Fund Ledger Transactions By Fund (Budget Year 2023)

1/10/2024 9:14 AM
Report Code: 2 By Fund

From 1/1/2023 to 12/31/2023

☐ Plus Only ☐ 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**									**7,187,407.03**
1/3/23	1000-8710	Rent/Lease			11	Receipt	John Hibbs	2014 Ford Taurus Lease	1.00	0.00	7,187,408.03
1/3/23	1000-8710	Rent/Lease			11	Comm Rec Out	John Hibbs	2014 Ford Taurus Lease	0.00	0.02	7,187,408.01
1/4/23	1000-7602	Circuit And Chancery Clerk Fees			16	Receipt	Rachel Oertling	Rec 4091210-4091324	69.25	0.00	7,187,477.26
1/4/23	1000-7602	Circuit And Chancery Clerk Fees			16	Comm Rec Out	Rachel Oertling	Rec 4091210-4091324	0.00	1.39	7,187,475.87
1/4/23	1000-9901	Check	1	1320		Check	PAM ENNIS	AP:ACROBAT PRO SU	0.00	239.88	7,187,235.99
1/4/23	1000-9901	Check	2	1321		Check	DEPT OF FINANCE AND ADMINIS	AP:2023 DISTRICT CR	0.00	25,351.07	7,161,884.92
1/4/23	1000-9901	Check	3	1322		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JANUARY 2023	0.00	24,386.00	7,137,498.92
1/4/23	1000-9901	Check	4	1323		Check	ARKANSAS ASSOCIATION OF CO	AP:CLERKS 2023 DUE	0.00	600.00	7,136,898.92
1/4/23	1000-9901	Check	5	1324		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100305 AN	0.00	213.64	7,136,685.28
1/6/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	495.44	0.00	7,137,180.72
1/6/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	9.91	7,137,170.81
1/6/23	1000-7601	County And Probate Clerk Fees			37	Receipt	Pam Ennis	Rec 28316-28324	0.15	0.00	7,137,170.96
1/6/23	1000-7602	Circuit And Chancery Clerk Fees			36	Receipt	Rachel Oertling	Dec. Settlement	942.50	0.00	7,138,113.46
1/6/23	1000-7602	Circuit And Chancery Clerk Fees			36	Comm Rec Out	Rachel Oertling	Dec. Settlement	0.00	18.85	7,138,094.61
1/10/23	1000-7001	General Revenue Turnback			44	Receipt	State Of Arkansas-CAMA	Dec. Settlement	15,951.62	0.00	7,154,046.23
1/10/23	1000-7001	General Revenue Turnback			44	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	319.03	7,153,727.20
1/10/23	1000-7004	Property Relief Trust Fund			55	Receipt	State Of Arkansas-CAMA	Dec. Settlement	30,523.08	0.00	7,184,250.28
1/10/23	1000-7004	Property Relief Trust Fund			55	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	610.46	7,183,639.82
1/10/23	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	58,355.15	0.00	7,241,994.97
1/10/23	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Jan. Settlement	0.00	1,167.10	7,240,827.87
1/11/23	1000-7602	Circuit And Chancery Clerk Fees			65	Receipt	Rachel Oertling	Rec 4091325-4091621	310.75	0.00	7,241,138.62
1/11/23	1000-7602	Circuit And Chancery Clerk Fees			65	Comm Rec Out	Rachel Oertling	Rec 4091325-4091621	0.00	6.22	7,241,132.40
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,724.84	7,239,407.56
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,790.12	7,237,617.44
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	918.30	7,236,699.14
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	888.33	7,235,810.81
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	772.04	7,235,038.77
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,784.50	7,233,254.27
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	949.40	7,232,304.87
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	917.98	7,231,386.89
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	842.88	7,230,544.01

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,157.34	7,229,386.67
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	7,228,420.06
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	993.58	7,227,426.48
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,136.70	7,226,289.78
1/11/23	1000-9900	Payroll	9999999	9999999		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	512.52	7,225,777.26
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	979.84	7,224,797.42
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	884.47	7,223,912.95
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	998.35	7,222,914.60
1/11/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,391.90	7,221,522.70
1/11/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	957.95	7,220,564.75
1/11/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,176.95	7,219,387.80
1/11/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,208.65	7,218,179.15
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.34	7,217,547.81
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,777.36	7,215,770.45
1/11/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	573.84	7,215,196.61
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	975.88	7,214,220.73
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,980.00	7,212,240.73
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	972.12	7,211,268.61
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	531.75	7,210,736.86
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	893.34	7,209,843.52
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,920.42	7,207,923.10
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	903.46	7,207,019.64
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	607.95	7,206,411.69
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,094.11	7,205,317.58
1/11/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,020.66	7,204,296.92
1/11/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	914.59	7,203,382.33
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	930.57	7,202,451.76
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	941.64	7,201,510.12
1/11/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	826.59	7,200,683.53
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	703.83	7,199,979.70
1/11/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	786.30	7,199,193.40
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	181.43	7,199,011.97
1/11/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	184.70	7,198,827.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	251.20	7,198,576.07
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	7,198,391.37
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	911.31	7,197,480.06
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	694.07	7,196,785.99
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,383.78	7,195,402.21
1/11/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,340.84	7,194,061.37
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,087.73	7,192,973.64
1/11/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	930.14	7,192,043.50
1/11/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,058.18	7,190,985.32
1/11/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,335.82	7,189,649.50
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,259.31	7,188,390.19
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,362.85	7,187,027.34
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	947.16	7,186,080.18
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,427.42	7,184,652.76
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,115.73	7,183,537.03
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,068.10	7,182,468.93
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,548.31	7,180,920.62
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,260.30	7,179,660.32
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,354.76	7,178,305.56
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,322.72	7,176,982.84
1/11/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,201.48	7,174,781.36
1/11/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,324.24	7,173,457.12
1/11/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,143.91	7,172,313.21
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.29	7,171,335.92
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	877.05	7,170,458.87
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,285.14	7,169,173.73
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,320.45	7,167,853.28
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,466.19	7,166,387.09
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,471.39	7,164,915.70
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	970.32	7,163,945.38
1/11/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,435.53	7,162,509.85
1/11/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,166.41	7,161,343.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,302.05	7,160,041.39
1/11/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	818.46	7,159,222.93
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,372.43	7,157,850.50
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,270.92	7,156,579.58
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,424.68	7,155,154.90
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,288.48	7,153,866.42
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	962.47	7,152,903.95
1/11/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,154.55	7,151,749.40
1/11/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,107.91	7,150,641.49
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	832.45	7,149,809.04
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,481.11	7,148,327.93
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,111.18	7,147,216.75
1/11/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,330.54	7,145,886.21
1/11/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,265.25	7,144,620.96
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	566.64	7,144,054.32
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	545.84	7,143,508.48
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	480.95	7,143,027.53
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	725.13	7,142,302.40
1/11/23	1000-9900	Payroll	9999999	9999999		Check	VASQUEZ, BETHANIE S	PR:Employee Payroll	0.00	95.37	7,142,207.03
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	866.95	7,141,340.08
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,118.95	7,140,221.13
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,020.11	7,139,201.02
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	757.49	7,138,443.53
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,104.49	7,137,339.04
1/11/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,086.16	7,136,252.88
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,094.73	7,135,158.15
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	7,134,159.43
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	7,133,754.14
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	731.66	7,133,022.48
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	905.60	7,132,116.88
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,113.58	7,131,003.30
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,254.87	7,129,748.43
1/11/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,035.21	7,128,713.22

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1/11/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,147.36	7,127,565.86
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	885.37	7,126,680.49
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,067.68	7,125,612.81
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GRENIER, RANDY W	PR:Employee Payroll	0.00	1,077.70	7,124,535.11
1/11/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,182.77	7,123,352.34
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,021.10	7,122,331.24
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,465.16	7,120,866.08
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	789.46	7,120,076.62
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,170.15	7,118,906.47
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,086.81	7,117,819.66
1/11/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	1,059.12	7,116,760.54
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,108.70	7,115,651.84
1/11/23	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,001.89	7,114,649.95
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,548.91	7,113,101.04
1/11/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,230.48	7,111,870.56
1/11/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,526.83	7,110,343.73
1/11/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	971.15	7,109,372.58
1/11/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,024.12	7,108,348.46
1/11/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,000.45	7,107,348.01
1/11/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,181.35	7,106,166.66
1/11/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,134.08	7,105,032.58
1/11/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,263.67	7,103,768.91
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	779.05	7,102,989.86
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,092.81	7,101,897.05
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	7,100,856.00
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,125.13	7,099,730.87
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,209.56	7,098,521.31
1/11/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,212.22	7,097,309.09
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	999.88	7,096,309.21
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,152.89	7,095,156.32
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,262.57	7,093,893.75
1/11/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,687.43	7,092,206.32

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,179.43	7,091,026.89
1/11/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,277.05	7,089,749.84
1/11/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	1,013.53	7,088,736.31
1/11/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,023.54	7,087,712.77
1/11/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,091.43	7,086,621.34
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	774.69	7,085,846.65
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,015.68	7,084,830.97
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	974.10	7,083,856.87
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, AUDRA J	PR:Employee Payroll	0.00	193.93	7,083,662.94
1/11/23	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,548.78	7,082,114.16
1/11/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	7,081,809.41
1/11/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,184.83	7,080,624.58
1/11/23	1000-9900	Payroll	47750	47750		Check	FIELDS, BROOKLIN G	PR:Employee Payroll	0.00	252.93	7,080,371.65
1/11/23	1000-9900	Payroll	47751	47751		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,915.82	7,078,455.83
1/11/23	1000-9900	Payroll	47752	47752		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	512.51	7,077,943.32
1/11/23	1000-9900	Payroll	47758	47758		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,915.82	7,076,027.50
1/11/23	1000-9900	Payroll	47759	47759		Check	THOMPSON, BONNIE E	PR:Employee Payroll	0.00	1,915.82	7,074,111.68
1/11/23	1000-9901	Check	6	1420		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQT L	0.00	1,675.00	7,072,436.68
1/11/23	1000-9901	Check	7	1421		Check	GULF STATES DISTRIBUTORS	AP:AE9AP 9MM 124 G	0.00	5,559.00	7,066,877.68
1/11/23	1000-9901	Check	8	1422		Check	WEST CENTRAL ARK PLANNING	AP:MEMBERSHIP DUE	0.00	9,299.07	7,057,578.61
1/11/23	1000-9901	Check	9	1423		Check	IN2.MARKET	AP:ACCT# B481200	0.00	15.58	7,057,563.03
1/11/23	1000-9901	Check	10	1424		Check	POPE COUNTY CONSERVATION	AP:1ST QTR OF 2023 F	0.00	6,250.00	7,051,313.03
1/11/23	1000-9901	Check	11	1425		Check	POPE COUNTY CONSERVATION	AP:ERADICATION OF 5	0.00	260.00	7,051,053.03
1/11/23	1000-9901	Check	12	1426		Check	ARKANSAS QUORUM COURT AS	AP:2023 DUES FOR 13	0.00	195.00	7,050,858.03
1/11/23	1000-9901	Check	13	1427		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ON FRNT 2 D	0.00	163.50	7,050,694.53
1/11/23	1000-9901	Check	14	1428		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	79.30	7,050,615.23
1/11/23	1000-9901	Check	15	1429		Check	THE COURIER.	AP:ORDINANCES #'S 0	0.00	915.78	7,049,699.45
1/11/23	1000-9901	Check	16	1430		Check	IN2.MARKET	AP:ACCT# B486000	0.00	275.13	7,049,424.32
1/11/23	1000-9901	Check	17	1431		Check	IAAO	AP:2023 DUES	0.00	240.00	7,049,184.32
1/11/23	1000-9901	Check	18	1432		Check	ARKANSAS ASSESSORS ASSOCI	AP:2023 MEMBERSHIP	0.00	75.00	7,049,109.32
1/11/23	1000-9901	Check	19	1433		Check	ARKANSAS ASSESSORS ASSOCI	AP:2023 ASSESSORS	0.00	50.00	7,049,059.32
1/11/23	1000-9901	Check	20	1434		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	104.60	7,048,954.72
1/11/23	1000-9901	Check	21	1435		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	340.06	7,048,614.66

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	1000-9901	Check	22	1436		Check	BLAKE WILSON	AP:2022 DODGE RAMS	0.00	24.78	7,048,589.88
1/11/23	1000-9901	Check	23	1437		Check	B & B RADIO	AP:ACCT# 0000861	0.00	498.68	7,048,091.20
1/11/23	1000-9901	Check	24	1438		Check	PAM ENNIS	AP:30 HEAVY DUTY T	0.00	403.19	7,047,688.01
1/11/23	1000-9901	Check	25	1439		Check	UNIVO DATA INC	AP:JAN 2023 SERVICE	0.00	1,909.81	7,045,778.20
1/11/23	1000-9901	Check	26	1440		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO23	0.00	1,994.65	7,043,783.55
1/11/23	1000-9901	Check	27	1441		Check	ARKANSAS TIRE & AUTO SERVIC	AP:BATTERY REPLAC	0.00	61.74	7,043,721.81
1/11/23	1000-9901	Check	28	1442		Check	ASSOCIATION OF ARKANSAS CO	AP:2023 MEMBERSHIP	0.00	3,270.00	7,040,451.81
1/11/23	1000-9901	Check	29	1443		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE	0.00	302.91	7,040,148.90
1/11/23	1000-9901	Check	30	1444		Check	PROSECUTING ATTORNEY-VOCA	AP:MATCHING FUNDS	0.00	18,400.00	7,021,748.90
1/11/23	1000-9901	Check	31	1445		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS	0.00	71.40	7,021,677.50
1/11/23	1000-9901	Check	32	1446		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:2023 CLASS 5 ANN	0.00	340.00	7,021,337.50
1/11/23	1000-9901	Check	33	1447		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	56,861.44	6,964,476.06
1/11/23	1000-9901	Check	34	1448		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,346.63	6,959,129.43
1/11/23	1000-9901	Check	35	1449		Check	QUADIENT LEASING USA, INC.	AP:LEASE PAYMENT	0.00	2,059.08	6,957,070.35
1/11/23	1000-9901	Check	36	1450		Check	B & B RADIO	AP:ACCT# 0000861	0.00	572.25	6,956,498.10
1/11/23	1000-9901	Check	37	1451		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	182.86	6,956,315.24
1/11/23	1000-9901	Check	38	1452		Check	MSAB, INC.	AP:ACCT# 30311	0.00	3,735.00	6,952,580.24
1/13/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 46-MHBF	0.00	59,372.50	6,893,207.74
1/13/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 48-Group Life	0.00	455.12	6,892,752.62
1/13/23	1000-9901	Check	40	1488		Check	TENN CHILD SUPPORT	AP:PPE 1/13/2023	0.00	248.76	6,892,503.86
1/13/23	1000-9901	Check	41	1489		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/13/2023	0.00	219.60	6,892,284.26
1/13/23	1000-9901	Check	42	1490		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/13/2023	0.00	211.57	6,892,072.69
1/13/23	1000-9901	Check	43	1491		Check	WAGEWORKS, INC.	AP:PPE 1/13/2023	0.00	991.32	6,891,081.37
1/13/23	1000-9901	Check	44	1492		Check	VALIC	AP:PPE 1/13/2023	0.00	1,389.11	6,889,692.26
1/13/23	1000-9905	No Check	45	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/13	0.00	3,080.00	6,886,612.26
1/13/23	1000-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	50,391.80	6,836,220.46
1/13/23	1000-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,324.16	6,791,896.30
1/17/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	244.17	0.00	6,792,140.47
1/17/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	4.88	6,792,135.59
1/17/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	378.20	0.00	6,792,513.79
1/17/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	7.56	6,792,506.23
1/17/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	31.26	0.00	6,792,537.49

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.63	6,792,536.86
1/17/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	2,216.21	0.00	6,794,753.07
1/17/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	44.32	6,794,708.75
1/17/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	118.67	0.00	6,794,827.42
1/17/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	2.37	6,794,825.05
1/17/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	5.19	0.00	6,794,830.24
1/17/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.10	6,794,830.14
1/17/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	7.54	0.00	6,794,837.68
1/17/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.15	6,794,837.53
1/18/23	1000-7601	County And Probate Clerk Fees			101	Receipt	Pam Ennis	Rec 28348-28372	5.40	0.00	6,794,842.93
1/18/23	1000-7601	County And Probate Clerk Fees			101	Comm Rec Out	Pam Ennis	Rec 28348-28372	0.00	0.11	6,794,842.82
1/18/23	1000-7602	Circuit And Chancery Clerk Fees			98	Receipt	Rachel Oertling	Rec 4091622-4091882	2,398.31	0.00	6,797,241.13
1/18/23	1000-7602	Circuit And Chancery Clerk Fees			98	Comm Rec Out	Rachel Oertling	Rec 4091622-4091882	0.00	47.97	6,797,193.16
1/18/23	1000-9901	Check	50	1528		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.10	6,797,117.06
1/18/23	1000-9901	Check	51	1529		Check	DAVIS COMPUTER WORKS, LLC	AP:DELL VOSTRO5620	0.00	2,430.70	6,794,686.36
1/18/23	1000-9901	Check	52	1530		Check	COUNTY JUDGES' ASSOCIATION	AP:2023 CJAA MEMBE	0.00	350.00	6,794,336.36
1/18/23	1000-9901	Check	53	1531		Check	DENNIS LOCK AND SAFE	AP:SVS CALL/GRADE	0.00	141.65	6,794,194.71
1/18/23	1000-9901	Check	54	1532		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	6,792,886.71
1/18/23	1000-9901	Check	55	1533		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	535.09	6,792,351.62
1/18/23	1000-9901	Check	56	1534		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.25	6,792,324.37
1/18/23	1000-9901	Check	57	1535		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.37	6,792,120.00
1/18/23	1000-9901	Check	58	1536		Check	IN2.MARKET	AP:ACCT# B148200	0.00	108.40	6,792,011.60
1/18/23	1000-9901	Check	59	1537		Check	APPRENTICE INFORMATION SYS	AP:4-CATEGROY 6 NE	0.00	1,079.10	6,790,932.50
1/18/23	1000-9901	Check	60	1538		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	43.60	6,790,888.90
1/18/23	1000-9901	Check	61	1539		Check	IN2.MARKET	AP:ACCT# B485600	0.00	620.21	6,790,268.69
1/18/23	1000-9901	Check	62	1540		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	350.00	6,789,918.69
1/18/23	1000-9901	Check	63	1541		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	6,789,696.13
1/18/23	1000-9901	Check	64	1542		Check	JIM HARRIS AND ASSOCIATES IN	AP:2 BOXES YEARBAN	0.00	49.34	6,789,646.79
1/18/23	1000-9901	Check	65	1543		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505 202	0.00	220.40	6,789,426.39
1/18/23	1000-9901	Check	66	1544		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	135.87	6,789,290.52
1/18/23	1000-9901	Check	67	1545		Check	THE COURIER	AP:2022 FINANCIALS	0.00	516.25	6,788,774.27
1/18/23	1000-9901	Check	68	1546		Check	HINDSMAN & SON INC	AP:ACCT# 100065	0.00	274.63	6,788,499.64
1/18/23	1000-9901	Check	69	1547		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	92.93	6,788,406.71

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/23	1000-9901	Check	70	1548		Check	ENTERGY	AP:ACCT# 187005400	0.00	383.67	6,788,023.04
1/18/23	1000-9901	Check	71	1549		Check	ARKANSAS TRIAL COURT ADMIN	AP:2023 TCA DUES FO	0.00	33.32	6,787,989.72
1/18/23	1000-9901	Check	72	1550		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	33.43	6,787,956.29
1/18/23	1000-9901	Check	73	1551		Check	SERVICE PLUS TELECOMMUNICA	AP:IPO AVAYA CHRON	0.00	1,323.08	6,786,633.21
1/18/23	1000-9901	Check	74	1552		Check	COGSWELL MOTORS INC	AP:ACCT# 342323	0.00	517.07	6,786,116.14
1/18/23	1000-9901	Check	75	1553		Check	JAMES DUNHAM	AP:REIMB-UPSP/CLAR	0.00	83.37	6,786,032.77
1/18/23	1000-9901	Check	76	1554		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	385.85	6,785,646.92
1/18/23	1000-9901	Check	77	1555		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	121.82	6,785,525.10
1/18/23	1000-9901	Check	78	1556		Check	LEADS-ONLINE	AP:INVESTIGATION SY	0.00	2,419.00	6,783,106.10
1/18/23	1000-9901	Check	79	1557		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	76.66	6,783,029.44
1/18/23	1000-9901	Check	80	1558		Check	SHEILA K MCGEE	AP:JANITORIAL SVS/J	0.00	1,300.00	6,781,729.44
1/18/23	1000-9901	Check	81	1559		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	838.33	6,780,891.11
1/18/23	1000-9901	Check	82	1560		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	7,134.70	6,773,756.41
1/18/23	1000-9901	Check	83	1561		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCT# P0591	0.00	528.67	6,773,227.74
1/18/23	1000-9901	Check	84	1562		Check	ARKANSAS COLLECTOR'S ASSO	AP:2023 MEMBERSHIP	0.00	150.00	6,773,077.74
1/18/23	1000-9901	Check	85	1563		Check	DARWIN L BARNHOUSE	AP:JURY ORIENTATIO	0.00	15.00	6,773,062.74
1/18/23	1000-9901	Check	86	1564		Check	KANDY RENAE BLACKWELL	AP:JURY ORIENTATIO	0.00	15.00	6,773,047.74
1/18/23	1000-9901	Check	87	1565		Check	CHARLES B BLANCHARD	AP:JURY ORIENTATIO	0.00	15.00	6,773,032.74
1/18/23	1000-9901	Check	88	1566		Check	JIM C BOCKSNICK	AP:JURY ORIENTATIO	0.00	15.00	6,773,017.74
1/18/23	1000-9901	Check	89	1567		Check	JOSHUA LYNN BOWIE	AP:JURY ORIENTATIO	0.00	15.00	6,773,002.74
1/18/23	1000-9901	Check	90	1568		Check	JAMES EULES BRATTON	AP:JURY ORIENTATIO	0.00	15.00	6,772,987.74
1/18/23	1000-9901	Check	91	1569		Check	ROBERT DICK BRINSFIELD	AP:JURY ORIENTATIO	0.00	15.00	6,772,972.74
1/18/23	1000-9901	Check	92	1570		Check	WILLIAM J BROTHERTON	AP:JURY ORIENTATIO	0.00	15.00	6,772,957.74
1/18/23	1000-9901	Check	93	1571		Check	ARNOLD A BURK	AP:JURY ORIENTATIO	0.00	15.00	6,772,942.74
1/18/23	1000-9901	Check	94	1572		Check	KEITH LYNN CARR	AP:JURY ORIENTATIO	0.00	15.00	6,772,927.74
1/18/23	1000-9901	Check	95	1573		Check	ALESYHIA NICOLE CHENOWETH	AP:JURY ORIENTATIO	0.00	15.00	6,772,912.74
1/18/23	1000-9901	Check	96	1574		Check	ALICE KATHLEEN COFFMAN	AP:JURY ORIENTATIO	0.00	15.00	6,772,897.74
1/18/23	1000-9901	Check	97	1575		Check	VANYA G COLBURN	AP:JURY ORIENTATIO	0.00	15.00	6,772,882.74
1/18/23	1000-9901	Check	98	1576		Check	MELISSA COLLINS	AP:JURY ORIENTATIO	0.00	15.00	6,772,867.74
1/18/23	1000-9901	Check	99	1577		Check	DAVID W CONDLEY	AP:JURY ORIENTATIO	0.00	15.00	6,772,852.74
1/18/23	1000-9901	Check	100	1578		Check	ROBERT B CRABTREE	AP:JURY ORIENTATIO	0.00	15.00	6,772,837.74
1/18/23	1000-9901	Check	101	1579		Check	ATHENA KARIEE DAVIS	AP:JURY ORIENTATIO	0.00	15.00	6,772,822.74

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/23	1000-9901	Check	102	1580		Check	LOUIS DAVID DEFILLO	AP:JURY ORIENTATIO	0.00	15.00	6,772,807.74
1/18/23	1000-9901	Check	103	1581		Check	JOANNA MARIE DEFRANCISCO	AP:JURY ORIENTATIO	0.00	15.00	6,772,792.74
1/18/23	1000-9901	Check	104	1582		Check	JOSEPH MICHAEL DUFFEL	AP:JURY ORIENTATIO	0.00	15.00	6,772,777.74
1/18/23	1000-9901	Check	105	1583		Check	COOPER EVAN DUVALL	AP:JURY ORIENTATIO	0.00	15.00	6,772,762.74
1/18/23	1000-9901	Check	106	1584		Check	RANDY PAUL DUVALL	AP:JURY ORIENTATIO	0.00	15.00	6,772,747.74
1/18/23	1000-9901	Check	107	1585		Check	CINDY E EHEMANN	AP:JURY ORIENTATIO	0.00	15.00	6,772,732.74
1/18/23	1000-9901	Check	108	1586		Check	CHESLEY ESSERMAN	AP:JURY ORIENTATIO	0.00	15.00	6,772,717.74
1/18/23	1000-9901	Check	109	1587		Check	CASSANDRA D EVANS	AP:JURY ORIENTATIO	0.00	15.00	6,772,702.74
1/18/23	1000-9901	Check	110	1588		Check	LAURA ANNE FIELDS	AP:JURY ORIENTATIO	0.00	15.00	6,772,687.74
1/18/23	1000-9901	Check	111	1589		Check	PAUL VERNON FORD	AP:JURY ORIENTATIO	0.00	15.00	6,772,672.74
1/18/23	1000-9901	Check	112	1590		Check	MONTY MICHAEL FORTNER	AP:JURY ORIENTATIO	0.00	15.00	6,772,657.74
1/18/23	1000-9901	Check	113	1591		Check	TERESA L GREEN	AP:JURY ORIENTATIO	0.00	15.00	6,772,642.74
1/18/23	1000-9901	Check	114	1592		Check	ELIZABETH KATE GRIFFIN	AP:JURY ORIENTATIO	0.00	15.00	6,772,627.74
1/18/23	1000-9901	Check	115	1593		Check	MIKAILAH LYNNEL	AP:JURY ORIENTATIO	0.00	15.00	6,772,612.74
1/18/23	1000-9901	Check	116	1594		Check	APRIL LYNNE HAMPTON	AP:JURY ORIENTATIO	0.00	15.00	6,772,597.74
1/18/23	1000-9901	Check	117	1595		Check	JAMES HARDGRAVE	AP:JURY ORIENTATIO	0.00	15.00	6,772,582.74
1/18/23	1000-9901	Check	118	1596		Check	CHAD JEREMY HARLAN	AP:JURY ORIENTATIO	0.00	15.00	6,772,567.74
1/18/23	1000-9901	Check	119	1597		Check	LANDREE ALAN HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,772,552.74
1/18/23	1000-9901	Check	120	1598		Check	SHANNON RENEE HATCH	AP:JURY ORIENTATIO	0.00	15.00	6,772,537.74
1/18/23	1000-9901	Check	121	1599		Check	MISCHELLE M HENDERSON	AP:JURY ORIENTATIO	0.00	15.00	6,772,522.74
1/18/23	1000-9901	Check	122	1600		Check	LYNN A HIGGS	AP:JURY ORIENTATIO	0.00	15.00	6,772,507.74
1/18/23	1000-9901	Check	123	1601		Check	JERRI MICHELLE HOLLAND	AP:JURY ORIENTATIO	0.00	15.00	6,772,492.74
1/18/23	1000-9901	Check	124	1602		Check	O JOYCEALEE HOPGOOD	AP:JURY ORIENTATIO	0.00	15.00	6,772,477.74
1/18/23	1000-9901	Check	125	1603		Check	KARLA RAE JACOBS	AP:JURY ORIENTATIO	0.00	15.00	6,772,462.74
1/18/23	1000-9901	Check	126	1604		Check	LILA K JONES	AP:JURY ORIENTATIO	0.00	15.00	6,772,447.74
1/18/23	1000-9901	Check	127	1605		Check	SHARON FRANCES KELLY	AP:JURY ORIENTATIO	0.00	15.00	6,772,432.74
1/18/23	1000-9901	Check	128	1606		Check	WILLIAM CARL KEIHL	AP:JURY ORIENTATIO	0.00	15.00	6,772,417.74
1/18/23	1000-9901	Check	129	1607		Check	CATHY RENEE KOCH	AP:JURY ORIENTATIO	0.00	15.00	6,772,402.74
1/18/23	1000-9901	Check	130	1608		Check	TINA LOUISE LEWALLEN	AP:JURY ORIENTATIO	0.00	15.00	6,772,387.74
1/18/23	1000-9901	Check	131	1609		Check	JASMINE AMBER LONG	AP:JURY ORIENTATIO	0.00	15.00	6,772,372.74
1/18/23	1000-9901	Check	132	1610		Check	BRYAN JAMES LUTHER	AP:JURY ORIENTATIO	0.00	15.00	6,772,357.74
1/18/23	1000-9901	Check	133	1611		Check	LARRY E MCALISTER	AP:JURY ORIENTATIO	0.00	15.00	6,772,342.74
1/18/23	1000-9901	Check	134	1612		Check	HEATHER RENEE MCCARVER	AP:JURY ORIENTATIO	0.00	15.00	6,772,327.74

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/23	1000-9901	Check	135	1613		Check	HEATHER IRENE MCCORMICK	AP:JURY ORIENTATIO	0.00	15.00	6,772,312.74
1/18/23	1000-9901	Check	136	1614		Check	WILLIAM DAVID MEADOR	AP:JURY ORIENTATIO	0.00	15.00	6,772,297.74
1/18/23	1000-9901	Check	137	1615		Check	WHITLEY KATHLEEN MILLS	AP:JURY ORIENTATIO	0.00	15.00	6,772,282.74
1/18/23	1000-9901	Check	138	1616		Check	ROYCE L MOORE	AP:JURY ORIENTATIO	0.00	15.00	6,772,267.74
1/18/23	1000-9901	Check	139	1617		Check	WILLIAM ROBERT MOORE	AP:JURY ORIENTATIO	0.00	15.00	6,772,252.74
1/18/23	1000-9901	Check	140	1618		Check	KELSEY ALEXIS MOREAU	AP:JURY ORIENTATIO	0.00	15.00	6,772,237.74
1/18/23	1000-9901	Check	141	1619		Check	ROBERT A MOTLEY	AP:JURY ORIENTATIO	0.00	15.00	6,772,222.74
1/18/23	1000-9901	Check	142	1620		Check	JEFFERY PAUL MUMERT	AP:JURY ORIENTATIO	0.00	15.00	6,772,207.74
1/18/23	1000-9901	Check	143	1621		Check	JUAN JOSE PAZ RAMIREZ	AP:JURY ORIENTATIO	0.00	15.00	6,772,192.74
1/18/23	1000-9901	Check	144	1622		Check	BILLY RAY RALLS	AP:JURY ORIENTATIO	0.00	15.00	6,772,177.74
1/18/23	1000-9901	Check	145	1623		Check	HEATHER DANIELLE RAMSEY	AP:JURY ORIENTATIO	0.00	15.00	6,772,162.74
1/18/23	1000-9901	Check	146	1624		Check	ALAN WAYNE REYNOLDS	AP:JURY ORIENTATIO	0.00	15.00	6,772,147.74
1/18/23	1000-9901	Check	147	1625		Check	LOUIS C SCHMOLL	AP:JURY ORIENTATIO	0.00	15.00	6,772,132.74
1/18/23	1000-9901	Check	148	1626		Check	EARL F SCHROCK	AP:JURY ORIENTATIO	0.00	15.00	6,772,117.74
1/18/23	1000-9901	Check	149	1627		Check	CONNIE LORAINE SCOTT	AP:JURY ORIENTATIO	0.00	15.00	6,772,102.74
1/18/23	1000-9901	Check	150	1628		Check	ROBIN RENEE SCOTT	AP:JURY ORIENTATIO	0.00	15.00	6,772,087.74
1/18/23	1000-9901	Check	151	1629		Check	MYRA KAY SEITER	AP:JURY ORIENTATIO	0.00	15.00	6,772,072.74
1/18/23	1000-9901	Check	152	1630		Check	KAREN KING SHOPTAW	AP:JURY ORIENTATIO	0.00	15.00	6,772,057.74
1/18/23	1000-9901	Check	153	1631		Check	CLIFTON BROCK SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,772,042.74
1/18/23	1000-9901	Check	154	1632		Check	VICTORIA K SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,772,027.74
1/18/23	1000-9901	Check	155	1633		Check	SAMUEL BLUE STOREY	AP:JURY ORIENTATIO	0.00	15.00	6,772,012.74
1/18/23	1000-9901	Check	156	1634		Check	CHARLES KIRBY STOWERS	AP:JURY ORIENTATIO	0.00	15.00	6,771,997.74
1/18/23	1000-9901	Check	157	1635		Check	WAYNE E STRICKLAND	AP:JURY ORIENTATIO	0.00	15.00	6,771,982.74
1/18/23	1000-9901	Check	158	1636		Check	GAIL LEE UNGEMACH	AP:JURY ORIENTATIO	0.00	15.00	6,771,967.74
1/18/23	1000-9901	Check	159	1637		Check	RICHARD ALLEN VANGORDER	AP:JURY ORIENTATIO	0.00	15.00	6,771,952.74
1/18/23	1000-9901	Check	160	1638		Check	TINA L VINSON	AP:JURY ORIENTATIO	0.00	15.00	6,771,937.74
1/18/23	1000-9901	Check	161	1639		Check	KAYE WARREN HILL	AP:JURY ORIENTATIO	0.00	15.00	6,771,922.74
1/18/23	1000-9901	Check	162	1640		Check	CHRISTOPHER ALAN WATTS	AP:JURY ORIENTATIO	0.00	15.00	6,771,907.74
1/18/23	1000-9901	Check	163	1641		Check	EVELYN CATHRYN WRIGHT	AP:JURY ORIENTATIO	0.00	15.00	6,771,892.74
1/18/23	1000-9901	Check	164	1642		Check	KELLY ALEEN YOUNG	AP:JURY ORIENTATIO	0.00	15.00	6,771,877.74
1/20/23	1000-7003	Property Reappraisal			103	Receipt	State Of Arkansas-Assessment Coor	Jan. Settlement	20,082.42	0.00	6,791,960.16
1/25/23	1000-7301	Local Taxes-Sales Tax			114	Receipt	State Of Arkansas-SUT	Jan. Settlement	469,828.58	0.00	7,261,788.74

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-7301	Local Taxes-Sales Tax			114	Comm Rec Out	State Of Arkansas-SUT	Jan. Settlement	0.00	9,396.57	7,252,392.17
1/25/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	789.70	0.00	7,253,181.87
1/25/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	5,716.55	0.00	7,258,898.42
1/25/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Jan. Settlement	0.00	114.33	7,258,784.09
1/25/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	1,424.57	0.00	7,260,208.66
1/25/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	4,945.35	0.00	7,265,154.01
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,713.33	7,263,440.68
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,790.12	7,261,650.56
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	918.30	7,260,732.26
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	888.33	7,259,843.93
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	772.04	7,259,071.89
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,784.50	7,257,287.39
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	949.40	7,256,337.99
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	917.98	7,255,420.01
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	842.88	7,254,577.13
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,157.34	7,253,419.79
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	7,252,453.18
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	993.58	7,251,459.60
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,136.70	7,250,322.90
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	979.84	7,249,343.06
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	884.47	7,248,458.59
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,025.39	7,247,433.20
1/25/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,391.90	7,246,041.30
1/25/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	981.93	7,245,059.37
1/25/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,176.95	7,243,882.42
1/25/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,208.65	7,242,673.77
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.34	7,242,042.43
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,777.36	7,240,265.07
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	975.88	7,239,289.19
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,980.00	7,237,309.19
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	972.12	7,236,337.07
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	822.52	7,235,514.55
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	893.34	7,234,621.21

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,920.42	7,232,700.79
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	903.46	7,231,797.33
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	574.40	7,231,222.93
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,094.11	7,230,128.82
1/25/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,020.66	7,229,108.16
1/25/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	914.59	7,228,193.57
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	930.57	7,227,263.00
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	941.64	7,226,321.36
1/25/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	826.59	7,225,494.77
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	694.98	7,224,799.79
1/25/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	786.30	7,224,013.49
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	54.95	7,223,958.54
1/25/23	1000-9900	Payroll	9999999	9999999		Check	RYLEE, JENNIFER R	PR:Employee Payroll	0.00	374.23	7,223,584.31
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	911.31	7,222,673.00
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	694.07	7,221,978.93
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,383.78	7,220,595.15
1/25/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,340.84	7,219,254.31
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,087.73	7,218,166.58
1/25/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	930.14	7,217,236.44
1/25/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,124.16	7,216,112.28
1/25/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,335.82	7,214,776.46
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,259.31	7,213,517.15
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,362.85	7,212,154.30
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	947.16	7,211,207.14
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,427.42	7,209,779.72
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,115.73	7,208,663.99
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,068.10	7,207,595.89
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,548.31	7,206,047.58
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,260.30	7,204,787.28
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,354.76	7,203,432.52
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,322.72	7,202,109.80
1/25/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,201.48	7,199,908.32

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,324.24	7,198,584.08
1/25/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,143.91	7,197,440.17
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.29	7,196,462.88
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	923.68	7,195,539.20
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,285.14	7,194,254.06
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,320.45	7,192,933.61
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,466.19	7,191,467.42
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,471.39	7,189,996.03
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	970.32	7,189,025.71
1/25/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,435.53	7,187,590.18
1/25/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,166.41	7,186,423.77
1/25/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,302.05	7,185,121.72
1/25/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	818.46	7,184,303.26
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,372.43	7,182,930.83
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,270.92	7,181,659.91
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,424.68	7,180,235.23
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,288.48	7,178,946.75
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	962.47	7,177,984.28
1/25/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,154.55	7,176,829.73
1/25/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,107.91	7,175,721.82
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	832.45	7,174,889.37
1/25/23	1000-9900	Payroll	47760	47760		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,171.29	7,173,718.08
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,481.11	7,172,236.97
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,111.18	7,171,125.79
1/25/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,508.62	7,169,617.17
1/25/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,265.25	7,168,351.92
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	566.64	7,167,785.28
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	545.84	7,167,239.44
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	486.63	7,166,752.81
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	725.13	7,166,027.68
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	866.95	7,165,160.73
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,118.95	7,164,041.78
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,020.11	7,163,021.67

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	757.49	7,162,264.18
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,104.49	7,161,159.69
1/25/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,086.16	7,160,073.53
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,094.73	7,158,978.80
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	877.00	7,158,101.80
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	7,157,696.51
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	731.66	7,156,964.85
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	905.60	7,156,059.25
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,113.58	7,154,945.67
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,211.52	7,153,734.15
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,035.21	7,152,698.94
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,147.36	7,151,551.58
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	885.37	7,150,666.21
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,067.68	7,149,598.53
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GRENIER, RANDY W	PR:Employee Payroll	0.00	338.12	7,149,260.41
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,173.30	7,148,087.11
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,021.10	7,147,066.01
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,326.46	7,145,739.55
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	789.46	7,144,950.09
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,170.15	7,143,779.94
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,086.81	7,142,693.13
1/25/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	1,041.33	7,141,651.80
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,557.61	7,140,094.19
1/25/23	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,001.89	7,139,092.30
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,612.16	7,137,480.14
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,090.83	7,136,389.31
1/25/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,062.72	7,135,326.59
1/25/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	413.38	7,134,913.21
1/25/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	971.15	7,133,942.06
1/25/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,024.12	7,132,917.94
1/25/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	776.58	7,132,141.36
1/25/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,019.35	7,131,122.01

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	926.02	7,130,195.99
1/25/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,003.61	7,129,192.38
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	779.05	7,128,413.33
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,092.81	7,127,320.52
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	7,126,279.47
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	497.97	7,125,781.50
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,209.56	7,124,571.94
1/25/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	960.81	7,123,611.13
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	999.88	7,122,611.25
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,333.27	7,121,277.98
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,262.57	7,120,015.41
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,687.43	7,118,327.98
1/25/23	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,054.74	7,117,273.24
1/25/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,060.17	7,116,213.07
1/25/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	996.18	7,115,216.89
1/25/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,023.54	7,114,193.35
1/25/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,091.43	7,113,101.92
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,169.30	7,111,932.62
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,390.21	7,110,542.41
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,548.78	7,108,993.63
1/25/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	7,108,688.88
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,184.83	7,107,504.05
1/25/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	7,107,081.22
1/25/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	7,106,570.39
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	7,106,059.56
1/25/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	7,105,548.73
1/25/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	7,105,527.90
1/25/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	510.83	7,105,017.07
1/25/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	7,104,506.24
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	7,103,995.41
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	7,103,484.58
1/25/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	7,102,973.75
1/25/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	7,102,462.92

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	7,101,952.09
1/25/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	510.83	7,101,441.26
1/25/23	1000-9900	Payroll	47761	47761		Check	GRENIER, RANDY W	PR:Employee Payroll	0.00	475.33	7,100,965.93
1/25/23	1000-9900	Payroll	47762	47762		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	328.81	7,100,637.12
1/25/23	1000-9901	Check	165	1713		Check	TERMINIX PROCESSING CENTER	AP:ANNUAL RENEWAL	0.00	517.75	7,100,119.37
1/25/23	1000-9901	Check	166	1714		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100308	0.00	333.54	7,099,785.83
1/25/23	1000-9901	Check	167	1715		Check	STAPLES CREDIT PLAN	AP:ACCT# 2436	0.00	70.84	7,099,714.99
1/25/23	1000-9901	Check	168	1716		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	7,099,683.37
1/25/23	1000-9901	Check	169	1717		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTR PEST SVS	0.00	63.22	7,099,620.15
1/25/23	1000-9901	Check	170	1718		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTR PEST SVS/AN	0.00	52.32	7,099,567.83
1/25/23	1000-9901	Check	171	1719		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	769.00	7,098,798.83
1/25/23	1000-9901	Check	172	1720		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	158,261.82	6,940,537.01
1/25/23	1000-9901	Check	173	1721		Check	SEXTON FURNITURE & APPLIANC	AP:FURNITURE FOR O	0.00	5,698.99	6,934,838.02
1/25/23	1000-9901	Check	174	1722		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.64	6,934,574.38
1/25/23	1000-9901	Check	175	1723		Check	AIRTAME US INC	AP:AIRTAME 2 & CLOU	0.00	1,743.00	6,932,831.38
1/25/23	1000-9901	Check	176	1724		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	29.35	6,932,802.03
1/25/23	1000-9901	Check	177	1725		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	6,932,671.23
1/25/23	1000-9901	Check	178	1726		Check	RAMONA C. WOODS	AP:1/3-19/2023 14HRS	0.00	350.00	6,932,321.23
1/25/23	1000-9901	Check	179	1727		Check	ANNITA DAVIS	AP:REIMBURSING FO	0.00	1,301.05	6,931,020.18
1/25/23	1000-9901	Check	180	1728		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	339.99	6,930,680.19
1/25/23	1000-9901	Check	181	1729		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN 2023 MED ADM	0.00	32,360.82	6,898,319.37
1/25/23	1000-9901	Check	182	1730		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	110.33	6,898,209.04
1/25/23	1000-9901	Check	183	1731		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,701.40	6,892,507.64
1/25/23	1000-9901	Check	184	1732		Check	LOUIS HARDY	AP:REIMBURSE FOR P	0.00	65.18	6,892,442.46
1/25/23	1000-9901	Check	185	1733		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	297.20	6,892,145.26
1/25/23	1000-9901	Check	186	1734		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	33.43	6,892,111.83
1/25/23	1000-9901	Check	187	1735		Check	LARRY HOLMAN, POSTAGE METE	AP:PROSECUTING AT	0.00	1,800.00	6,890,311.83
1/25/23	1000-9901	Check	188	1736		Check	IMC TECHNOLOGY	AP:JAN 2023 SERVICE	0.00	1,774.53	6,888,537.30
1/25/23	1000-9901	Check	189	1737		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	105.00	6,888,432.30
1/25/23	1000-9901	Check	190	1738		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,700.74	6,882,731.56
1/25/23	1000-9901	Check	191	1739		Check	PAM ENNIS	AP:REIMBURSE FOR F	0.00	115.27	6,882,616.29
1/25/23	1000-9901	Check	192	1740		Check	IN2.MARKET	AP:ACCT# B480800	0.00	181.78	6,882,434.51

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	1000-9901	Check	193	1741		Check	JENNIFER HALEY	AP:REIMBURSE FOR S	0.00	236.23	6,882,198.28
1/25/23	1000-9901	Check	194	1742		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	33.33	6,882,164.95
1/25/23	1000-9901	Check	195	1743		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	6,882,138.07
1/25/23	1000-9901	Check	196	1744		Check	OPTIMUM	AP:ACCT# 07701-6196	0.00	237.71	6,881,900.36
1/25/23	1000-9901	Check	197	1745		Check	RIVER VALLEY TINTING AND GLA	AP:TINT WALK IN DOO	0.00	150.00	6,881,750.36
1/25/23	1000-9901	Check	198	1746		Check	IACME	AP:FELLOW MEMBER	0.00	100.00	6,881,650.36
1/25/23	1000-9901	Check	199	1747		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	927.14	6,880,723.22
1/25/23	1000-9901	Check	200	1748		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2OJIWRRJ	0.00	2,422.18	6,878,301.04
1/25/23	1000-9901	Check	201	1749		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.45	6,878,202.59
1/25/23	1000-9901	Check	202	1750		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED PICK UP	0.00	63.00	6,878,139.59
1/25/23	1000-9901	Check	203	1751		Check	B & B RADIO	AP:ACCT# 0000861	0.00	101.44	6,878,038.15
1/25/23	1000-9901	Check	204	1752		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	70.00	6,877,968.15
1/25/23	1000-9901	Check	205	1753		Check	KARRI WARREN	AP:RESP BAG/BANDA	0.00	103.95	6,877,864.20
1/25/23	1000-9901	Check	206	1754		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	234.30	6,877,629.90
1/25/23	1000-9901	Check	207	1755		Check	CANON FINANCIAL SERVICES, IN	AP:JANUARY SVCS	0.00	341.87	6,877,288.03
1/25/23	1000-9901	Check	208	1756		Check	RACHEL L OERTLING	AP:TOTES & DOLLY	0.00	193.69	6,877,094.34
1/25/23	1000-9901	Check	209	1757		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	6,220.78	6,870,873.56
1/25/23	1000-9901	Check	210	1758		Check	ENTERGY	AP:ACCT# 617977	0.00	212.84	6,870,660.72
1/25/23	1000-9901	Check	211	1759		Check	ENTERGY	AP:ACCT# 79226189	0.00	35.01	6,870,625.71
1/25/23	1000-9901	Check	212	1760		Check	ENTERGY	AP:ACCT# 637405	0.00	4,132.39	6,866,493.32
1/25/23	1000-9901	Check	213	1761		Check	DEIDRE LUKER	AP:JANUARY	0.00	2,000.00	6,864,493.32
1/25/23	1000-9901	Check	214	1762		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.64	6,864,274.68
1/25/23	1000-9901	Check	215	1763		Check	THE COURIER	AP:SUBSCRIBER REN	0.00	173.68	6,864,101.00
1/25/23	1000-9901	Check	216	1764		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	490.23	6,863,610.77
1/26/23	1000-7601	County And Probate Clerk Fees			123	Receipt	Pam Ennis	Rec 28373-28406	3.00	0.00	6,863,613.77
1/26/23	1000-7601	County And Probate Clerk Fees			123	Comm Rec Out	Pam Ennis	Rec 28373-28406	0.00	0.06	6,863,613.71
1/26/23	1000-7602	Circuit And Chancery Clerk Fees			122	Receipt	Rachel Oertling	Rec 4091883-4092114	630.75	0.00	6,864,244.46
1/26/23	1000-7602	Circuit And Chancery Clerk Fees			122	Comm Rec Out	Rachel Oertling	Rec 4091883-4092114	0.00	12.62	6,864,231.84
1/27/23	1000-9901	Check	218	1836		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,194.80	6,862,037.04
1/27/23	1000-9901	Check	219	1837		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.51	6,861,285.53
1/27/23	1000-9901	Check	220	1838		Check	WASTE MANAGEMENT OF ARKA	AP:ACCT# 4-36571-330	0.00	645.46	6,860,640.07
1/27/23	1000-9901	Check	221	1839		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	991.32	6,859,648.75
1/27/23	1000-9901	Check	223	1840		Check	VALIC	AP:DEDUCTIONS FOR	0.00	1,389.11	6,858,259.64

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/23	1000-9901	Check	224	1841		Check	TENN CHILD SUPPORT	AP:PPE 1/27/2023	0.00	248.76	6,858,010.88
1/27/23	1000-9901	Check	225	1842		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/27/2023	0.00	219.60	6,857,791.28
1/27/23	1000-9901	Check	226	1843		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/27/2023	0.00	211.57	6,857,579.71
1/27/23	1000-9905	No Check	222	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/27	0.00	3,113.55	6,854,466.16
1/27/23	1000-9905	No Check	227	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49,580.17	6,804,885.99
1/27/23	1000-9905	No Check	230	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,984.98	6,791,901.01
1/27/23	1000-9905	No Check	234	0		Check	APERS	Emp Cont/Co Match PP	0.00	43,519.61	6,748,381.40
1/30/23	1000-7601	County And Probate Clerk Fees			127	Receipt	Pam Ennis	Rec 28407-28420	7.05	0.00	6,748,388.45
1/30/23	1000-7601	County And Probate Clerk Fees			127	Comm Rec Out	Pam Ennis	Rec 28407-28420	0.00	0.14	6,748,388.31
1/30/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	Jan. Settlemen	39,077.94	0.00	6,787,466.25
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 228-Legal Shield	0.00	616.78	6,786,849.47
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 229-SS PBA	0.00	607.60	6,786,241.87
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 231-Health Ins Re	0.00	21.60	6,786,220.27
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 232-Aflac	0.00	6,486.00	6,779,734.27
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 236-MASA	0.00	769.68	6,778,964.59
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 237-JTS	0.00	13,230.18	6,765,734.41
1/30/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 235-LTD	0.00	1,660.23	6,764,074.18
1/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	30,663.64	0.00	6,794,737.82
1/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	613.27	6,794,124.55
1/31/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	40,983.85	0.00	6,835,108.40
1/31/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	819.68	6,834,288.72
2/2/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2023 Settlement	124.98	0.00	6,834,413.70
2/2/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	1/1-31/2023 Settlement	0.00	2.50	6,834,411.20
2/2/23	1000-7602	Circuit And Chancery Clerk Fees			140	Receipt	Rachel Oertling	Rec 4092115-4092335	888.35	0.00	6,835,299.55
2/2/23	1000-7602	Circuit And Chancery Clerk Fees			140	Comm Rec Out	Rachel Oertling	Rec 4092115-4092335	0.00	17.77	6,835,281.78
2/2/23	1000-7608	Insufficient Check Fee			145	Receipt	Jennifer Haley Tax Collector	ISF Fee-J. Self	30.00	0.00	6,835,311.78
2/2/23	1000-7608	Insufficient Check Fee			145	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-J. Self	0.00	0.60	6,835,311.18
2/3/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	580.21	0.00	6,835,891.39
2/3/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	January Settlement	0.00	11.60	6,835,879.79
2/3/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	800.45	0.00	6,836,680.24
2/3/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	January Settlement	0.00	16.01	6,836,664.23
2/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	72.22	0.00	6,836,736.45

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	January Settlement	0.00	1.44	6,836,735.01
2/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	4,511.62	0.00	6,841,246.63
2/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	January Settlement	0.00	90.23	6,841,156.40
2/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	319.42	0.00	6,841,475.82
2/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	January Settlement	0.00	6.39	6,841,469.43
2/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	8.59	0.00	6,841,478.02
2/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	January Settlement	0.00	0.17	6,841,477.85
2/3/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	8.70	0.00	6,841,486.55
2/3/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	January Settlement	0.00	0.17	6,841,486.38
2/3/23	1000-9901	Check	238	1874		Check	SIMMONS FIRST BANK	AP:NEOPOST FEE FEE	0.00	50.00	6,841,436.38
2/3/23	1000-9901	Check	239	1875		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	6,841,254.60
2/3/23	1000-9901	Check	240	1876		Check	DATAMAX	AP:LEASE/RENTAL CH	0.00	614.22	6,840,640.38
2/3/23	1000-9901	Check	241	1877		Check	MICHAEL J STEVENS & BETH AN	AP:2019 YR TAX REFU	0.00	52.32	6,840,588.06
2/3/23	1000-9901	Check	242	1878		Check	MICHAEL J STEVENS & BETH AN	AP:2019 YR TAX REFU	0.00	193.44	6,840,394.62
2/3/23	1000-9901	Check	243	1879		Check	CAPITAL ONE.	AP:1ST AID SUPPLIES/	0.00	184.02	6,840,210.60
2/3/23	1000-9901	Check	244	1880		Check	ENTERGY	AP:ACCT# 519546	0.00	99.06	6,840,111.54
2/3/23	1000-9901	Check	245	1881		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,451.40	6,834,660.14
2/3/23	1000-9901	Check	246	1882		Check	ARKANSAS VALLEY COMMUNICA	AP:CHARGER IMPRES	0.00	178.93	6,834,481.21
2/3/23	1000-9901	Check	247	1883		Check	LRS HOLDINGS LLC	AP:JANUARY SERVICE	0.00	454.47	6,834,026.74
2/3/23	1000-9901	Check	248	1884		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	120.10	6,833,906.64
2/3/23	1000-9901	Check	249	1885		Check	ENTERGY	AP:ACCT# 658294	0.00	368.61	6,833,538.03
2/3/23	1000-9901	Check	250	1886		Check	ATRAC	AP:2023 ANNAUL DUE	0.00	25.00	6,833,513.03
2/3/23	1000-9901	Check	251	1887		Check	DEIDRE LUKER	AP:FEBRUARY 2023	0.00	2,000.00	6,831,513.03
2/3/23	1000-9901	Check	252	1888		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FEB 2023 CONTRA	0.00	24,386.00	6,807,127.03
2/3/23	1000-9901	Check	253	1889		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 172	0.00	660.13	6,806,466.90
2/3/23	1000-9901	Check	254	1890		Check	ENTERGY	AP:ACCT# 830976	0.00	4,799.30	6,801,667.60
2/3/23	1000-9901	Check	255	1891		Check	ENTERGY	AP:ACCT# 84845486	0.00	123.36	6,801,544.24
2/3/23	1000-9901	Check	256	1892		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 3183/ VIN# E	0.00	464.00	6,801,080.24
2/3/23	1000-9901	Check	257	1893		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.51	6,801,072.73
2/3/23	1000-9901	Check	258	1894		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	582.24	6,800,490.49
2/4/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Jan Settlement	110.02	0.00	6,800,600.51
2/4/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online Jan Settlement	0.00	2.20	6,800,598.31
2/4/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Jan Settlement	422.49	0.00	6,801,020.80

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Jan Settlement	0.00	8.45	6,801,012.35
2/4/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Jan Settlement	1,287.14	0.00	6,802,299.49
2/4/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Jan Settlement	0.00	25.74	6,802,273.75
2/4/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online Jan Settlement	52.33	0.00	6,802,326.08
2/4/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Jan Settlement	0.00	1.05	6,802,325.03
2/4/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online Jan Settlement	7,410.42	0.00	6,809,735.45
2/4/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Jan Settlement	0.00	148.21	6,809,587.24
2/4/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online Jan Settlement	156.58	0.00	6,809,743.82
2/4/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Jan Settlement	0.00	3.13	6,809,740.69
2/4/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online Jan Settlement	17.12	0.00	6,809,757.81
2/4/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Jan Settlement	0.00	0.34	6,809,757.47
2/4/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online Jan Settlement	12.15	0.00	6,809,769.62
2/4/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Jan Settlement	0.00	0.24	6,809,769.38
2/6/23	1000-8757	Refund/Reimbursement			160	Receipt	Franklin County	Jan. Settlement	72.95	0.00	6,809,842.33
2/7/23	1000-7005	Real Estate Transfer Tax Surplus			171	Receipt	Commissioner Of State Lands	Qtr. Settlement from 3 yr	41,805.67	0.00	6,851,648.00
2/7/23	1000-7005	Real Estate Transfer Tax Surplus			171	Comm Rec Out	Commissioner Of State Lands	Qtr. Settlement from 3 yr	0.00	836.11	6,850,811.89
2/8/23	1000-7601	County And Probate Clerk Fees			178	Receipt	Pam Ennis	Rec 28436-28466	8.55	0.00	6,850,820.44
2/8/23	1000-7601	County And Probate Clerk Fees			178	Comm Rec Out	Pam Ennis	Rec 28436-28466	0.00	0.17	6,850,820.27
2/8/23	1000-7602	Circuit And Chancery Clerk Fees			181	Receipt	Rachel Oertling	Rec 4092336-4092589	1,707.96	0.00	6,852,528.23
2/8/23	1000-7602	Circuit And Chancery Clerk Fees			181	Comm Rec Out	Rachel Oertling	Rec 4092336-4092589	0.00	34.16	6,852,494.07
2/8/23	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 18	4,797.85	0.00	6,857,291.92
2/8/23	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 309 (OEM)	0.00	29,500.00	6,827,791.92
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,724.84	6,826,067.08
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,790.12	6,824,276.96
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	918.30	6,823,358.66
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	888.33	6,822,470.33
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	772.04	6,821,698.29
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,784.50	6,819,913.79
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	949.40	6,818,964.39
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	917.98	6,818,046.41
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	842.88	6,817,203.53
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,157.34	6,816,046.19

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	6,815,079.58
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	993.58	6,814,086.00
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,136.70	6,812,949.30
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	979.84	6,811,969.46
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	884.47	6,811,084.99
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	6,810,073.13
2/8/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,391.90	6,808,681.23
2/8/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	969.94	6,807,711.29
2/8/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,176.95	6,806,534.34
2/8/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,208.65	6,805,325.69
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.34	6,804,694.35
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,777.36	6,802,916.99
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	975.88	6,801,941.11
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,980.00	6,799,961.11
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	972.12	6,798,988.99
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	472.01	6,798,516.98
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	893.34	6,797,623.64
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,920.42	6,795,703.22
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	903.46	6,794,799.76
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	574.40	6,794,225.36
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,094.11	6,793,131.25
2/8/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,020.66	6,792,110.59
2/8/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	914.59	6,791,196.00
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	930.57	6,790,265.43
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	941.64	6,789,323.79
2/8/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	826.59	6,788,497.20
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	703.83	6,787,793.37
2/8/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	786.30	6,787,007.07
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	27.70	6,786,979.37
2/8/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	196.24	6,786,783.13
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	343.74	6,786,439.39
2/8/23	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	79.65	6,786,359.74
2/8/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	367.01	6,785,992.73

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	264.40	6,785,728.33
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	276.66	6,785,451.67
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	911.31	6,784,540.36
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	694.07	6,783,846.29
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,383.78	6,782,462.51
2/8/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,340.84	6,781,121.67
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,087.73	6,780,033.94
2/8/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	930.14	6,779,103.80
2/8/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,058.18	6,778,045.62
2/8/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,335.82	6,776,709.80
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,259.31	6,775,450.49
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,363.97	6,774,086.52
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	947.16	6,773,139.36
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,427.42	6,771,711.94
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,115.73	6,770,596.21
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,068.10	6,769,528.11
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,548.31	6,767,979.80
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,260.30	6,766,719.50
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,354.76	6,765,364.74
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,322.72	6,764,042.02
2/8/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,201.48	6,761,840.54
2/8/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,324.24	6,760,516.30
2/8/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,143.91	6,759,372.39
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.29	6,758,395.10
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	900.37	6,757,494.73
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,285.14	6,756,209.59
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,320.45	6,754,889.14
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,436.19	6,753,452.95
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,471.39	6,751,981.56
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	970.32	6,751,011.24
2/8/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,435.53	6,749,575.71
2/8/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,166.41	6,748,409.30

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,302.05	6,747,107.25
2/8/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	818.46	6,746,288.79
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,372.43	6,744,916.36
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,270.92	6,743,645.44
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,424.68	6,742,220.76
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,288.48	6,740,932.28
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	962.47	6,739,969.81
2/8/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,154.55	6,738,815.26
2/8/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,107.91	6,737,707.35
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	832.45	6,736,874.90
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,171.29	6,735,703.61
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,481.11	6,734,222.50
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,111.18	6,733,111.32
2/8/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,330.54	6,731,780.78
2/8/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,265.25	6,730,515.53
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	566.64	6,729,948.89
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	545.84	6,729,403.05
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	480.95	6,728,922.10
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	725.13	6,728,196.97
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	866.95	6,727,330.02
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,118.95	6,726,211.07
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	998.15	6,725,212.92
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	757.49	6,724,455.43
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,104.49	6,723,350.94
2/8/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,086.16	6,722,264.78
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,094.73	6,721,170.05
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	6,720,171.33
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	6,719,766.04
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	731.66	6,719,034.38
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	905.60	6,718,128.78
2/8/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,113.58	6,717,015.20
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	977.47	6,716,037.73
2/8/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,035.21	6,715,002.52

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,147.36	6,713,855.16
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	885.37	6,712,969.79
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,067.68	6,711,902.11
2/8/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,182.77	6,710,719.34
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	977.06	6,709,742.28
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	988.38	6,708,753.90
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	789.46	6,707,964.44
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,170.15	6,706,794.29
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,086.81	6,705,707.48
2/8/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	910.15	6,704,797.33
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,108.70	6,703,688.63
2/8/23	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,001.89	6,702,686.74
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,104.67	6,701,582.07
2/8/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,090.83	6,700,491.24
2/8/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,062.72	6,699,428.52
2/8/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,158.67	6,698,269.85
2/8/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	971.15	6,697,298.70
2/8/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,024.12	6,696,274.58
2/8/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	776.58	6,695,498.00
2/8/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,019.35	6,694,478.65
2/8/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	926.02	6,693,552.63
2/8/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,003.61	6,692,549.02
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	779.05	6,691,769.97
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,092.81	6,690,677.16
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	6,689,636.11
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,209.56	6,688,426.55
2/8/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	960.81	6,687,465.74
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	999.88	6,686,465.86
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,004.04	6,685,461.82
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,262.57	6,684,199.25
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,687.43	6,682,511.82
2/8/23	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,054.74	6,681,457.08

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,060.17	6,680,396.91
2/8/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	996.18	6,679,400.73
2/8/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,023.54	6,678,377.19
2/8/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,091.43	6,677,285.76
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,015.68	6,676,270.08
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	974.10	6,675,295.98
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	290.21	6,675,005.77
2/8/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	235.49	6,674,770.28
2/8/23	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,122.66	6,673,647.62
2/8/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,184.83	6,672,462.79
2/8/23	1000-9900	Payroll	47764	47764		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	519.00	6,671,943.79
2/8/23	1000-9901	Check	259	1955		Check	JENNIFER RYLEE	AP:REIMBURSE FOR P	0.00	17.29	6,671,926.50
2/8/23	1000-9901	Check	260	1956		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	6,671,894.88
2/8/23	1000-9901	Check	261	1957		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	53.93	6,671,840.95
2/8/23	1000-9901	Check	262	1958		Check	B & B RADIO	AP:ACCT# 0000861	0.00	876.38	6,670,964.57
2/8/23	1000-9901	Check	263	1959		Check	J & I TRUCK ACCESSORIES AND	AP:FRONT HUSKY MA	0.00	131.35	6,670,833.22
2/8/23	1000-9901	Check	264	1960		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ON THE SIDE	0.00	218.00	6,670,615.22
2/8/23	1000-9901	Check	265	1961		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	149.99	6,670,465.23
2/8/23	1000-9901	Check	266	1962		Check	IN2.MARKET	AP:ACCT# B485600	0.00	801.38	6,669,663.85
2/8/23	1000-9901	Check	267	1963		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	136.20	6,669,527.65
2/8/23	1000-9901	Check	268	1964		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	51.75	6,669,475.90
2/8/23	1000-9901	Check	269	1965		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	782.62	6,668,693.28
2/8/23	1000-9901	Check	270	1966		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	35.36	6,668,657.92
2/8/23	1000-9901	Check	271	1967		Check	LOWE'S	AP:ACCT#5208	0.00	48.65	6,668,609.27
2/8/23	1000-9901	Check	272	1968		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINTENANC	0.00	10,000.00	6,658,609.27
2/8/23	1000-9901	Check	273	1969		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	65.20	6,658,544.07
2/8/23	1000-9901	Check	274	1970		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINTENANC	0.00	14,057.00	6,644,487.07
2/8/23	1000-9901	Check	275	1971		Check	GCK PROPERTIES, LLC	AP:FEBRUARY 2023 L	0.00	1,675.00	6,642,812.07
2/8/23	1000-9901	Check	276	1972		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	30.43	6,642,781.64
2/8/23	1000-9901	Check	277	1973		Check	CITY OF ATKINS	AP:BOARDING OF 4 D	0.00	262.00	6,642,519.64
2/8/23	1000-9901	Check	278	1974		Check	ATKINS ANIMAL CLINIC	AP:EUTHANASIA FOR	0.00	265.00	6,642,254.64
2/8/23	1000-9901	Check	279	1975		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	98.10	6,642,156.54
2/8/23	1000-9901	Check	280	1976		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	39.76	6,642,116.78

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	1000-9901	Check	281	1977		Check	RUSSELLVILLE JANITORIAL SERV	AP:JAN/CLEAN JUV PR	0.00	163.50	6,641,953.28
2/8/23	1000-9901	Check	282	1978		Check	RUSSELLVILLE JANITORIAL SERV	AP:JAN/MAIN COURTH	0.00	3,583.00	6,638,370.28
2/8/23	1000-9901	Check	283	1979		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	6,638,343.03
2/8/23	1000-9901	Check	284	1980		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULINGS FOR JA	0.00	720.00	6,637,623.03
2/8/23	1000-9901	Check	285	1981		Check	WEST RIVER VALLEY RSWMD/GR	AP:JANUARY RENT TI	0.00	100.00	6,637,523.03
2/8/23	1000-9901	Check	286	1982		Check	ELIANT SOLUTIONS INC	AP:DELL R550 SERVE	0.00	84,807.86	6,552,715.17
2/8/23	1000-9901	Check	287	1983		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN- A.	0.00	46.00	6,552,669.17
2/8/23	1000-9901	Check	288	1984		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	316.00	6,552,353.17
2/8/23	1000-9901	Check	289	1985		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	92.97	6,552,260.20
2/8/23	1000-9901	Check	290	1986		Check	T. SMITH CONSULTING INC.	AP:JURY MANAGEME	0.00	1,000.00	6,551,260.20
2/8/23	1000-9901	Check	291	1987		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	302.91	6,550,957.29
2/8/23	1000-9901	Check	292	1988		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	336.18	6,550,621.11
2/8/23	1000-9901	Check	293	1989		Check	DATASCOUT, LLC	AP:2023 LICENSE	0.00	3,740.00	6,546,881.11
2/8/23	1000-9901	Check	294	1990		Check	UNIVO DATA INC	AP:MANAGED SVS/FE	0.00	1,909.81	6,544,971.30
2/8/23	1000-9901	Check	295	1991		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	40.31	6,544,930.99
2/8/23	1000-9901	Check	296	1992		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,144.50	6,543,786.49
2/8/23	1000-9901	Check	297	1993		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,543,746.48
2/8/23	1000-9901	Check	298	1994		Check	DAVIS COMPUTER WORKS, LLC	AP:MOUSE/KEYBOAR	0.00	277.95	6,543,468.53
2/8/23	1000-9901	Check	299	1995		Check	JON CARTER	AP:HOME SCHOOL VIS	0.00	50.74	6,543,417.79
2/8/23	1000-9901	Check	300	1996		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.34	6,543,368.45
2/8/23	1000-9901	Check	301	1997		Check	SERVICE PLUS TELECOMMUNICA	AP:RELOCATED PHON	0.00	461.90	6,542,906.55
2/8/23	1000-9901	Check	302	1998		Check	DAVIS COMPUTER WORKS, LLC	AP:RAM/WINDOWS 10	0.00	2,069.91	6,540,836.64
2/8/23	1000-9901	Check	303	1999		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	123.57	6,540,713.07
2/8/23	1000-9901	Check	304	2000		Check	ARKANSAS CORONERS' ASSOCI	AP:2023 MEMBERSHIP	0.00	150.00	6,540,563.07
2/8/23	1000-9901	Check	305	2001		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	1,032.67	6,539,530.40
2/8/23	1000-9901	Check	306	2002		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING	0.00	4,600.00	6,534,930.40
2/8/23	1000-9901	Check	307	2003		Check	MONNIT	AP:TEMP SENSOR/ET	0.00	461.38	6,534,469.02
2/8/23	1000-9901	Check	308	2004		Check	CAPITAL ONE.	AP:ACCT# 601246	0.00	112.35	6,534,356.67
2/9/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	February Settlement	800.43	0.00	6,535,157.10
2/9/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	February Settlement	0.00	16.01	6,535,141.09
2/9/23	1000-9901	Check	311	311		Check	ELIANT SOLUTIONS INC	AP:EMAILS/.GOV	0.00	25,746.50	6,509,394.59
2/10/23	1000-7001	General Revenue Turnback			185	Receipt	State Of Arkansas-CAMA	Jan. Settlement	15,938.45	0.00	6,525,333.04

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/23	1000-7001	General Revenue Turnback			185	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	318.77	6,525,014.27
2/10/23	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb. Settlement	14,042.81	0.00	6,539,057.08
2/10/23	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Feb. Settlement	0.00	280.86	6,538,776.22
2/10/23	1000-7602	Circuit And Chancery Clerk Fees			193	Receipt	Rachel Oertling	Jan Settlement	852.50	0.00	6,539,628.72
2/10/23	1000-7602	Circuit And Chancery Clerk Fees			193	Comm Rec Out	Rachel Oertling	Jan Settlement	0.00	17.05	6,539,611.67
2/10/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 321-MHBF	0.00	60,775.00	6,478,836.67
2/10/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 322-Group Life	0.00	465.26	6,478,371.41
2/10/23	1000-9901	Check	312	2079		Check	TENN CHILD SUPPORT	AP:PPE 2/10/2023	0.00	248.76	6,478,122.65
2/10/23	1000-9901	Check	313	2080		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/10/2023	0.00	426.12	6,477,696.53
2/10/23	1000-9901	Check	314	2081		Check	WAGEWORKS, INC.	AP:PPE 2/10/2023	0.00	991.32	6,476,705.21
2/10/23	1000-9901	Check	315	2082		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/10/2023	0.00	219.60	6,476,485.61
2/10/23	1000-9901	Check	316	2083		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/10/2023	0.00	211.57	6,476,274.04
2/10/23	1000-9901	Check	317	2084		Check	VALIC	AP:PPE 2/10/2023	0.00	1,389.11	6,474,884.93
2/10/23	1000-9905	No Check	318	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/10	0.00	3,113.55	6,471,771.38
2/10/23	1000-9905	No Check	319	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	47,082.18	6,424,689.20
2/10/23	1000-9905	No Check	320	0		Check	APERS	Emp Cont/Co Match PP	0.00	42,932.38	6,381,756.82
2/13/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	789.70	0.00	6,382,546.52
2/13/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	5,716.55	0.00	6,388,263.07
2/13/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Feb. Settlement	0.00	114.33	6,388,148.74
2/13/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	1,424.57	0.00	6,389,573.31
2/13/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	4,945.35	0.00	6,394,518.66
2/13/23	1000-8750	Reimburse-Prosecutor			198	Receipt	Johnson County	Jan Settlement	2,882.09	0.00	6,397,400.75
2/13/23	1000-8750	Reimburse-Prosecutor			200	Receipt	Franklin County	Jan Settlement	2,882.09	0.00	6,400,282.84
2/13/23	1000-8757	Refund/Reimbursement			194	Receipt	Johnson County	Jan. Settlement	72.95	0.00	6,400,355.79
2/13/23	1000-8757	Refund/Reimbursement			201	Receipt	State Of Arkansas-Legislative Audit	Jan Settlement	231.39	0.00	6,400,587.18
2/15/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-14/2023 Settlement	1,465.55	0.00	6,402,052.73
2/15/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/1-14/2023 Settlement	0.00	29.31	6,402,023.42
2/15/23	1000-7402	District Court Fines And Forfeitures			206	Receipt	District Court	Co Cr Div Jan Settlemen	23,530.77	0.00	6,425,554.19
2/15/23	1000-7402	District Court Fines And Forfeitures			206	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	470.62	6,425,083.57
2/15/23	1000-7402	District Court Fines And Forfeitures			208	Receipt	District Court	Civ Div Jan Settlement	317.50	0.00	6,425,401.07
2/15/23	1000-7402	District Court Fines And Forfeitures			208	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	6.35	6,425,394.72
2/15/23	1000-7402	District Court Fines And Forfeitures			209	Receipt	District Court	Civ Div Jan Settlement	20.00	0.00	6,425,414.72
2/15/23	1000-7402	District Court Fines And Forfeitures			209	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.40	6,425,414.32

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	1000-7402	District Court Fines And Forfeitures			212	Receipt	District Court	Sm Cl Div Jan Settleme	22.50	0.00	6,425,436.82
2/15/23	1000-7402	District Court Fines And Forfeitures			212	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.45	6,425,436.37
2/15/23	1000-7402	District Court Fines And Forfeitures			215	Receipt	District Court	Sm Cl Div Jan Settleme	10.00	0.00	6,425,446.37
2/15/23	1000-7402	District Court Fines And Forfeitures			215	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.20	6,425,446.17
2/15/23	1000-7501	Interest Income			207	Receipt	District Court	Co Cr Div Jan Settlemen	11.17	0.00	6,425,457.34
2/15/23	1000-7501	Interest Income			207	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	0.22	6,425,457.12
2/15/23	1000-7501	Interest Income			211	Receipt	District Court	Civ Div Jan Settlement	9.54	0.00	6,425,466.66
2/15/23	1000-7501	Interest Income			211	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.19	6,425,466.47
2/15/23	1000-7501	Interest Income			216	Receipt	District Court	Sm Cl Div Jan Settleme	1.93	0.00	6,425,468.40
2/15/23	1000-7501	Interest Income			216	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.04	6,425,468.36
2/15/23	1000-7501	Interest Income			217	Receipt	District Court	City Cr Div Jan Settleme	13.45	0.00	6,425,481.81
2/15/23	1000-7501	Interest Income			217	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	0.27	6,425,481.54
2/15/23	1000-7601	County And Probate Clerk Fees			220	Receipt	Pam Ennis	Rec 28467-28498	4.20	0.00	6,425,485.74
2/15/23	1000-7601	County And Probate Clerk Fees			220	Comm Rec Out	Pam Ennis	Rec 28467-28498	0.00	0.08	6,425,485.66
2/15/23	1000-7602	Circuit And Chancery Clerk Fees			205	Receipt	Rachel Oertling	Rec 4092590-4092839	3,893.54	0.00	6,429,379.20
2/15/23	1000-7602	Circuit And Chancery Clerk Fees			205	Comm Rec Out	Rachel Oertling	Rec 4092590-4092839	0.00	77.87	6,429,301.33
2/15/23	1000-7608	Insufficient Check Fee			224	Receipt	Jennifer Haley Tax Collector	ISF Fee-D. & E. French	30.00	0.00	6,429,331.33
2/15/23	1000-7608	Insufficient Check Fee			224	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-D. & E. French	0.00	0.60	6,429,330.73
2/15/23	1000-7609	Warrant Fees			206	Receipt	District Court	Co Cr Div Jan Settlemen	1,220.25	0.00	6,430,550.98
2/15/23	1000-7609	Warrant Fees			206	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	24.41	6,430,526.57
2/15/23	1000-8706	Miscellaneous			210	Receipt	District Court	Civ Div Jan Settlement	0.25	0.00	6,430,526.82
2/15/23	1000-8706	Miscellaneous			210	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.01	6,430,526.81
2/15/23	1000-8706	Miscellaneous			213	Receipt	District Court	Sm Cl Div Jan Settleme	171.00	0.00	6,430,697.81
2/15/23	1000-8706	Miscellaneous			213	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	3.42	6,430,694.39
2/15/23	1000-8706	Miscellaneous			214	Receipt	District Court	Sm Cl Div Jan Settleme	118.30	0.00	6,430,812.69
2/15/23	1000-8706	Miscellaneous			214	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	2.37	6,430,810.32
2/15/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 362	0.00	11,472.28	6,419,338.04
2/15/23	1000-9901	Check	323	2099		Check	OPTIMUM	AP:ACCT# 07701-6196	0.00	286.98	6,419,051.06
2/15/23	1000-9901	Check	324	2100		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	70.85	6,418,980.21
2/15/23	1000-9901	Check	325	2101		Check	FREEMAN'S LOCKSMITH SERVIC	AP:10 KEYS	0.00	173.86	6,418,806.35
2/15/23	1000-9901	Check	326	2102		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	179.20	6,418,627.15
2/15/23	1000-9901	Check	327	2103		Check	DAVIS CAR CARE	AP:P-31 SPARK PLUG	0.00	390.73	6,418,236.42

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	1000-9901	Check	328	2104		Check	DIVCO DATA	AP:POSTAGE:TAXBILL	0.00	16,080.00	6,402,156.42
2/15/23	1000-9901	Check	329	2105		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	6,402,124.80
2/15/23	1000-9901	Check	330	2106		Check	KYLE & LAURA DROWN	AP:CC-2023-001 CC#2	0.00	212.66	6,401,912.14
2/15/23	1000-9901	Check	331	2107		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.18	6,401,871.96
2/15/23	1000-9901	Check	332	2108		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	6,401,844.71
2/15/23	1000-9901	Check	333	2109		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	4,501.49	6,397,343.22
2/15/23	1000-9901	Check	334	2110		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	537.92	6,396,805.30
2/15/23	1000-9901	Check	335	2111		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	107.91	6,396,697.39
2/15/23	1000-9901	Check	336	2112		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	136.14	6,396,561.25
2/15/23	1000-9901	Check	337	2113		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	318.24	6,396,243.01
2/15/23	1000-9901	Check	338	2114		Check	SHEILA K MCGEE	AP:FEBRUARY 2023 S	0.00	1,300.00	6,394,943.01
2/15/23	1000-9901	Check	339	2115		Check	WELSCO INC	AP:ACCT# 67016	0.00	24.71	6,394,918.30
2/15/23	1000-9901	Check	340	2116		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	6,394,695.74
2/15/23	1000-9901	Check	341	2117		Check	RUSSELLVILLE PRINTING CO, IN	AP:#10 REG ENVS/WIN	0.00	299.37	6,394,396.37
2/15/23	1000-9901	Check	342	2118		Check	RUSSELLVILLE PRINTING CO, IN	AP:1500 SETS VEHICL	0.00	416.38	6,393,979.99
2/15/23	1000-9901	Check	343	2119		Check	BLAKE WILSON	AP:AKU87G 2023 DOD	0.00	11.00	6,393,968.99
2/15/23	1000-9901	Check	344	2120		Check	TK ELEVATOR CORPORATION	AP:ACCT# 51229	0.00	8,535.32	6,385,433.67
2/15/23	1000-9901	Check	345	2121		Check	BEN D CROSS	AP:REIMB - LEG RECE	0.00	558.84	6,384,874.83
2/15/23	1000-9901	Check	346	2122		Check	HTW ARCHITECTS, ENGINEERS,	AP:RETAINER/DESIGN	0.00	2,000.00	6,382,874.83
2/15/23	1000-9901	Check	347	2123		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.43	6,382,844.40
2/15/23	1000-9901	Check	348	2124		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,687.42	6,377,156.98
2/15/23	1000-9901	Check	349	2125		Check	ENTERGY	AP:ACCT# 187005400	0.00	376.74	6,376,780.24
2/15/23	1000-9901	Check	350	2126		Check	CENTERPOINT ENERGY	AP:ACCT# 2101000014	0.00	892.39	6,375,887.85
2/15/23	1000-9901	Check	351	2127		Check	IN2.MARKET	AP:ACCT# B480800	0.00	241.03	6,375,646.82
2/15/23	1000-9901	Check	352	2128		Check	B & B RADIO	AP:ACCT# 0000861	0.00	15.81	6,375,631.01
2/15/23	1000-9901	Check	353	2129		Check	B & B RADIO	AP:ACCT# 0000861	0.00	79.57	6,375,551.44
2/15/23	1000-9901	Check	354	2130		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	274.63	6,375,276.81
2/15/23	1000-9901	Check	355	2131		Check	ELIANT SOLUTIONS INC	AP:REVIEW OF SO/SE	0.00	430.00	6,374,846.81
2/15/23	1000-9901	Check	356	2132		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	28.21	6,374,818.60
2/15/23	1000-9901	Check	357	2133		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.10	6,374,742.50
2/15/23	1000-9901	Check	358	2134		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	203.69	6,374,538.81
2/15/23	1000-9901	Check	359	2135		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	3,265.68	6,371,273.13
2/15/23	1000-9901	Check	360	2136		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	2,134.63	6,369,138.50

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	1000-9901	Check	361	2137		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,369,100.04
2/15/23	1000-9901	Check	363	2207		Check	DIGITAL ASSET REDEMPTION	AP:INCIDENT RESPON	0.00	65,631.28	6,303,468.76
2/22/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/15-21/2023 Settlement	4,214.70	0.00	6,307,683.46
2/22/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/15-21/2023 Settlement	0.00	84.29	6,307,599.17
2/22/23	1000-7602	Circuit And Chancery Clerk Fees			239	Receipt	Rachel Oertling	Rec 4092840-4093064	703.00	0.00	6,308,302.17
2/22/23	1000-7602	Circuit And Chancery Clerk Fees			239	Comm Rec Out	Rachel Oertling	Rec 4092840-4093064	0.00	14.06	6,308,288.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,709.65	6,306,578.46
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,790.12	6,304,788.34
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	918.30	6,303,870.04
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	888.33	6,302,981.71
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	772.04	6,302,209.67
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,784.50	6,300,425.17
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	949.40	6,299,475.77
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	917.98	6,298,557.79
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	842.88	6,297,714.91
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,157.34	6,296,557.57
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	6,295,590.96
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	993.58	6,294,597.38
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,136.70	6,293,460.68
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	969.60	6,292,491.08
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	972.44	6,291,518.64
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	884.47	6,290,634.17
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	6,289,622.31
2/22/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,391.90	6,288,230.41
2/22/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	969.94	6,287,260.47
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,176.95	6,286,083.52
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,208.65	6,284,874.87
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.34	6,284,243.53
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,777.36	6,282,466.17
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	975.88	6,281,490.29
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,980.00	6,279,510.29
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	972.12	6,278,538.17

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	631.84	6,277,906.33
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	893.34	6,277,012.99
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,920.42	6,275,092.57
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	903.46	6,274,189.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	574.40	6,273,614.71
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,094.11	6,272,520.60
2/22/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,020.66	6,271,499.94
2/22/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	914.59	6,270,585.35
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	930.57	6,269,654.78
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	941.64	6,268,713.14
2/22/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	826.59	6,267,886.55
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	689.10	6,267,197.45
2/22/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	786.30	6,266,411.15
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	96.97	6,266,314.18
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	807.91	6,265,506.27
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	578.17	6,264,928.10
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	764.02	6,264,164.08
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	184.70	6,263,979.38
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	911.31	6,263,068.07
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	694.07	6,262,374.00
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,383.78	6,260,990.22
2/22/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,340.84	6,259,649.38
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,087.73	6,258,561.65
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	930.14	6,257,631.51
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,058.18	6,256,573.33
2/22/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,335.82	6,255,237.51
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,259.31	6,253,978.20
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,363.23	6,252,614.97
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	947.16	6,251,667.81
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,427.42	6,250,240.39
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,115.73	6,249,124.66
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,068.10	6,248,056.56
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,548.31	6,246,508.25

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,260.30	6,245,247.95
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,354.76	6,243,893.19
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,322.72	6,242,570.47
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,204.42	6,241,366.05
2/22/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,201.48	6,239,164.57
2/22/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,324.24	6,237,840.33
2/22/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,143.91	6,236,696.42
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.29	6,235,719.13
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	900.37	6,234,818.76
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,285.14	6,233,533.62
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,320.45	6,232,213.17
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,447.71	6,230,765.46
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,471.39	6,229,294.07
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	970.32	6,228,323.75
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,435.53	6,226,888.22
2/22/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,166.41	6,225,721.81
2/22/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,302.05	6,224,419.76
2/22/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	818.46	6,223,601.30
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,372.43	6,222,228.87
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,270.92	6,220,957.95
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,424.68	6,219,533.27
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,288.48	6,218,244.79
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	962.47	6,217,282.32
2/22/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,154.55	6,216,127.77
2/22/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,107.91	6,215,019.86
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	832.45	6,214,187.41
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,171.29	6,213,016.12
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,481.11	6,211,535.01
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,111.18	6,210,423.83
2/22/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,330.54	6,209,093.29
2/22/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,265.25	6,207,828.04
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	566.64	6,207,261.40

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	545.84	6,206,715.56
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	486.63	6,206,228.93
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	725.13	6,205,503.80
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	866.95	6,204,636.85
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,118.95	6,203,517.90
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	995.20	6,202,522.70
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	757.49	6,201,765.21
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,104.49	6,200,660.72
2/22/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,086.16	6,199,574.56
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,094.73	6,198,479.83
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	6,197,481.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	6,197,075.82
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	731.66	6,196,344.16
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	905.60	6,195,438.56
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,113.58	6,194,324.98
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,185.52	6,193,139.46
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,035.21	6,192,104.25
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,269.21	6,190,835.04
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	885.37	6,189,949.67
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,067.68	6,188,881.99
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,168.57	6,187,713.42
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,650.30	6,186,063.12
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,784.64	6,184,278.48
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	789.46	6,183,489.02
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,170.15	6,182,318.87
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,086.81	6,181,232.06
2/22/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	924.36	6,180,307.70
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,108.70	6,179,199.00
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,001.89	6,178,197.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,982.68	6,176,214.43
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,250.45	6,174,963.98
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,543.67	6,173,420.31
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,091.97	6,172,328.34

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	971.15	6,171,357.19
2/22/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,024.12	6,170,333.07
2/22/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	837.96	6,169,495.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,239.20	6,168,255.91
2/22/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,160.07	6,167,095.84
2/22/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,211.66	6,165,884.18
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	779.05	6,165,105.13
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,092.81	6,164,012.32
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,573.99	6,162,438.33
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,209.56	6,161,228.77
2/22/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	960.81	6,160,267.96
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,270.97	6,158,996.99
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,296.41	6,157,700.58
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,262.57	6,156,438.01
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,687.43	6,154,750.58
2/22/23	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,054.74	6,153,695.84
2/22/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,277.05	6,152,418.79
2/22/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	996.18	6,151,422.61
2/22/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,077.76	6,150,344.85
2/22/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,149.74	6,149,195.11
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,069.90	6,148,125.21
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,182.16	6,146,943.05
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	6,146,749.12
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,122.66	6,145,626.46
2/22/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,145,321.71
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,184.83	6,144,136.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	366.00	6,143,770.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	216.00	6,143,554.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	366.00	6,143,188.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	474.00	6,142,714.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	366.00	6,142,348.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	324.00	6,142,024.88

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	366.00	6,141,658.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	LATHAM, ELIZABETH L	PR:Employee Payroll	0.00	474.00	6,141,184.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	NEAL, BEVERLY A	PR:Employee Payroll	0.00	432.00	6,140,752.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	216.00	6,140,536.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	391.00	6,140,145.88
2/22/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,139,723.05
2/22/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,139,212.22
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,138,701.39
2/22/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,138,190.56
2/22/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,138,169.73
2/22/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	510.83	6,137,658.90
2/22/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,137,148.07
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,136,637.24
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,136,126.41
2/22/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,135,615.58
2/22/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,135,104.75
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,134,593.92
2/22/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	510.83	6,134,083.09
2/22/23	1000-9901	Check	364	2218		Check	ROBERT L EVANS	AP:DENT REPAIR UNIT	0.00	60.00	6,134,023.09
2/22/23	1000-9901	Check	365	2219		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	67.37	6,133,955.72
2/22/23	1000-9901	Check	366	2220		Check	IN2.MARKET	AP:ACCT# B480000	0.00	324.20	6,133,631.52
2/22/23	1000-9901	Check	367	2221		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	246.68	6,133,384.84
2/22/23	1000-9901	Check	368	2222		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	33.43	6,133,351.41
2/22/23	1000-9901	Check	369	2223		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE	0.00	126.00	6,133,225.41
2/22/23	1000-9901	Check	370	2224		Check	JOHNSON CHEMICAL CO, INC.	AP:SUPPLIES	0.00	137.34	6,133,088.07
2/22/23	1000-9901	Check	371	2225		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	6,133,056.45
2/22/23	1000-9901	Check	372	2226		Check	THE COURIER	AP:BID/3 TRUCKS	0.00	61.05	6,132,995.40
2/22/23	1000-9901	Check	373	2227		Check	CAPITAL ONE.	AP:COFFEE & CREAM	0.00	56.65	6,132,938.75
2/22/23	1000-9901	Check	374	2228		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,073.38	6,130,865.37
2/22/23	1000-9901	Check	375	2229		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	6,130,267.48
2/22/23	1000-9901	Check	376	2230		Check	IN2.MARKET	AP:ACCT# B359000	0.00	205.97	6,130,061.51
2/22/23	1000-9901	Check	377	2231		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL	0.00	446.79	6,129,614.72
2/22/23	1000-9901	Check	378	2232		Check	ARKANSAS JUVENILE OFFICERS	AP:REG/DUES FOR AJ	0.00	190.00	6,129,424.72

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	1000-9901	Check	379	2233		Check	FAULKNER COUNTY SHERIFF'S D	AP:JUV HOUSING 1/1-1	0.00	900.00	6,128,524.72
2/22/23	1000-9901	Check	380	2234		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	260.31	6,128,264.41
2/22/23	1000-9901	Check	381	2235		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	130.82	6,128,133.59
2/22/23	1000-9901	Check	382	2236		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	664.21	6,127,469.38
2/22/23	1000-9901	Check	383	2237		Check	RAMONA C. WOODS	AP:14HRS@ $25/HR 1/	0.00	350.00	6,127,119.38
2/22/23	1000-9901	Check	384	2238		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 1/27/23	0.00	63.00	6,127,056.38
2/22/23	1000-9901	Check	385	2239		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	934.36	6,126,122.02
2/22/23	1000-9901	Check	386	2240		Check	CANON FINANCIAL SERVICES, IN	AP:CONTRACT CHAR	0.00	292.45	6,125,829.57
2/22/23	1000-9901	Check	387	2241		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU SOFTWA	0.00	134.84	6,125,694.73
2/22/23	1000-9901	Check	388	2242		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	445.05	6,125,249.68
2/22/23	1000-9901	Check	389	2243		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.64	6,124,986.04
2/22/23	1000-9901	Check	390	2244		Check	B & B RADIO	AP:ACCT# 0000861	0.00	40.33	6,124,945.71
2/23/23	1000-7601	County And Probate Clerk Fees			242	Receipt	Pam Ennis	Rec 28499-28532	62.70	0.00	6,125,008.41
2/23/23	1000-7601	County And Probate Clerk Fees			242	Comm Rec Out	Pam Ennis	Rec 28499-28532	0.00	1.25	6,125,007.16
2/24/23	1000-7003	Property Reappraisal			245	Receipt	State Of Arkansas-Assessment Coor	Feb Settlement	20,082.42	0.00	6,145,089.58
2/24/23	1000-7301	Local Taxes-Sales Tax			244	Receipt	State Of Arkansas-SUT	Feb Settlement	485,751.85	0.00	6,630,841.43
2/24/23	1000-7301	Local Taxes-Sales Tax			244	Comm Rec Out	State Of Arkansas-SUT	Feb Settlement	0.00	9,715.04	6,621,126.39
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 403-Health Ins. R	0.00	45.90	6,621,080.49
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 404-MASA	0.00	793.44	6,620,287.05
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 405-JTS	0.00	13,759.52	6,606,527.53
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 406-Aflac	0.00	6,574.16	6,599,953.37
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 407-SS PBA	0.00	607.60	6,599,345.77
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 408-Legal Shield	0.00	616.78	6,598,728.99
2/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 402-LTD	0.00	1,689.48	6,597,039.51
2/24/23	1000-9901	Check	392	2303		Check	TENN CHILD SUPPORT	AP:PPE 2/24/2023	0.00	248.76	6,596,790.75
2/24/23	1000-9901	Check	393	2304		Check	VALIC	AP:PPE 2/24/2023	0.00	1,389.11	6,595,401.64
2/24/23	1000-9901	Check	394	2305		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/24/2023	0.00	219.60	6,595,182.04
2/24/23	1000-9901	Check	395	2306		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/24/2023	0.00	211.57	6,594,970.47
2/24/23	1000-9901	Check	396	2307		Check	WAGEWORKS, INC.	AP:PPE 2/24/2023	0.00	991.32	6,593,979.15
2/24/23	1000-9901	Check	397	2308		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH FOR PPE	0.00	426.12	6,593,553.03
2/24/23	1000-9905	No Check	398	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/24	0.00	3,113.55	6,590,439.48
2/24/23	1000-9905	No Check	399	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,389.75	6,539,049.73

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/23	1000-9905	No Check	400	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,773.19	6,526,276.54
2/24/23	1000-9905	No Check	401	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,114.38	6,481,162.16
2/27/23	1000-8722	School Resource Officer Reimb.			252	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Jan & Feb Settlements	9,564.20	0.00	6,490,726.36
2/27/23	1000-8757	Refund/Reimbursement			250	Receipt	Franklin County	Feb Settlement	70.13	0.00	6,490,796.49
2/27/23	1000-9901	Check	409	2323		Check	ACTION SHREDDING	AP:CONFIDENTAL SH	0.00	42.50	6,490,753.99
2/27/23	1000-9901	Check	410	2324		Check	ENTERGY	AP:ACCT# 658294	0.00	312.93	6,490,441.06
2/27/23	1000-9901	Check	411	2325		Check	SYSTEM CHEMICAL INC	AP:TOILET TISSUE	0.00	182.67	6,490,258.39
2/27/23	1000-9901	Check	412	2326		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	234.30	6,490,024.09
2/27/23	1000-9901	Check	413	2327		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	6,489,996.84
2/27/23	1000-9901	Check	414	2328		Check	RIVER VALLEY TINTING AND GLA	AP:2 OFFICE WINDOW	0.00	650.00	6,489,346.84
2/27/23	1000-9901	Check	415	2329		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,489,325.04
2/27/23	1000-9901	Check	416	2330		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.64	6,489,106.40
2/27/23	1000-9901	Check	417	2331		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 683	0.00	17.36	6,489,089.04
2/27/23	1000-9901	Check	418	2332		Check	ARKANSAS DEPARTMENT OF LA	AP:ACCT# 1446	0.00	100.00	6,488,989.04
2/27/23	1000-9901	Check	419	2333		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	39.41	6,488,949.63
2/27/23	1000-9901	Check	420	2334		Check	IMC TECHNOLOGY	AP:FEB SERVICES	0.00	1,774.53	6,487,175.10
2/27/23	1000-9901	Check	421	2335		Check	A1 TIRE DISTRIBUTORS INC	AP:P-18 2020 FORD SE	0.00	28.89	6,487,146.21
2/27/23	1000-9901	Check	422	2336		Check	J & L PAPER SHREDDING CO LLC	AP:ONSITE SHRED ON	0.00	63.00	6,487,083.21
2/27/23	1000-9901	Check	423	2337		Check	DENNIS LOCK AND SAFE	AP:KEYS & KEY TAGS	0.00	16.48	6,487,066.73
2/27/23	1000-9901	Check	424	2338		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	97.90	6,486,968.83
2/27/23	1000-9901	Check	425	2339		Check	MIZE GARAGE DOORS, INC.	AP:LIFTMASTER CAM	0.00	979.33	6,485,989.50
2/27/23	1000-9901	Check	426	2340		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	80.63	6,485,908.87
2/27/23	1000-9901	Check	427	2341		Check	ELIANT SOLUTIONS INC	AP:FIREWALL & NETW	0.00	3,808.56	6,482,100.31
2/27/23	1000-9901	Check	428	2342		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	244.22	6,481,856.09
2/27/23	1000-9901	Check	429	2343		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	6,110.01	6,475,746.08
2/27/23	1000-9901	Check	430	2344		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	750.37	6,474,995.71
2/27/23	1000-9901	Check	431	2345		Check	INGALLS INFORMATION SECURIT	AP:PROJECT ZUVIO	0.00	41,300.00	6,433,695.71
2/28/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	27,113.26	0.00	6,460,808.97
2/28/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for F	0.00	542.27	6,460,266.70
2/28/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	38,133.75	0.00	6,498,400.45
2/28/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for F	0.00	762.68	6,497,637.77
2/28/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	Jan. Settlement	24,208.13	0.00	6,521,845.90
3/1/23	1000-7601	County And Probate Clerk Fees			268	Receipt	Pam Ennis	Rec 28533-28573	1.65	0.00	6,521,847.55

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/23	1000-7601	County And Probate Clerk Fees			268	Comm Rec Out	Pam Ennis	Rec 28533-28573	0.00	0.03	6,521,847.52
3/1/23	1000-7602	Circuit And Chancery Clerk Fees			269	Receipt	Rachel Oertling	Rec 4093065-4093341	1,325.70	0.00	6,523,173.22
3/1/23	1000-7602	Circuit And Chancery Clerk Fees			269	Comm Rec Out	Rachel Oertling	Rec 4093065-4093341	0.00	26.51	6,523,146.71
3/1/23	1000-8757	Refund/Reimbursement			264	Receipt	Johnson County	Feb Settlement	70.13	0.00	6,523,216.84
3/1/23	1000-9901	Check	432	2386		Check	ENTERGY	AP:ACCT# 617977	0.00	263.77	6,522,953.07
3/1/23	1000-9901	Check	433	2387		Check	ENTERGY	AP:ACCT# 79226189	0.00	36.72	6,522,916.35
3/1/23	1000-9901	Check	434	2388		Check	ENTERGY	AP:ACCT# 84845486	0.00	112.74	6,522,803.61
3/1/23	1000-9901	Check	435	2389		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	16,884.19	6,505,919.42
3/1/23	1000-9901	Check	436	2390		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	33.41	6,505,886.01
3/1/23	1000-9901	Check	437	2391		Check	ENTERGY	AP:ACCT# 637405	0.00	3,764.35	6,502,121.66
3/1/23	1000-9901	Check	438	2392		Check	ENTERGY	AP:ACCT# 519546	0.00	100.39	6,502,021.27
3/1/23	1000-9901	Check	439	2393		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	280.00	6,501,741.27
3/1/23	1000-9901	Check	440	2394		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	456.88	6,501,284.39
3/1/23	1000-9901	Check	441	2395		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,500,670.17
3/1/23	1000-9901	Check	442	2396		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	46.00	6,500,624.17
3/1/23	1000-9901	Check	443	2397		Check	ENTERGY	AP:ACCT# 830976	0.00	4,727.20	6,495,896.97
3/1/23	1000-9901	Check	444	2398		Check	LLOYD'S APPLIANCE SERVICE, LL	AP:FRIDGE REPAIR	0.00	165.68	6,495,731.29
3/1/23	1000-9901	Check	445	2399		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,360.50	6,494,370.79
3/1/23	1000-9901	Check	446	2400		Check	ENTERGY	AP:ACCT# 130090152	0.00	99.61	6,494,271.18
3/1/23	1000-9901	Check	447	2401		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN & FEB 2023 SE	0.00	32,741.35	6,461,529.83
3/1/23	1000-9901	Check	448	2402		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,494.25	6,456,035.58
3/1/23	1000-9901	Check	449	2403		Check	IN2.MARKET	AP:ACCT# B486000	0.00	782.77	6,455,252.81
3/1/23	1000-9901	Check	450	2404		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	560.53	6,454,692.28
3/1/23	1000-9901	Check	451	2405		Check	GCK PROPERTIES, LLC	AP:MARCH LEASE 202	0.00	1,675.00	6,453,017.28
3/1/23	1000-9901	Check	452	2406		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MARCH CONTRAC	0.00	24,386.00	6,428,631.28
3/2/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	Feb. expense	32,678.51	0.00	6,461,309.79
3/2/23	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 453	0.00	450,179.57	6,011,130.22
3/3/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-28/2023 Settlement	16,128.64	0.00	6,027,258.86
3/3/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/22-28/2023 Settlement	0.00	322.57	6,026,936.29
3/3/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	686.83	0.00	6,027,623.12
3/3/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	February Settlement	0.00	13.74	6,027,609.38
3/3/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	February Settlement	1,039.08	0.00	6,028,648.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	February Settlement	0.00	20.78	6,028,627.68
3/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	91.55	0.00	6,028,719.23
3/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	February Settlement	0.00	1.83	6,028,717.40
3/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	February Settlement	5,631.01	0.00	6,034,348.41
3/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	February Settlement	0.00	112.62	6,034,235.79
3/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	317.83	0.00	6,034,553.62
3/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	February Settlement	0.00	6.36	6,034,547.26
3/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	February Settlement	10.54	0.00	6,034,557.80
3/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	February Settlement	0.00	0.21	6,034,557.59
3/3/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	18.47	0.00	6,034,576.06
3/3/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	February Settlement	0.00	0.37	6,034,575.69
3/3/23	1000-7402	District Court Fines And Forfeitures			276	Receipt	District Court	Co Cr Div Feb Settleme	30,179.77	0.00	6,064,755.46
3/3/23	1000-7402	District Court Fines And Forfeitures			276	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	603.60	6,064,151.86
3/3/23	1000-7402	District Court Fines And Forfeitures			278	Receipt	District Court	Civ Div Feb Settlement	297.50	0.00	6,064,449.36
3/3/23	1000-7402	District Court Fines And Forfeitures			278	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	5.95	6,064,443.41
3/3/23	1000-7402	District Court Fines And Forfeitures			279	Receipt	District Court	Civ Div Feb Settlement	43.75	0.00	6,064,487.16
3/3/23	1000-7402	District Court Fines And Forfeitures			279	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.88	6,064,486.28
3/3/23	1000-7402	District Court Fines And Forfeitures			281	Receipt	District Court	Sm Cl Div Feb Settleme	5.00	0.00	6,064,491.28
3/3/23	1000-7402	District Court Fines And Forfeitures			281	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	0.10	6,064,491.18
3/3/23	1000-7402	District Court Fines And Forfeitures			284	Receipt	District Court	Sm Cl Div Feb Settleme	5.00	0.00	6,064,496.18
3/3/23	1000-7402	District Court Fines And Forfeitures			284	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	0.10	6,064,496.08
3/3/23	1000-7501	Interest Income			277	Receipt	District Court	Co Cr Div Feb Settleme	5.93	0.00	6,064,502.01
3/3/23	1000-7501	Interest Income			277	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	0.12	6,064,501.89
3/3/23	1000-7501	Interest Income			280	Receipt	District Court	Civ Div Feb Settlement	9.41	0.00	6,064,511.30
3/3/23	1000-7501	Interest Income			280	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.19	6,064,511.11
3/3/23	1000-7501	Interest Income			285	Receipt	District Court	Sm Cl Div Feb Settleme	3.57	0.00	6,064,514.68
3/3/23	1000-7501	Interest Income			285	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	0.07	6,064,514.61
3/3/23	1000-7501	Interest Income			286	Receipt	District Court	City Cr Div Feb Settleme	30.18	0.00	6,064,544.79
3/3/23	1000-7501	Interest Income			286	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	0.60	6,064,544.19
3/3/23	1000-7609	Warrant Fees			276	Receipt	District Court	Co Cr Div Feb Settleme	1,326.75	0.00	6,065,870.94
3/3/23	1000-7609	Warrant Fees			276	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	26.54	6,065,844.40
3/3/23	1000-8706	Miscellaneous			282	Receipt	District Court	Sm Cl Div Feb Settleme	177.75	0.00	6,066,022.15
3/3/23	1000-8706	Miscellaneous			282	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	3.56	6,066,018.59

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/23	1000-8706	Miscellaneous			283	Receipt	District Court	Sm Cl Div Feb Settleme	158.93	0.00	6,066,177.52
3/3/23	1000-8706	Miscellaneous			283	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	3.18	6,066,174.34
3/4/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb Settlement	6,326.15	0.00	6,072,500.49
3/4/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online Feb Settlement	0.00	126.52	6,072,373.97
3/4/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb Settlement	511.37	0.00	6,072,885.34
3/4/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Feb Settlement	0.00	10.23	6,072,875.11
3/4/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb Settlement	1,393.86	0.00	6,074,268.97
3/4/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Feb Settlement	0.00	27.88	6,074,241.09
3/4/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb Settlement	68.12	0.00	6,074,309.21
3/4/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Feb Settlement	0.00	1.36	6,074,307.85
3/4/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb Settlement	7,953.50	0.00	6,082,261.35
3/4/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Feb Settlement	0.00	159.07	6,082,102.28
3/4/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb Settlement	229.98	0.00	6,082,332.26
3/4/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Feb Settlement	0.00	4.60	6,082,327.66
3/4/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb Settlement	18.39	0.00	6,082,346.05
3/4/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Feb Settlement	0.00	0.37	6,082,345.68
3/4/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb Settlement	16.82	0.00	6,082,362.50
3/4/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Feb Settlement	0.00	0.34	6,082,362.16
3/6/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	Feb. Settlement	36,653.12	0.00	6,119,015.28
3/6/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Jan. Settlement	41,424.02	0.00	6,160,439.30
3/6/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Feb. Settlement	39,032.99	0.00	6,199,472.29
3/6/23	1000-8757	Refund/Reimbursement			294	Receipt	State Of Arkansas-Legislative Audit	Feb Settlement	223.56	0.00	6,199,695.85
3/8/23	1000-7602	Circuit And Chancery Clerk Fees			311	Receipt	Rachel Oertling	Rec 4093342-4095628	2,337.51	0.00	6,202,033.36
3/8/23	1000-7602	Circuit And Chancery Clerk Fees			311	Comm Rec Out	Rachel Oertling	Rec 4093342-4095628	0.00	46.75	6,201,986.61
3/8/23	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 34	4,557.40	0.00	6,206,544.01
3/8/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 565	0.00	12,507.79	6,194,036.22
3/8/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,724.84	6,192,311.38
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,790.12	6,190,521.26
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	918.30	6,189,602.96
3/8/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	888.33	6,188,714.63
3/8/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	772.04	6,187,942.59
3/8/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,784.50	6,186,158.09

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	949.40	6,185,208.69
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	917.98	6,184,290.71
3/8/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	842.88	6,183,447.83
3/8/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,157.34	6,182,290.49
3/8/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	6,181,323.88
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	993.58	6,180,330.30
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,136.70	6,179,193.60
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	969.60	6,178,224.00
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	976.01	6,177,247.99
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	884.47	6,176,363.52
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	6,175,351.66
3/8/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,392.20	6,173,959.46
3/8/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	969.94	6,172,989.52
3/8/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,176.95	6,171,812.57
3/8/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,208.65	6,170,603.92
3/8/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.34	6,169,972.58
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,786.38	6,168,186.20
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	975.88	6,167,210.32
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,980.00	6,165,230.32
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	972.12	6,164,258.20
3/8/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	920.66	6,163,337.54
3/8/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	893.34	6,162,444.20
3/8/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,920.42	6,160,523.78
3/8/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	903.46	6,159,620.32
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	574.40	6,159,045.92
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,094.11	6,157,951.81
3/8/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,020.66	6,156,931.15
3/8/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	914.59	6,156,016.56
3/8/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	930.57	6,155,085.99
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	941.64	6,154,144.35
3/8/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	826.59	6,153,317.76
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	703.83	6,152,613.93
3/8/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	786.30	6,151,827.63

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	110.82	6,151,716.81
3/8/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	172.70	6,151,544.11
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	343.74	6,151,200.37
3/8/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	367.01	6,150,833.36
3/8/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	364.23	6,150,469.13
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	367.01	6,150,102.12
3/8/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	911.31	6,149,190.81
3/8/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	664.64	6,148,526.17
3/8/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,383.78	6,147,142.39
3/8/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,340.84	6,145,801.55
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,087.73	6,144,713.82
3/8/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	928.27	6,143,785.55
3/8/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,124.16	6,142,661.39
3/8/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,335.82	6,141,325.57
3/8/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,259.31	6,140,066.26
3/8/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,363.23	6,138,703.03
3/8/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	947.16	6,137,755.87
3/8/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,427.42	6,136,328.45
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,115.73	6,135,212.72
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,066.15	6,134,146.57
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,548.31	6,132,598.26
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,260.30	6,131,337.96
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,354.76	6,129,983.20
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,322.72	6,128,660.48
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,204.42	6,127,456.06
3/8/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,201.48	6,125,254.58
3/8/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,324.24	6,123,930.34
3/8/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,143.91	6,122,786.43
3/8/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	952.93	6,121,833.50
3/8/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	900.37	6,120,933.13
3/8/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,285.14	6,119,647.99
3/8/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,320.45	6,118,327.54

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,439.71	6,116,887.83
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,471.39	6,115,416.44
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,456.16	6,113,960.28
3/8/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,435.53	6,112,524.75
3/8/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,166.41	6,111,358.34
3/8/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,302.05	6,110,056.29
3/8/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	818.46	6,109,237.83
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,259.60	6,107,978.23
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,270.92	6,106,707.31
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,424.68	6,105,282.63
3/8/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,288.48	6,103,994.15
3/8/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	962.47	6,103,031.68
3/8/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,154.55	6,101,877.13
3/8/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,107.91	6,100,769.22
3/8/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	832.45	6,099,936.77
3/8/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,171.29	6,098,765.48
3/8/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,481.11	6,097,284.37
3/8/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,111.18	6,096,173.19
3/8/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,508.62	6,094,664.57
3/8/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,265.25	6,093,399.32
3/8/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	566.64	6,092,832.68
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	507.34	6,092,325.34
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	486.63	6,091,838.71
3/8/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	725.13	6,091,113.58
3/8/23	1000-9900	Payroll	9999999	9999999		Check	VASQUEZ, BETHANIE S	PR:Employee Payroll	0.00	258.68	6,090,854.90
3/8/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	866.95	6,089,987.95
3/8/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,118.95	6,088,869.00
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	995.20	6,087,873.80
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	757.49	6,087,116.31
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,104.49	6,086,011.82
3/8/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,086.16	6,084,925.66
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,113.22	6,083,812.44
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	6,082,813.72

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	6,082,408.43
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	731.66	6,081,676.77
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	890.60	6,080,786.17
3/8/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,113.58	6,079,672.59
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,012.14	6,078,660.45
3/8/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,035.21	6,077,625.24
3/8/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,329.08	6,076,296.16
3/8/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	885.37	6,075,410.79
3/8/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,067.68	6,074,343.11
3/8/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	807.26	6,073,535.85
3/8/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,182.77	6,072,353.08
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	974.10	6,071,378.98
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	988.38	6,070,390.60
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	789.46	6,069,601.14
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,021.10	6,068,580.04
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,170.15	6,067,409.89
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,086.81	6,066,323.08
3/8/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	1,041.33	6,065,281.75
3/8/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,108.70	6,064,173.05
3/8/23	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,001.89	6,063,171.16
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,104.67	6,062,066.49
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,090.83	6,060,975.66
3/8/23	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	1,021.10	6,059,954.56
3/8/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,062.72	6,058,891.84
3/8/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,064.88	6,057,826.96
3/8/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	971.15	6,056,855.81
3/8/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,024.12	6,055,831.69
3/8/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	776.58	6,055,055.11
3/8/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,019.35	6,054,035.76
3/8/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	926.02	6,053,109.74
3/8/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,003.61	6,052,106.13
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	779.05	6,051,327.08

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,092.81	6,050,234.27
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	6,049,193.22
3/8/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,209.56	6,047,983.66
3/8/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	960.81	6,047,022.85
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	999.88	6,046,022.97
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,004.04	6,045,018.93
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,262.57	6,043,756.36
3/8/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,687.43	6,042,068.93
3/8/23	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,054.74	6,041,014.19
3/8/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,060.17	6,039,954.02
3/8/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	996.18	6,038,957.84
3/8/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,023.54	6,037,934.30
3/8/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,091.43	6,036,842.87
3/8/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,015.68	6,035,827.19
3/8/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	974.10	6,034,853.09
3/8/23	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	290.21	6,034,562.88
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	193.93	6,034,368.95
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	290.21	6,034,078.74
3/8/23	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,362.20	6,032,716.54
3/8/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,032,411.79
3/8/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,184.83	6,031,226.96
3/8/23	1000-9901	Check	454	2465		Check	PROSECUTING ATTORNEY/ OPE	AP:ACCT#07701-10801	0.00	98.45	6,031,128.51
3/8/23	1000-9901	Check	455	2466		Check	LRS HOLDINGS LLC	AP:WASTE BREAKOUT	0.00	454.47	6,030,674.04
3/8/23	1000-9901	Check	456	2467		Check	IN2.MARKET	AP:ACCT# B481200	0.00	28,358.25	6,002,315.79
3/8/23	1000-9901	Check	457	2468		Check	LRS HOLDINGS LLC	AP:WASTE BREAKOUT	0.00	1,197.15	6,001,118.64
3/8/23	1000-9901	Check	458	2469		Check	TERRY FREEMAN	AP:TAX REFUND 834-7	0.00	1,471.74	5,999,646.90
3/8/23	1000-9901	Check	459	2470		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINT. AGRE	0.00	30,679.22	5,968,967.68
3/8/23	1000-9901	Check	460	2471		Check	DEIDRE LUKER	AP:MARCH 2023	0.00	2,000.00	5,966,967.68
3/8/23	1000-9901	Check	461	2472		Check	IN2.MARKET	AP:ACCT# B477200	0.00	545.58	5,966,422.10
3/8/23	1000-9901	Check	462	2473		Check	PROMAS LLC	AP:EMERG. SERVICE	0.00	1,250.00	5,965,172.10
3/8/23	1000-9901	Check	463	2474		Check	PAM ENNIS	AP:WINZIP RENEWAL	0.00	49.95	5,965,122.15
3/8/23	1000-9901	Check	464	2475		Check	DAVID ROLLANS	AP:REIMBURSEMENT	0.00	6.00	5,965,116.15
3/8/23	1000-9901	Check	465	2476		Check	FREDDIE HARRIS	AP:REGIONAL ELECTI	0.00	119.50	5,964,996.65

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	1000-9901	Check	466	2477		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	27.36	5,964,969.29
3/8/23	1000-9901	Check	467	2478		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,964,932.34
3/8/23	1000-9901	Check	468	2479		Check	JAYNIE JONES	AP:DESTILLED WATER	0.00	28.21	5,964,904.13
3/8/23	1000-9901	Check	469	2480		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.51	5,964,896.62
3/8/23	1000-9901	Check	470	2481		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	5,964,865.00
3/8/23	1000-9901	Check	471	2482		Check	RUSSELLVILLE JANITORIAL SERV	AP:FEBRUARY 2023 C	0.00	3,583.00	5,961,282.00
3/8/23	1000-9901	Check	472	2483		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUV OFFICE FEBR	0.00	163.50	5,961,118.50
3/8/23	1000-9901	Check	473	2484		Check	CAROL SHOPTAW	AP:REIMBURSE FOR U	0.00	310.40	5,960,808.10
3/8/23	1000-9901	Check	474	2485		Check	MARVA WORKSHOP INC	AP:CONFIDENTIAL DO	0.00	318.54	5,960,489.56
3/8/23	1000-9901	Check	475	2486		Check	JANIE L ROACH	AP:REIMBURSE FOR P	0.00	562.59	5,959,926.97
3/8/23	1000-9901	Check	476	2487		Check	THE COURIER.	AP:FEBRUARY ACCOU	0.00	46.18	5,959,880.79
3/8/23	1000-9901	Check	477	2488		Check	ENTERGY	AP:ACCT# 172388381	0.00	311.45	5,959,569.34
3/8/23	1000-9901	Check	478	2489		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	54.17	5,959,515.17
3/8/23	1000-9901	Check	479	2490		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	5,959,475.16
3/8/23	1000-9901	Check	480	2491		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	30.43	5,959,444.73
3/8/23	1000-9901	Check	481	2492		Check	IN2.MARKET	AP:ACCT# B477200 LA	0.00	202.75	5,959,241.98
3/8/23	1000-9901	Check	482	2493		Check	JON CARTER	AP:REIMBURSE FOR H	0.00	59.24	5,959,182.74
3/8/23	1000-9901	Check	483	2494		Check	AMBER BRYANT	AP:REIMBURSE FOR H	0.00	38.34	5,959,144.40
3/8/23	1000-9901	Check	484	2495		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127250	0.00	165.44	5,958,978.96
3/8/23	1000-9901	Check	485	2496		Check	POTTSVILLE FIRE DEPARTMENT	AP:ACCT# 79	0.00	46.74	5,958,932.22
3/8/23	1000-9901	Check	486	2497		Check	IMC TECHNOLOGY	AP:MICROSOFT 365 B	0.00	5,559.00	5,953,373.22
3/8/23	1000-9901	Check	487	2498		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	5,953,080.31
3/8/23	1000-9901	Check	488	2499		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	92.99	5,952,987.32
3/8/23	1000-9901	Check	489	2500		Check	UNIVO DATA INC	AP:MANAGED SVS AG	0.00	1,909.81	5,951,077.51
3/8/23	1000-9901	Check	490	2501		Check	WEST RIVER VALLEY RSWMD/GR	AP:FEB. RENT TIRE TR	0.00	100.00	5,950,977.51
3/8/23	1000-9901	Check	491	2502		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING FOR FEB	0.00	720.00	5,950,257.51
3/8/23	1000-9901	Check	492	2503		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	1,165.34	5,949,092.17
3/8/23	1000-9901	Check	493	2504		Check	PROMAS LLC	AP:2023 EMAIL SECUR	0.00	1,826.88	5,947,265.29
3/8/23	1000-9901	Check	494	2505		Check	PROMAS LLC	AP:2023 EMAIL SECUR	0.00	375.00	5,946,890.29
3/8/23	1000-9901	Check	495	2506		Check	PROMAS LLC	AP:2023 EMAIL SECUR	0.00	250.00	5,946,640.29
3/8/23	1000-9901	Check	496	2507		Check	DARWIN L BARNHOUSE	AP:58CR-21-1197 JUR	0.00	15.00	5,946,625.29
3/8/23	1000-9901	Check	497	2508		Check	KANDY RENAE BLACKWELL	AP:58CR-21-1197 JUR	0.00	15.00	5,946,610.29

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	1000-9901	Check	498	2509		Check	CHARLES B BLANCHARD	AP:58CR-21-1197 JUR	0.00	15.00	5,946,595.29
3/8/23	1000-9901	Check	499	2510		Check	JIM C BOCKSNICK	AP:58CR-21-1197 JUR	0.00	15.00	5,946,580.29
3/8/23	1000-9901	Check	500	2511		Check	JOSHUA LYNN BOWIE	AP:58CR-21-1197 JUR	0.00	15.00	5,946,565.29
3/8/23	1000-9901	Check	501	2512		Check	ROBERT DICK BRINSFIELD	AP:58CR-21-1197 JUR	0.00	15.00	5,946,550.29
3/8/23	1000-9901	Check	502	2513		Check	ARNOLD A BURK	AP:58CR-21-1197 JUR	0.00	15.00	5,946,535.29
3/8/23	1000-9901	Check	503	2514		Check	TIM LEE BUSHEA	AP:58CR-21-1197 JUR	0.00	15.00	5,946,520.29
3/8/23	1000-9901	Check	504	2515		Check	ALICE KATHLEEN COFFMAN	AP:58CR-21-1197 JUR	0.00	15.00	5,946,505.29
3/8/23	1000-9901	Check	505	2516		Check	VANYA G COLBURN	AP:58CR-21-1197 JUR	0.00	50.00	5,946,455.29
3/8/23	1000-9901	Check	506	2517		Check	DAVID W CONDLEY	AP:58CR-21-1197 JUR	0.00	50.00	5,946,405.29
3/8/23	1000-9901	Check	507	2518		Check	ATHENA KARIEE DAVIS	AP:58CR-21-1197 JUR	0.00	50.00	5,946,355.29
3/8/23	1000-9901	Check	508	2519		Check	DALLAS DEDMON	AP:58CR-21-1197 JUR	0.00	15.00	5,946,340.29
3/8/23	1000-9901	Check	509	2520		Check	LOUIS DAVID DEFILLO	AP:58CR-21-1197 JUR	0.00	50.00	5,946,290.29
3/8/23	1000-9901	Check	510	2521		Check	JOANNA MARIE DEFRANCISCO	AP:58CR-21-1197 JUR	0.00	15.00	5,946,275.29
3/8/23	1000-9901	Check	511	2522		Check	JOSEPH MICHAEL DUFFEL	AP:58CR-21-1197 JUR	0.00	15.00	5,946,260.29
3/8/23	1000-9901	Check	512	2523		Check	COOPER EVAN DUVALL	AP:58CR-21-1197 JUR	0.00	15.00	5,946,245.29
3/8/23	1000-9901	Check	513	2524		Check	RANDY PAUL DUVALL	AP:58CR-21-1197 JUR	0.00	15.00	5,946,230.29
3/8/23	1000-9901	Check	514	2525		Check	CINDY E EHEMANN	AP:58CR-21-1197 JUR	0.00	15.00	5,946,215.29
3/8/23	1000-9901	Check	515	2526		Check	CHESLEY ESSERMAN	AP:58CR-21-1197 JUR	0.00	15.00	5,946,200.29
3/8/23	1000-9901	Check	516	2527		Check	LAURA ANNE FIELDS	AP:58CR-21-1197 JUR	0.00	15.00	5,946,185.29
3/8/23	1000-9901	Check	517	2528		Check	PAUL VERNON FORD	AP:58CR-21-1197 JUR	0.00	50.00	5,946,135.29
3/8/23	1000-9901	Check	518	2529		Check	MIKAILAH LYNNEL GUMPENBERG	AP:58CR-21-1197 JUR	0.00	15.00	5,946,120.29
3/8/23	1000-9901	Check	519	2530		Check	WILLIAM B HALL	AP:58CR-21-1197 JUR	0.00	15.00	5,946,105.29
3/8/23	1000-9901	Check	520	2531		Check	APRIL LYNNE HAMPTON	AP:58CR-21-1197 JUR	0.00	50.00	5,946,055.29
3/8/23	1000-9901	Check	521	2532		Check	JAMES M HARDGRAVE	AP:58CR-21-1197 JUR	0.00	15.00	5,946,040.29
3/8/23	1000-9901	Check	522	2533		Check	CHAD JEREMY HARLAN	AP:58CR-21-1197 JUR	0.00	50.00	5,945,990.29
3/8/23	1000-9901	Check	523	2534		Check	SHANNON RENEE HATCH	AP:58CR-21-1197 JUR	0.00	50.00	5,945,940.29
3/8/23	1000-9901	Check	524	2535		Check	MISCHELLE M HENDERSON	AP:58CR-21-1197 JUR	0.00	15.00	5,945,925.29
3/8/23	1000-9901	Check	525	2536		Check	JERRI MICHELLE HOLLAND	AP:58CR-21-1197 JUR	0.00	15.00	5,945,910.29
3/8/23	1000-9901	Check	526	2537		Check	KARLA RAE JACOBS	AP:58CR-21-1197 JUR	0.00	50.00	5,945,860.29
3/8/23	1000-9901	Check	527	2538		Check	LILA K JONES	AP:58CR-21-1197 JUR	0.00	15.00	5,945,845.29
3/8/23	1000-9901	Check	528	2539		Check	PAYTON LEANN LEACH	AP:58CR-21-1197 JUR	0.00	15.00	5,945,830.29
3/8/23	1000-9901	Check	529	2540		Check	TINA LOUISE LEWALLEN	AP:58CR-21-1197 JUR	0.00	15.00	5,945,815.29
3/8/23	1000-9901	Check	530	2541		Check	BRYAN JAMES LUTHER	AP:58CR-21-1197 JUR	0.00	15.00	5,945,800.29

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	1000-9901	Check	531	2542		Check	LARRY E MCALISTER	AP:58CR-21-1197 JUR	0.00	15.00	5,945,785.29
3/8/23	1000-9901	Check	532	2543		Check	HEATHER RENEE MCCARVER	AP:58CR-21-1197 JUR	0.00	50.00	5,945,735.29
3/8/23	1000-9901	Check	533	2544		Check	ASHLEY LIANE MCCLURE	AP:58CR-21-1197 JUR	0.00	15.00	5,945,720.29
3/8/23	1000-9901	Check	534	2545		Check	HEATHER IRENE MCCORMICK	AP:58CR-21-1197 JUR	0.00	15.00	5,945,705.29
3/8/23	1000-9901	Check	535	2546		Check	KELSEY ALEXIS MOREAU	AP:58CR-21-1197 JUR	0.00	15.00	5,945,690.29
3/8/23	1000-9901	Check	536	2547		Check	JEFFERY PAUL MUMERT	AP:58CR-21-1197 JUR	0.00	15.00	5,945,675.29
3/8/23	1000-9901	Check	537	2548		Check	JASON LEE PRINCE	AP:58CR-21-1197 JUR	0.00	15.00	5,945,660.29
3/8/23	1000-9901	Check	538	2549		Check	BILLY RAY RALLS	AP:58CR-21-1197 JUR	0.00	15.00	5,945,645.29
3/8/23	1000-9901	Check	539	2550		Check	HEATHER DANIELLE RAMSEY	AP:58CR-21-1197 JUR	0.00	15.00	5,945,630.29
3/8/23	1000-9901	Check	540	2551		Check	AUSTIN LANE REVES	AP:58CR-21-1197 JUR	0.00	15.00	5,945,615.29
3/8/23	1000-9901	Check	541	2552		Check	ALAN WAYNE REYNOLDS	AP:58CR-21-1197 JUR	0.00	50.00	5,945,565.29
3/8/23	1000-9901	Check	542	2553		Check	JACKSON TYLER SCHMITT	AP:58CR-21-1197 JUR	0.00	50.00	5,945,515.29
3/8/23	1000-9901	Check	543	2554		Check	LOUIS C SCHMOLL	AP:58CR-21-1197 JUR	0.00	15.00	5,945,500.29
3/8/23	1000-9901	Check	544	2555		Check	CONNIE LORAINE SCOTT	AP:58CR-21-1197 JUR	0.00	15.00	5,945,485.29
3/8/23	1000-9901	Check	545	2556		Check	ROBIN RENEE SCOTT	AP:58CR-21-1197 JUR	0.00	15.00	5,945,470.29
3/8/23	1000-9901	Check	546	2557		Check	MYRA KAY SEITER	AP:58CR-21-1197 JUR	0.00	15.00	5,945,455.29
3/8/23	1000-9901	Check	547	2558		Check	CLIFTON BROCK SMITH	AP:58CR-21-1197 JUR	0.00	15.00	5,945,440.29
3/8/23	1000-9901	Check	548	2559		Check	VICTORIA K SMITH	AP:58CR-21-1197 JUR	0.00	15.00	5,945,425.29
3/8/23	1000-9901	Check	549	2560		Check	SAMUEL BLUE STOREY	AP:58CR-21-1197 JUR	0.00	15.00	5,945,410.29
3/8/23	1000-9901	Check	550	2561		Check	CHARLES KIRBY STOWERS	AP:58CR-21-1197 JUR	0.00	15.00	5,945,395.29
3/8/23	1000-9901	Check	551	2562		Check	WAYNE E STRICKLAND	AP:58CR-21-1197 JUR	0.00	15.00	5,945,380.29
3/8/23	1000-9901	Check	552	2563		Check	MATTI RAE THOMPSON	AP:58CR-21-1197 JUR	0.00	15.00	5,945,365.29
3/8/23	1000-9901	Check	553	2564		Check	PHILLIP B TIETZ	AP:58CR-21-1197 JUR	0.00	50.00	5,945,315.29
3/8/23	1000-9901	Check	554	2565		Check	GAIL LEE UNGEMACH	AP:58CR-21-1197 JUR	0.00	15.00	5,945,300.29
3/8/23	1000-9901	Check	555	2566		Check	TINA L VINSON	AP:58CR-21-1197 JUR	0.00	15.00	5,945,285.29
3/8/23	1000-9901	Check	556	2567		Check	CHRISTOPHER ALAN WATTS	AP:58CR-21-1197 JUR	0.00	15.00	5,945,270.29
3/8/23	1000-9901	Check	557	2568		Check	EARNEST LEE WEDGE	AP:58CR-21-1197 JUR	0.00	15.00	5,945,255.29
3/8/23	1000-9901	Check	558	2569		Check	LEWIS H WRAY	AP:58CR-21-1197 JUR	0.00	50.00	5,945,205.29
3/8/23	1000-9901	Check	559	2570		Check	EVELYN CATHRYN WRIGHT	AP:58CR-21-1197 JUR	0.00	15.00	5,945,190.29
3/8/23	1000-9901	Check	560	2571		Check	KELLY ALEEN YOUNG	AP:58CR-21-1197 JUR	0.00	15.00	5,945,175.29
3/8/23	1000-9901	Check	561	2572		Check	STAPLES CREDIT PLAN	AP:ACCT# 4300	0.00	43.58	5,945,131.71
3/8/23	1000-9901	Check	562	2573		Check	CAPITAL ONE.	AP:ACCT# 601246	0.00	173.57	5,944,958.14

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	1000-9901	Check	563	2574		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.34	5,944,908.80
3/8/23	1000-9901	Check	564	2575		Check	IN2.MARKET	AP:ACCT# B478850	0.00	1,899.45	5,943,009.35
3/8/23	1000-9901	Check	566	2576		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	9,000.00	5,934,009.35
3/9/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-8/2023 Settlement	21,019.08	0.00	5,955,028.43
3/9/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/1-8/2023 Settlement	0.00	420.38	5,954,608.05
3/9/23	1000-7601	County And Probate Clerk Fees			315	Receipt	Pam Ennis	Rec 28574-28606	16.65	0.00	5,954,624.70
3/9/23	1000-7601	County And Probate Clerk Fees			315	Comm Rec Out	Pam Ennis	Rec 28574-28606	0.00	0.33	5,954,624.37
3/9/23	1000-7602	Circuit And Chancery Clerk Fees			320	Receipt	Rachel Oertling	Feb Settlement	757.50	0.00	5,955,381.87
3/9/23	1000-7602	Circuit And Chancery Clerk Fees			320	Comm Rec Out	Rachel Oertling	Feb Settlement	0.00	15.15	5,955,366.72
3/9/23	1000-7609	Warrant Fees			319	Receipt	City Of London	Feb. Settlement	100.00	0.00	5,955,466.72
3/9/23	1000-7609	Warrant Fees			319	Comm Rec Out	City Of London	Feb. Settlement	0.00	2.00	5,955,464.72
3/9/23	1000-8750	Reimburse-Prosecutor			317	Receipt	Johnson County	Feb. Settlement	2,962.40	0.00	5,958,427.12
3/10/23	1000-7001	General Revenue Turnback			321	Receipt	State Of Arkansas-CAMA	Feb. Settlement	15,938.45	0.00	5,974,365.57
3/10/23	1000-7001	General Revenue Turnback			321	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	318.77	5,974,046.80
3/10/23	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	12,240.44	0.00	5,986,287.24
3/10/23	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	March Settlement	0.00	244.81	5,986,042.43
3/10/23	1000-8750	Reimburse-Prosecutor			327	Receipt	Franklin County	Feb. Settlement	2,962.40	0.00	5,989,004.83
3/10/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 575-MHBF	0.00	61,242.50	5,927,762.33
3/10/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 576-Group Life	0.00	472.02	5,927,290.31
3/10/23	1000-9901	Check	568	2676		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:CIV-22-224 WAGE	0.00	186.58	5,927,103.73
3/10/23	1000-9901	Check	569	2677		Check	TENN CHILD SUPPORT	AP:PPE 3/10/23	0.00	248.76	5,926,854.97
3/10/23	1000-9901	Check	570	2678		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/10/23	0.00	219.60	5,926,635.37
3/10/23	1000-9901	Check	571	2679		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/10/23	0.00	211.57	5,926,423.80
3/10/23	1000-9901	Check	572	2680		Check	WAGEWORKS, INC.	AP:PPE 3/10/23	0.00	991.32	5,925,432.48
3/10/23	1000-9901	Check	573	2681		Check	VALIC	AP:PPE 3/10/23	0.00	1,389.11	5,924,043.37
3/10/23	1000-9905	No Check	574	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emps Deds PPE 3/1	0.00	3,113.55	5,920,929.82
3/10/23	1000-9905	No Check	577	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49,094.80	5,871,835.02
3/10/23	1000-9905	No Check	578	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,466.08	5,827,368.94
3/13/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	5,828,158.64
3/13/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	5,833,875.19
3/13/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	5,833,760.86
3/13/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	5,835,185.43
3/13/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	5,840,130.78

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/23	1000-8757	Refund/Reimbursement			329	Receipt	Southern States PBA	Refund	188.00	0.00	5,840,318.78
3/14/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	1,235.69	0.00	5,841,554.47
3/14/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	24.71	5,841,529.76
3/14/23	1000-7608	Insufficient Check Fee			332	Receipt	Jennifer Haley Tax Collector	ISF Fee-L. & R. Williams	30.00	0.00	5,841,559.76
3/14/23	1000-7608	Insufficient Check Fee			332	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-L. & R. Williams	0.00	0.60	5,841,559.16
3/14/23	1000-8718	Insurance Proceeds (Casualty Claim)			334	Receipt	State Farm Insurance	Cl #04-44G3-37H	22,106.35	0.00	5,863,665.51
3/15/23	1000-7602	Circuit And Chancery Clerk Fees			337	Receipt	Rachel Oertling	Rec 4095629-4095897	3,759.18	0.00	5,867,424.69
3/15/23	1000-7602	Circuit And Chancery Clerk Fees			337	Comm Rec Out	Rachel Oertling	Rec 4095629-4095897	0.00	75.18	5,867,349.51
3/15/23	1000-8922	Transfer To Communications Facility				Transfer Out	Transfer to 3014-8801 Communicati	Claim 700	0.00	20,000.00	5,847,349.51
3/15/23	1000-9901	Check	579	2693		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	25.57	5,847,323.94
3/15/23	1000-9901	Check	580	2694		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,701.05	5,841,622.89
3/15/23	1000-9901	Check	581	2695		Check	HOMELAND SAFETY SYSTEMS, L	AP:64 IP CAMERA INS	0.00	55,420.41	5,786,202.48
3/15/23	1000-9901	Check	582	2696		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	372.62	5,785,829.86
3/15/23	1000-9901	Check	583	2697		Check	FREEMAN'S LOCKSMITH SERVIC	AP:REKEYED MASTER	0.00	10.90	5,785,818.96
3/15/23	1000-9901	Check	584	2698		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 3/1/23	0.00	63.00	5,785,755.96
3/15/23	1000-9901	Check	585	2699		Check	WIGHT OFFICE MACHINES INC	AP:WORKED WITH IT T	0.00	76.30	5,785,679.66
3/15/23	1000-9901	Check	586	2700		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	500.00	5,785,179.66
3/15/23	1000-9901	Check	587	2701		Check	OPTIMUM	AP:ACCT# 7701-61967	0.00	269.86	5,784,909.80
3/15/23	1000-9901	Check	588	2702		Check	LOWE'S	AP:ACCT# ENDING 520	0.00	45.51	5,784,864.29
3/15/23	1000-9901	Check	589	2703		Check	FLEET TIRE & RETREADING INC	AP:RESURFACE FRON	0.00	87.20	5,784,777.09
3/15/23	1000-9901	Check	590	2704		Check	INGALLS INFORMATION SECURIT	AP:PROJECT ZUVIO	0.00	10,587.50	5,774,189.59
3/15/23	1000-9901	Check	591	2705		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	225.40	5,773,964.19
3/15/23	1000-9901	Check	592	2706		Check	KARRI WARREN	AP:CLR SEALS FOR V	0.00	84.95	5,773,879.24
3/15/23	1000-9901	Check	593	2707		Check	IN2.MARKET	AP:ACCT# 477200	0.00	135.80	5,773,743.44
3/15/23	1000-9901	Check	594	2708		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 3/1/23	0.00	888.62	5,772,854.82
3/15/23	1000-9901	Check	595	2709		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,348.53	5,771,506.29
3/15/23	1000-9901	Check	596	2710		Check	THE COURIER.	AP:ADS 2023-O-7 THR	0.00	784.59	5,770,721.70
3/15/23	1000-9901	Check	597	2711		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	5,770,694.45
3/15/23	1000-9901	Check	598	2712		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	5,770,471.89
3/15/23	1000-9901	Check	599	2713		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENING	0.00	105.00	5,770,366.89
3/15/23	1000-9901	Check	600	2714		Check	SECURE INMATE TRANSPORT	AP:TRANSPORT INMA	0.00	3,850.00	5,766,516.89
3/15/23	1000-9901	Check	601	2715		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,109.54	5,761,407.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/23	1000-9901	Check	602	2716		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.43	5,761,376.92
3/15/23	1000-9901	Check	603	2717		Check	KARRI WARREN	AP:REIMB FOR LABEL	0.00	100.59	5,761,276.33
3/15/23	1000-9901	Check	604	2718		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	257.48	5,761,018.85
3/15/23	1000-9901	Check	605	2719		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING	0.00	6,000.00	5,755,018.85
3/15/23	1000-9901	Check	606	2720		Check	IN2.MARKET	AP:ACCT# B477200	0.00	8.82	5,755,010.03
3/15/23	1000-9901	Check	607	2721		Check	H & R APPAREL AND MORE	AP:8 SHIRTS W/LOGO	0.00	469.47	5,754,540.56
3/15/23	1000-9901	Check	608	2722		Check	ROY'S HEATING AND COOLING, I	AP:CLEANED DRAIN	0.00	92.66	5,754,447.90
3/15/23	1000-9901	Check	609	2723		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.10	5,754,371.80
3/15/23	1000-9901	Check	610	2724		Check	ULINE	AP:ACCT# 23852369	0.00	932.39	5,753,439.41
3/15/23	1000-9901	Check	611	2725		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	291.73	5,753,147.68
3/15/23	1000-9901	Check	612	2726		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	270.57	5,752,877.11
3/15/23	1000-9901	Check	613	2727		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	379.79	5,752,497.32
3/15/23	1000-9901	Check	614	2728		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	268.98	5,752,228.34
3/15/23	1000-9901	Check	615	2729		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	76.66	5,752,151.68
3/15/23	1000-9901	Check	616	2730		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.03	5,751,947.65
3/15/23	1000-9901	Check	617	2731		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE FOR PC	0.00	200.00	5,751,747.65
3/15/23	1000-9901	Check	618	2732		Check	CARIN VAUGHN	AP:REIMBURSE FOR J	0.00	160.13	5,751,587.52
3/15/23	1000-9901	Check	619	2733		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	912.22	5,750,675.30
3/15/23	1000-9901	Check	620	2734		Check	RAMONA C. WOODS	AP:LABOR ADMIN SVC	0.00	275.00	5,750,400.30
3/15/23	1000-9901	Check	621	2735		Check	IN2.MARKET	AP:ACCT# B480800	0.00	428.48	5,749,971.82
3/15/23	1000-9901	Check	622	2736		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,134.33	5,743,837.49
3/15/23	1000-9901	Check	623	2737		Check	WELSCO INC	AP:ACCT# 67016	0.00	22.85	5,743,814.64
3/15/23	1000-9901	Check	624	2738		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 3/1/23	0.00	1,071.00	5,742,743.64
3/15/23	1000-9901	Check	625	2739		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	135.87	5,742,607.77
3/15/23	1000-9901	Check	626	2740		Check	SERVICE PLUS TELECOMMUNICA	AP:PHONES RECONN	0.00	441.45	5,742,166.32
3/15/23	1000-9901	Check	627	2741		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 3/1/23	0.00	378.00	5,741,788.32
3/15/23	1000-9901	Check	628	2742		Check	DARWIN L BARNHOUSE	AP:JURY TRIAL 58CR-	0.00	100.00	5,741,688.32
3/15/23	1000-9901	Check	629	2743		Check	BRANDON JAMES BAUGH	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,673.32
3/15/23	1000-9901	Check	630	2744		Check	KANDY RENAE BLACKWELL	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,658.32
3/15/23	1000-9901	Check	631	2745		Check	CHARLES B BLANCHARD	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,643.32
3/15/23	1000-9901	Check	632	2746		Check	JIM C BOCKSNICK	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,628.32
3/15/23	1000-9901	Check	633	2747		Check	JOSHUA LYNN BOWIE	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,613.32
3/15/23	1000-9901	Check	634	2748		Check	ROBERT DICK BRINSFIELD	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,598.32

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/23	1000-9901	Check	635	2749		Check	ARNOLD A BURK	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,583.32
3/15/23	1000-9901	Check	636	2750		Check	TIM LEE BUSHEA	AP:JURY TRIAL 58CR-	0.00	100.00	5,741,483.32
3/15/23	1000-9901	Check	637	2751		Check	ALESYHIA NICOLE CHENOWETH	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,468.32
3/15/23	1000-9901	Check	638	2752		Check	ALICE KATHLEEN COFFMAN	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,453.32
3/15/23	1000-9901	Check	639	2753		Check	VANYA G COLBURN	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,438.32
3/15/23	1000-9901	Check	640	2754		Check	DAVID W CONDLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,423.32
3/15/23	1000-9901	Check	641	2755		Check	ALAN BLAINE COX	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,408.32
3/15/23	1000-9901	Check	642	2756		Check	DALLAS DEDMON	AP:JURY TRIAL 58CR-	0.00	100.00	5,741,308.32
3/15/23	1000-9901	Check	643	2757		Check	LOUIS DAVID DEFILLO	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,293.32
3/15/23	1000-9901	Check	644	2758		Check	JOANNA MARIE DEFRANCISCO	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,278.32
3/15/23	1000-9901	Check	645	2759		Check	JOSEPH MICHAEL DUFFEL	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,263.32
3/15/23	1000-9901	Check	646	2760		Check	COOPER EVAN DUVALL	AP:JURY TRIAL 58CR-	0.00	100.00	5,741,163.32
3/15/23	1000-9901	Check	647	2761		Check	RANDY PAUL DUVALL	AP:JURY TRIAL 58CR-	0.00	100.00	5,741,063.32
3/15/23	1000-9901	Check	648	2762		Check	CINDY E EHEMANN	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,048.32
3/15/23	1000-9901	Check	649	2763		Check	CHESLEY ESSERMAN	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,033.32
3/15/23	1000-9901	Check	650	2764		Check	LAURA ANNE FIELDS	AP:JURY TRIAL 58CR-	0.00	15.00	5,741,018.32
3/15/23	1000-9901	Check	651	2765		Check	TERESA L GREEN	AP:JURY TRIAL 58CR-	0.00	100.00	5,740,918.32
3/15/23	1000-9901	Check	652	2766		Check	MIKAILAH LYNNEL GUMPENBERG	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,903.32
3/15/23	1000-9901	Check	653	2767		Check	WILLIAM B HALL	AP:JURY TRIAL 58CR-	0.00	100.00	5,740,803.32
3/15/23	1000-9901	Check	654	2768		Check	JAMES M HARDGRAVE	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,788.32
3/15/23	1000-9901	Check	655	2769		Check	CHAD JEREMY HARLAN	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,773.32
3/15/23	1000-9901	Check	656	2770		Check	SHANNON RENEE HATCH	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,758.32
3/15/23	1000-9901	Check	657	2771		Check	MISCHELLE M HENDERSON	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,743.32
3/15/23	1000-9901	Check	658	2772		Check	JERRI MICHELLE HOLLAND	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,728.32
3/15/23	1000-9901	Check	659	2773		Check	KARLA RAE JACOBS	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,713.32
3/15/23	1000-9901	Check	660	2774		Check	LILA K JONES	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,698.32
3/15/23	1000-9901	Check	661	2775		Check	CATHY RENEE KOCH	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,683.32
3/15/23	1000-9901	Check	662	2776		Check	PAYTON LEANN LEACH	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,668.32
3/15/23	1000-9901	Check	663	2777		Check	TINA LOUISE LEWALLEN	AP:JURY TRIAL 58CR-	0.00	100.00	5,740,568.32
3/15/23	1000-9901	Check	664	2778		Check	BRYAN JAMES LUTHER	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,553.32
3/15/23	1000-9901	Check	665	2779		Check	LARRY E MCALISTER	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,538.32
3/15/23	1000-9901	Check	666	2780		Check	HEATHER RENEE MCCARVER	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,523.32

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/23	1000-9901	Check	667	2781		Check	ASHLEY LIANE MCCLURE	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,508.32
3/15/23	1000-9901	Check	668	2782		Check	HEATHER IRENE MCCORMICK	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,493.32
3/15/23	1000-9901	Check	669	2783		Check	WILLIAM DAVID MEADOR	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,478.32
3/15/23	1000-9901	Check	670	2784		Check	WHITLEY KATHLEEN MILLS	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,463.32
3/15/23	1000-9901	Check	671	2785		Check	KELSEY ALEXIS MOREAU	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,448.32
3/15/23	1000-9901	Check	672	2786		Check	ROBERT A MOTLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,433.32
3/15/23	1000-9901	Check	673	2787		Check	JEFFERY PAUL MUMERT	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,418.32
3/15/23	1000-9901	Check	674	2788		Check	JASON LEE PRINCE	AP:JURY TRIAL 58CR-	0.00	100.00	5,740,318.32
3/15/23	1000-9901	Check	675	2789		Check	BILLY RAY RALLS	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,303.32
3/15/23	1000-9901	Check	676	2790		Check	HEATHER DANIELLE RAMSEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,288.32
3/15/23	1000-9901	Check	677	2791		Check	AUSTIN LANE REVES	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,273.32
3/15/23	1000-9901	Check	678	2792		Check	ALAN WAYNE REYNOLDS	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,258.32
3/15/23	1000-9901	Check	679	2793		Check	KAYLA RENEE ROGERS	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,243.32
3/15/23	1000-9901	Check	680	2794		Check	JACKSON TYLER SCHMITT	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,228.32
3/15/23	1000-9901	Check	681	2795		Check	LOUIS C SCHMOLL	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,213.32
3/15/23	1000-9901	Check	682	2796		Check	CONNIE LORAINE SCOTT	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,198.32
3/15/23	1000-9901	Check	683	2797		Check	MYRA KAY SEITER	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,183.32
3/15/23	1000-9901	Check	684	2798		Check	CLIFTON BROCK SMITH	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,168.32
3/15/23	1000-9901	Check	685	2799		Check	VICTORIA K SMITH	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,153.32
3/15/23	1000-9901	Check	686	2800		Check	SAMUEL BLUE STOREY	AP:JURY TRIAL 58CR-	0.00	100.00	5,740,053.32
3/15/23	1000-9901	Check	687	2801		Check	CHARLES KIRBY STOWERS	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,038.32
3/15/23	1000-9901	Check	688	2802		Check	WAYNE E STRICKLAND	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,023.32
3/15/23	1000-9901	Check	689	2803		Check	MATTI RAE THOMPSON	AP:JURY TRIAL 58CR-	0.00	15.00	5,740,008.32
3/15/23	1000-9901	Check	690	2804		Check	PHILLIP B TIETZ	AP:JURY TRIAL 58CR-	0.00	15.00	5,739,993.32
3/15/23	1000-9901	Check	691	2805		Check	GAIL LEE UNGEMACH	AP:JURY TRIAL 58CR-	0.00	15.00	5,739,978.32
3/15/23	1000-9901	Check	692	2806		Check	RICHARD ALLEN VANGORDER	AP:JURY TRIAL 58CR-	0.00	100.00	5,739,878.32
3/15/23	1000-9901	Check	693	2807		Check	TINA L VINSON	AP:JURY TRIAL 58CR-	0.00	100.00	5,739,778.32
3/15/23	1000-9901	Check	694	2808		Check	CHRISTOPHER ALAN WATTS	AP:JURY TRIAL 58CR-	0.00	15.00	5,739,763.32
3/15/23	1000-9901	Check	695	2809		Check	EARNEST LEE WEDGE	AP:JURY TRIAL 58CR-	0.00	15.00	5,739,748.32
3/15/23	1000-9901	Check	696	2810		Check	LEWIS H WRAY	AP:JURY TRIAL 58CR-	0.00	15.00	5,739,733.32
3/15/23	1000-9901	Check	697	2811		Check	EVELYN CATHRYN WRIGHT	AP:JURY TRIAL 58CR-	0.00	100.00	5,739,633.32
3/15/23	1000-9901	Check	698	2812		Check	KELLY ALEEN YOUNG	AP:JURY TRIAL 58CR-	0.00	100.00	5,739,533.32
3/15/23	1000-9901	Check	699	2813		Check	IN2.MARKET	AP:ACCT# B477200	0.00	152.31	5,739,381.01

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/23	1000-9901	Check	700	2814		Check	COMMUNICATIONS FACILITY & E	AP:TRANSFER	0.00	20,000.00	5,719,381.01
3/15/23	1000-9901	Check	700	2814		Void Check	COMMUNICATIONS FACILITY & E		0.00	(20,000.00)	5,739,381.01
3/16/23	1000-9901	Check	701	2892		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	200.00	5,739,181.01
3/16/23	1000-9901	Check	702	2893		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	202.12	5,738,978.89
3/16/23	1000-9901	Check	703	2894		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	1,937.62	5,737,041.27
3/17/23	1000-7401	Circuit Court Fines And Forfeitures			348	Receipt	Shane Jones	Jan. Settlement	24,885.00	0.00	5,761,926.27
3/17/23	1000-7401	Circuit Court Fines And Forfeitures			348	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	497.70	5,761,428.57
3/17/23	1000-7401	Circuit Court Fines And Forfeitures			349	Receipt	Shane Jones	Feb. Settlement	17,072.00	0.00	5,778,500.57
3/17/23	1000-7401	Circuit Court Fines And Forfeitures			349	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	341.44	5,778,159.13
3/17/23	1000-7501	Interest Income			348	Receipt	Shane Jones	Jan. Settlement	372.82	0.00	5,778,531.95
3/17/23	1000-7501	Interest Income			348	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	7.46	5,778,524.49
3/17/23	1000-7501	Interest Income			349	Receipt	Shane Jones	Feb. Settlement	353.43	0.00	5,778,877.92
3/17/23	1000-7501	Interest Income			349	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	7.07	5,778,870.85
3/17/23	1000-7603	Sheriff Fees			348	Receipt	Shane Jones	Jan. Settlement	867.50	0.00	5,779,738.35
3/17/23	1000-7603	Sheriff Fees			348	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	17.35	5,779,721.00
3/17/23	1000-7603	Sheriff Fees			349	Receipt	Shane Jones	Feb. Settlement	565.00	0.00	5,780,286.00
3/17/23	1000-7603	Sheriff Fees			349	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	11.30	5,780,274.70
3/17/23	1000-7611	Restitution Installment Fee Act 770/2			348	Receipt	Shane Jones	Jan. Settlement	595.00	0.00	5,780,869.70
3/17/23	1000-7611	Restitution Installment Fee Act 770/2			348	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	11.90	5,780,857.80
3/17/23	1000-7611	Restitution Installment Fee Act 770/2			349	Receipt	Shane Jones	Feb. Settlement	405.00	0.00	5,781,262.80
3/17/23	1000-7611	Restitution Installment Fee Act 770/2			349	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	8.10	5,781,254.70
3/17/23	1000-7802	Prisoner Care Reimbursements			348	Receipt	Shane Jones	Jan. Settlement	81,788.00	0.00	5,863,042.70
3/17/23	1000-7802	Prisoner Care Reimbursements			348	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	1,635.76	5,861,406.94
3/17/23	1000-7802	Prisoner Care Reimbursements			349	Receipt	Shane Jones	Feb. Settlement	51,240.00	0.00	5,912,646.94
3/17/23	1000-7802	Prisoner Care Reimbursements			349	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	1,024.80	5,911,622.14
3/17/23	1000-7807	Inmate Copays			348	Receipt	Shane Jones	Jan. Settlement	468.29	0.00	5,912,090.43
3/17/23	1000-7807	Inmate Copays			349	Receipt	Shane Jones	Feb. Settlement	60.00	0.00	5,912,150.43
3/17/23	1000-8713	Social Security Admin-Prisoner Fees			348	Receipt	Shane Jones	Jan. Settlement	1,000.00	0.00	5,913,150.43
3/17/23	1000-8713	Social Security Admin-Prisoner Fees			348	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	20.00	5,913,130.43
3/17/23	1000-8713	Social Security Admin-Prisoner Fees			349	Receipt	Shane Jones	Feb. Settlement	800.00	0.00	5,913,930.43
3/17/23	1000-8713	Social Security Admin-Prisoner Fees			349	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	16.00	5,913,914.43
3/20/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/9-19-2023 Settlement	11,479.91	0.00	5,925,394.34

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/9-19-2023 Settlement	0.00	229.60	5,925,164.74
3/20/23	1000-7407	Other Fines And Forfeitures			352	Receipt	Shane Jones	C. Birkhahn #58CR-22-8	1,210.00	0.00	5,926,374.74
3/20/23	1000-7407	Other Fines And Forfeitures			352	Comm Rec Out	Shane Jones	C. Birkhahn #58CR-22-8	0.00	24.20	5,926,350.54
3/20/23	1000-8719	Reimbursement Elections			354	Receipt	POTTSVILLE SCHOOL DIST	Special Election reimb.	12,403.37	0.00	5,938,753.91
3/21/23	1000-7003	Property Reappraisal			358	Receipt	State Of Arkansas-Assessment Coor	March Settlement	20,082.42	0.00	5,958,836.33
3/22/23	1000-7602	Circuit And Chancery Clerk Fees			362	Receipt	Rachel Oertling	Rec 4095898-4096117	1,414.55	0.00	5,960,250.88
3/22/23	1000-7602	Circuit And Chancery Clerk Fees			362	Comm Rec Out	Rachel Oertling	Rec 4095898-4096117	0.00	28.29	5,960,222.59
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,718.89	5,958,503.70
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,799.54	5,956,704.16
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	923.01	5,955,781.15
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	893.05	5,954,888.10
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	776.75	5,954,111.35
3/22/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	5,952,307.33
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	956.32	5,951,351.01
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.90	5,950,426.11
3/22/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	849.81	5,949,576.30
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,164.26	5,948,412.04
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	5,947,445.43
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	584.08	5,946,861.35
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,145.87	5,945,715.48
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	662.45	5,945,053.03
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	982.93	5,944,070.10
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	889.18	5,943,180.92
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	5,942,169.06
3/22/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,411.99	5,940,757.07
3/22/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	975.33	5,939,781.74
3/22/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,181.66	5,938,600.08
3/22/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	5,937,386.72
3/22/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	635.05	5,936,751.67
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,803.72	5,934,947.95
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	973.38	5,933,974.57
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,989.42	5,931,985.15
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	976.84	5,931,008.31

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	745.95	5,930,262.36
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	900.26	5,929,362.10
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	5,927,432.26
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	910.38	5,926,521.88
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	579.11	5,925,942.77
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	5,924,843.95
3/22/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,027.59	5,923,816.36
3/22/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	921.51	5,922,894.85
3/22/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	935.28	5,921,959.57
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	946.35	5,921,013.22
3/22/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	833.51	5,920,179.71
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	696.01	5,919,483.70
3/22/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	5,918,692.68
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	55.41	5,918,637.27
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	266.85	5,918,370.42
3/22/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	184.70	5,918,185.72
3/22/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	272.08	5,917,913.64
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	276.66	5,917,636.98
3/22/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	5,916,720.96
3/22/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	668.10	5,916,052.86
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,535.00	5,914,517.86
3/22/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,437.37	5,913,080.49
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,249.41	5,911,831.08
3/22/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	936.67	5,910,894.41
3/22/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,233.82	5,909,660.59
3/22/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,432.37	5,908,228.22
3/22/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,420.98	5,906,807.24
3/22/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,459.60	5,905,347.64
3/22/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	946.10	5,904,401.54
3/22/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	5,902,835.46
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	5,901,622.55
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,164.09	5,900,458.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	5,898,763.38
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.68	5,897,406.70
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,506.00	5,895,900.70
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,419.27	5,894,481.43
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,244.39	5,893,237.04
3/22/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,221.00	5,891,016.04
3/22/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,420.78	5,889,595.26
3/22/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,240.28	5,888,354.98
3/22/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.14	5,887,377.84
3/22/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	905.08	5,886,472.76
3/22/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,506.25	5,884,966.51
3/22/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,452.13	5,883,514.38
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	5,881,898.78
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	5,880,251.38
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	977.70	5,879,273.68
3/22/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	5,877,699.48
3/22/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,203.81	5,876,495.67
3/22/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,393.90	5,875,101.77
3/22/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	970.96	5,874,130.81
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,351.44	5,872,779.37
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,326.57	5,871,452.80
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	5,869,926.24
3/22/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	5,868,482.54
3/22/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,063.52	5,867,419.02
3/22/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,191.96	5,866,227.06
3/22/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,145.32	5,865,081.74
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.17	5,864,244.57
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,208.70	5,863,035.87
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	5,861,260.89
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,163.36	5,860,097.53
3/22/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,512.43	5,858,585.10
3/22/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,357.08	5,857,228.02
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	571.35	5,856,656.67

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	507.34	5,856,149.33
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	490.09	5,855,659.24
3/22/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	5,854,929.40
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	867.52	5,854,061.88
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,125.88	5,852,936.00
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	999.91	5,851,936.09
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	762.20	5,851,173.89
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	5,850,064.69
3/22/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,090.87	5,848,973.82
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,118.99	5,847,854.83
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	5,846,856.11
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	5,846,450.82
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	5,845,712.23
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	895.31	5,844,816.92
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,118.29	5,843,698.63
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	550.07	5,843,148.56
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	982.18	5,842,166.38
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,039.92	5,841,126.46
3/22/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,256.17	5,839,870.29
3/22/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	890.08	5,838,980.21
3/22/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	5,837,907.82
3/22/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,039.24	5,836,868.58
3/22/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,176.84	5,835,691.74
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,186.87	5,834,504.87
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	993.09	5,833,511.78
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	796.38	5,832,715.40
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,025.81	5,831,689.59
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,174.86	5,830,514.73
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,091.52	5,829,423.21
3/22/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	1,048.25	5,828,374.96
3/22/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,117.41	5,827,257.55
3/22/23	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	1,027.92	5,826,229.63

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,538.38	5,824,691.25
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,095.54	5,823,595.71
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	1,025.81	5,822,569.90
3/22/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,164.62	5,821,405.28
3/22/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,063.77	5,820,341.51
3/22/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	975.87	5,819,365.64
3/22/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,028.83	5,818,336.81
3/22/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	878.77	5,817,458.04
3/22/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,019.35	5,816,438.69
3/22/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,217.03	5,815,221.66
3/22/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	550.07	5,814,671.59
3/22/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,008.32	5,813,663.27
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	779.05	5,812,884.22
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,099.73	5,811,784.49
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,181.82	5,810,602.67
3/22/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,216.48	5,809,386.19
3/22/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,043.76	5,808,342.43
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,004.59	5,807,337.84
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,008.76	5,806,329.08
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,267.28	5,805,061.80
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	5,803,064.26
3/22/23	1000-9900	Payroll	9999999	9999999		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,115.12	5,801,949.14
3/22/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,317.91	5,800,631.23
3/22/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	1,000.89	5,799,630.34
3/22/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,118.62	5,798,511.72
3/22/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,096.14	5,797,415.58
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,110.74	5,796,304.84
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	978.81	5,795,326.03
3/22/23	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	290.21	5,795,035.82
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	5,794,841.89
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	1,558.21	5,793,283.68
3/22/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	5,792,978.93
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,194.25	5,791,784.68

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	5,791,361.85
3/22/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	5,790,851.02
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,790,340.19
3/22/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,789,829.36
3/22/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,789,808.53
3/22/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	510.83	5,789,297.70
3/22/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,788,786.87
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,788,276.04
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,787,765.21
3/22/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,787,254.38
3/22/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,786,743.55
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,786,232.72
3/22/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	510.83	5,785,721.89
3/22/23	1000-9900	Payroll	47769	47769		Check	CANTOR, LINSEY M	PR:Employee Payroll	0.00	911.12	5,784,810.77
3/22/23	1000-9900	Payroll	47770	47770		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,076.26	5,783,734.51
3/22/23	1000-9900	Payroll	47771	47771		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	27.87	5,783,706.64
3/22/23	1000-9900	Payroll	47772	47772		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	36.23	5,783,670.41
3/22/23	1000-9900	Payroll	47773	47773		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,160.50	5,782,509.91
3/22/23	1000-9900	Payroll	47776	47776		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,160.50	5,781,349.41
3/22/23	1000-9900	Payroll	47778	47778		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,160.50	5,780,188.91
3/22/23	1000-9900	Payroll	47779	47779		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,160.50	5,779,028.41
3/22/23	1000-9900	Payroll	47780	47780		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	1,160.50	5,777,867.91
3/22/23	1000-9900	Payroll	47781	47781		Check	THOMAS, SHERRY A	PR:Employee Payroll	0.00	973.80	5,776,894.11
3/22/23	1000-9901	Check	704	2907		Check	ENTERGY	AP:ACCT# 187005400	0.00	273.13	5,776,620.98
3/22/23	1000-9901	Check	705	2908		Check	JENNIFER HALEY	AP:REIMB FOR CONT.	0.00	77.90	5,776,543.08
3/22/23	1000-9901	Check	706	2909		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	765.73	5,775,777.35
3/22/23	1000-9901	Check	707	2910		Check	THE COURIER	AP:AD#70613515-RES	0.00	204.02	5,775,573.33
3/22/23	1000-9901	Check	708	2911		Check	THE COURIER	AP:AD#70618697-ORD	0.00	179.38	5,775,393.95
3/22/23	1000-9901	Check	709	2912		Check	IMC TECHNOLOGY	AP:SLA MS MANAGED	0.00	1,774.53	5,773,619.42
3/22/23	1000-9901	Check	710	2913		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	32,450.82	5,741,168.60
3/22/23	1000-9901	Check	711	2914		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,790.06	5,735,378.54
3/22/23	1000-9901	Check	712	2915		Check	IN2.MARKET	AP:ACCT# B486000	0.00	408.75	5,734,969.79

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	1000-9901	Check	713	2916		Check	IMPERIAL, LLC.	AP:ACCT# 286:5291	0.00	410.70	5,734,559.09
3/22/23	1000-9901	Check	714	2917		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	5,733,930.16
3/22/23	1000-9901	Check	715	2918		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	56.69	5,733,873.47
3/22/23	1000-9901	Check	716	2919		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	5,733,841.85
3/22/23	1000-9901	Check	717	2920		Check	ARKANSAS COUNTY TREASURE	AP:2023 ANNUAL DUE	0.00	300.00	5,733,541.85
3/22/23	1000-9901	Check	718	2921		Check	CITY CORPORATION	AP:ACCT# 274186 (NE	0.00	255.10	5,733,286.75
3/22/23	1000-9901	Check	719	2922		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	33.43	5,733,253.32
3/22/23	1000-9901	Check	720	2923		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.07	5,733,213.25
3/22/23	1000-9901	Check	721	2924		Check	RIVER VALLEY CREMATIONS	AP:ID#3697/GRANT	0.00	300.00	5,732,913.25
3/22/23	1000-9901	Check	722	2925		Check	DAVIS CAR CARE	AP:BATTERY	0.00	147.61	5,732,765.64
3/22/23	1000-9901	Check	723	2926		Check	JOHNSON CHEMICAL CO, INC.	AP:PADS/MITTS/CHAM	0.00	39.24	5,732,726.40
3/22/23	1000-9901	Check	724	2927		Check	FAULKNER COUNTY SHERIFF'S D	AP:JUVENILE BEDS-2/	0.00	360.00	5,732,366.40
3/22/23	1000-9901	Check	725	2928		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	60.52	5,732,305.88
3/22/23	1000-9901	Check	726	2929		Check	MARVA WORKSHOP INC	AP:CONFIDENTIAL DO	0.00	810.36	5,731,495.52
3/22/23	1000-9901	Check	727	2930		Check	JAYNIE JONES	AP:DONUTS FOR NW	0.00	41.05	5,731,454.47
3/22/23	1000-9901	Check	728	2931		Check	SHEILA K MCGEE	AP:JANITORIAL SVS M	0.00	1,300.00	5,730,154.47
3/22/23	1000-9901	Check	729	2932		Check	ELIANT SOLUTIONS INC	AP:POCO NEW 48 POR	0.00	5,989.55	5,724,164.92
3/22/23	1000-9901	Check	730	2933		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	26.88	5,724,138.04
3/22/23	1000-9901	Check	731	2934		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,723,956.26
3/22/23	1000-9901	Check	732	2935		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	123.22	5,723,833.04
3/22/23	1000-9901	Check	733	2936		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	5,723,235.15
3/22/23	1000-9901	Check	734	2937		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	336.18	5,722,898.97
3/22/23	1000-9901	Check	735	2938		Check	POPE COUNTY HISTORICAL FOU	AP:ACCT# 07701-1204	0.00	462.69	5,722,436.28
3/22/23	1000-9901	Check	736	2939		Check	THE COURIER	AP:PROCLAMATION N	0.00	795.37	5,721,640.91
3/22/23	1000-9901	Check	737	2940		Check	JOHNNY'S SHOP & TRUCK SALES	AP:REPAIRED DRIVER	0.00	328.50	5,721,312.41
3/22/23	1000-9901	Check	738	2941		Check	JACKSON'S CARPET CLEANING, I	AP:STEAM CLEAN CA	0.00	684.52	5,720,627.89
3/22/23	1000-9901	Check	739	2942		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING BV	0.00	128.46	5,720,499.43
3/22/23	1000-9901	Check	740	2943		Check	JULIANA CAMPOS-PAZ	AP:REIMB-AJOA CONF	0.00	510.66	5,719,988.77
3/22/23	1000-9901	Check	741	2944		Check	CRYSTAL RUIZ	AP:REIMB-AJOA CONF	0.00	514.02	5,719,474.75
3/22/23	1000-9901	Check	742	2945		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	20.00	5,719,454.75
3/22/23	1000-9901	Check	743	2946		Check	ARKANSAS TRIAL COURT ADMIN	AP:2/3 OF DUES FOR	0.00	33.34	5,719,421.41
3/22/23	1000-9901	Check	744	2947		Check	ANSWERFONE INC.	AP:SVS FOR JAN/FEB/	0.00	304.16	5,719,117.25
3/22/23	1000-9901	Check	745	2948		Check	IN2.MARKET	AP:ACCT# B460480	0.00	41.87	5,719,075.38

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	1000-9901	Check	746	2949		Check	JACK T PATTERSON	AP:REIMB-BUSINESS	0.00	184.68	5,718,890.70
3/22/23	1000-9901	Check	747	2950		Check	IN2.MARKET	AP:ACCT# B478100	0.00	381.98	5,718,508.72
3/22/23	1000-9901	Check	748	2951		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	3,897.63	5,714,611.09
3/23/23	1000-7211	In Lieu Of Property Tax-Local			367	Receipt	Dover Housing Authority	PILT for 2022	72.48	0.00	5,714,683.57
3/23/23	1000-7211	In Lieu Of Property Tax-Local			367	Comm Rec Out	Dover Housing Authority	PILT for 2022	0.00	1.45	5,714,682.12
3/23/23	1000-7301	Local Taxes-Sales Tax			365	Receipt	State Of Arkansas-SUT	March Settlement	446,155.75	0.00	6,160,837.87
3/23/23	1000-7301	Local Taxes-Sales Tax			365	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	8,923.12	6,151,914.75
3/24/23	1000-9901	Check	750	3017		Check	TENN CHILD SUPPORT	AP:PPE 3/24/2023	0.00	248.76	6,151,665.99
3/24/23	1000-9901	Check	751	3018		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/24/2023	0.00	219.60	6,151,446.39
3/24/23	1000-9901	Check	752	3019		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/24/2023	0.00	211.57	6,151,234.82
3/24/23	1000-9901	Check	753	3020		Check	VALIC	AP:PPE 3/24/2023	0.00	1,389.11	6,149,845.71
3/24/23	1000-9901	Check	754	3021		Check	WAGEWORKS, INC.	AP:PPE 3/24/2023	0.00	991.32	6,148,854.39
3/24/23	1000-9905	No Check	755	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/24	0.00	3,113.55	6,145,740.84
3/24/23	1000-9905	No Check	756	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,487.38	6,132,253.46
3/24/23	1000-9905	No Check	757	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	54,429.56	6,077,823.90
3/24/23	1000-9905	No Check	761	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,805.00	6,032,018.90
3/27/23	1000-7608	Insufficient Check Fee			370	Receipt	Jennifer Haley Tax Collector	ISF Fee-T. Gardner	30.00	0.00	6,032,048.90
3/27/23	1000-7608	Insufficient Check Fee			370	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-T. Gardner	0.00	0.60	6,032,048.30
3/28/23	1000-7608	Insufficient Check Fee			374	Receipt	Jennifer Haley Tax Collector	ISF Fee-A. Tyson	30.00	0.00	6,032,078.30
3/28/23	1000-7608	Insufficient Check Fee			374	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-A. Tyson	0.00	0.60	6,032,077.70
3/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 758-Aflac	0.00	6,627.82	6,025,449.88
3/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 759-JTS	0.00	13,968.01	6,011,481.87
3/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 760-MASA	0.00	844.00	6,010,637.87
3/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 762-SS PBA	0.00	640.16	6,009,997.71
3/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 763-Legal Shield	0.00	616.78	6,009,380.93
3/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 764-LTD	0.00	1,732.83	6,007,648.10
3/29/23	1000-7601	County And Probate Clerk Fees			378	Receipt	Pam Ennis	Rec 28669-28703	6.75	0.00	6,007,654.85
3/29/23	1000-7601	County And Probate Clerk Fees			378	Comm Rec Out	Pam Ennis	Rec 28669-28703	0.00	0.14	6,007,654.71
3/29/23	1000-7602	Circuit And Chancery Clerk Fees			375	Receipt	Rachel Oertling	Rec 4096118-4096338	804.93	0.00	6,008,459.64
3/29/23	1000-7602	Circuit And Chancery Clerk Fees			375	Comm Rec Out	Rachel Oertling	Rec 4096118-4096338	0.00	16.10	6,008,443.54
3/29/23	1000-9901	Check	765	3034		Check	HTW ARCHITECTS, ENGINEERS,	AP:RETAINER FEE FO	0.00	60,000.00	5,948,443.54
3/29/23	1000-9901	Check	766	3035		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	962.13	5,947,481.41

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/23	1000-9901	Check	767	3036		Check	CJ'S GARAGE LLC	AP:SERVICED A 4 WH	0.00	1,108.12	5,946,373.29
3/29/23	1000-9901	Check	768	3037		Check	ADMINISTRATIVE OFFICE OF THE	AP:REGISTRATION FE	0.00	200.00	5,946,173.29
3/29/23	1000-9901	Check	769	3038		Check	B & B RADIO	AP:ACCT# 0000861	0.00	42.51	5,946,130.78
3/29/23	1000-9901	Check	770	3039		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	5,945,516.56
3/29/23	1000-9901	Check	771	3040		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	209.15	5,945,307.41
3/29/23	1000-9901	Check	772	3041		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING BV	0.00	342.06	5,944,965.35
3/29/23	1000-9901	Check	773	3042		Check	WAYNE'S WRECKER SERVICE	AP:TOWED UNIT 1804	0.00	65.40	5,944,899.95
3/29/23	1000-9901	Check	774	3043		Check	JANIE L ROACH	AP:REIMBURSE FOR P	0.00	12.98	5,944,886.97
3/29/23	1000-9901	Check	775	3044		Check	B & B RADIO	AP:ACCT# 0000861	0.00	44.69	5,944,842.28
3/29/23	1000-9901	Check	776	3045		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	275.00	5,944,567.28
3/29/23	1000-9901	Check	777	3046		Check	ENTERGY	AP:ACCT# 79226189	0.00	37.37	5,944,529.91
3/29/23	1000-9901	Check	778	3047		Check	ENTERGY	AP:ACCT# 617977	0.00	323.77	5,944,206.14
3/29/23	1000-9901	Check	779	3048		Check	ENTERGY	AP:ACCT# 130090152	0.00	92.13	5,944,114.01
3/29/23	1000-9901	Check	780	3049		Check	ENTERGY	AP:ACCT# 637405	0.00	3,625.73	5,940,488.28
3/29/23	1000-9901	Check	781	3050		Check	CAPITAL ONE.	AP:FLAG POLE SUPPLI	0.00	211.38	5,940,276.90
3/29/23	1000-9901	Check	782	3051		Check	POPE COUNTY CONSERVATION	AP:2ND QTR BEAVER	0.00	250.00	5,940,026.90
3/29/23	1000-9901	Check	783	3052		Check	POPE COUNTY CONSERVATION	AP:2ND QUARTER FLO	0.00	6,250.00	5,933,776.90
3/29/23	1000-9901	Check	784	3053		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.64	5,933,513.26
3/29/23	1000-9901	Check	785	3054		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	251.54	5,933,261.72
3/29/23	1000-9901	Check	786	3055		Check	LRS HOLDINGS LLC	AP:TRASH SVS	0.00	454.47	5,932,807.25
3/29/23	1000-9901	Check	787	3056		Check	ENTERGY	AP:ACCT# 830976	0.00	5,204.88	5,927,602.37
3/29/23	1000-9901	Check	788	3057		Check	ENTERGY	AP:ACCT# 84845486	0.00	121.71	5,927,480.66
3/29/23	1000-9901	Check	789	3058		Check	RUSSELLVILLE REGIONAL ALLIA	AP:1ST QTR & 2ND W	0.00	25,000.00	5,902,480.66
3/29/23	1000-9901	Check	790	3059		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	5,902,453.41
3/29/23	1000-9901	Check	791	3060		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	234.30	5,902,219.11
3/29/23	1000-9901	Check	792	3061		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.64	5,902,000.47
3/29/23	1000-9901	Check	793	3062		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,752.71	5,896,247.76
3/29/23	1000-9901	Check	794	3063		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	2,071.08	5,894,176.68
3/29/23	1000-9901	Check	795	3064		Check	DAVIS CAR CARE	AP:REPLACED GEARS	0.00	469.99	5,893,706.69
3/29/23	1000-9901	Check	796	3065		Check	SC PLUMBING	AP:REMODEL	0.00	1,235.16	5,892,471.53
3/29/23	1000-9901	Check	797	3066		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	5,892,384.33
3/29/23	1000-9901	Check	798	3067		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 2/23/23	0.00	63.00	5,892,321.33
3/29/23	1000-9901	Check	799	3068		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	750.37	5,891,570.96

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/23	1000-9901	Check	800	3069		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	632.44	5,890,938.52
3/29/23	1000-9901	Check	801	3070		Check	ENTERGY	AP:ACCT# 658294	0.00	348.59	5,890,589.93
3/29/23	1000-9901	Check	802	3071		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.51	5,890,582.42
3/29/23	1000-9901	Check	803	3072		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687418	0.00	428.92	5,890,153.50
3/29/23	1000-9901	Check	804	3073		Check	LARRY SCOTT GILBERT	AP:TAX REFUND ON P	0.00	198.41	5,889,955.09
3/29/23	1000-9901	Check	805	3074		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,134.09	5,887,821.00
3/30/23	1000-7608	Insufficient Check Fee			380	Receipt	Jennifer Haley Tax Collector	ISF Fee-H. Turner	30.00	0.00	5,887,851.00
3/30/23	1000-7608	Insufficient Check Fee			380	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-H. Turner	0.00	0.60	5,887,850.40
3/30/23	1000-7608	Insufficient Check Fee			381	Receipt	Jennifer Haley Tax Collector	ISF Fee-G. Grayson	30.00	0.00	5,887,880.40
3/30/23	1000-7608	Insufficient Check Fee			381	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-G. Grayson	0.00	0.60	5,887,879.80
3/30/23	1000-7608	Insufficient Check Fee			382	Receipt	Jennifer Haley Tax Collector	ISF Fee-A. Ganaposki &	30.00	0.00	5,887,909.80
3/30/23	1000-7608	Insufficient Check Fee			382	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-A. Ganaposki &	0.00	0.60	5,887,909.20
3/30/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	March Settlement	27,493.92	0.00	5,915,403.12
3/30/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	21,392.15	0.00	5,936,795.27
3/30/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	69,513.44	0.00	6,006,308.71
3/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	28,926.01	0.00	6,035,234.72
3/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	578.52	6,034,656.20
3/31/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	43,776.85	0.00	6,078,433.05
3/31/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	875.54	6,077,557.51
3/31/23	1000-8757	Refund/Reimbursement			385	Receipt	City Of Russellville	DIG easement	33,536.95	0.00	6,111,094.46
4/3/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	1,062.50	0.00	6,112,156.96
4/3/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	March Settlement	0.00	21.25	6,112,135.71
4/3/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	1,323.16	0.00	6,113,458.87
4/3/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	March Settlement	0.00	26.46	6,113,432.41
4/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	145.14	0.00	6,113,577.55
4/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	March Settlement	0.00	2.90	6,113,574.65
4/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	7,111.22	0.00	6,120,685.87
4/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	March Settlement	0.00	142.22	6,120,543.65
4/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	1,003.02	0.00	6,121,546.67
4/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	March Settlement	0.00	20.06	6,121,526.61
4/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	11.55	0.00	6,121,538.16
4/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	March Settlement	0.00	0.23	6,121,537.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	76.56	0.00	6,121,614.49
4/3/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	March Settlement	0.00	1.53	6,121,612.96
4/3/23	1000-7601	County And Probate Clerk Fees			394	Receipt	Pam Ennis	Rec 28704-28718	43.80	0.00	6,121,656.76
4/3/23	1000-7601	County And Probate Clerk Fees			394	Comm Rec Out	Pam Ennis	Rec 28704-28718	0.00	0.88	6,121,655.88
4/3/23	1000-7602	Circuit And Chancery Clerk Fees			398	Receipt	Rachel Oertling	Rec 4096339-4096467	92.50	0.00	6,121,748.38
4/3/23	1000-7602	Circuit And Chancery Clerk Fees			398	Comm Rec Out	Rachel Oertling	Rec 4096339-4096467	0.00	1.85	6,121,746.53
4/4/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2023 Settlement	11,187.67	0.00	6,132,934.20
4/4/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/20-31/2023 Settlement	0.00	223.75	6,132,710.45
4/4/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	6,434.39	0.00	6,139,144.84
4/4/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online March Settlemen	0.00	128.69	6,139,016.15
4/4/23	1000-7608	Insufficient Check Fee			407	Receipt	Jennifer Haley Tax Collector	ISF Fee-T. Zarate	30.00	0.00	6,139,046.15
4/4/23	1000-7608	Insufficient Check Fee			407	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-T. Zarate	0.00	0.60	6,139,045.55
4/4/23	1000-7608	Insufficient Check Fee			408	Receipt	Jennifer Haley Tax Collector	ISF Fee-B. Zarate	30.00	0.00	6,139,075.55
4/4/23	1000-7608	Insufficient Check Fee			408	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-B. Zarate	0.00	0.60	6,139,074.95
4/4/23	1000-9901	Check	806	3154		Check	M S WHOLESALE PLUMBING INC	AP:ACCT# 0001520	0.00	281.34	6,138,793.61
4/4/23	1000-9901	Check	807	3155		Check	INTEGRITY PRODUCTS INC	AP:TP/WHT TOWELS	0.00	639.63	6,138,153.98
4/4/23	1000-9901	Check	808	3156		Check	ROY'S HEATING AND COOLING, I	AP:TURN OFF AIR BLE	0.00	92.66	6,138,061.32
4/4/23	1000-9901	Check	809	3157		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	30.72	6,138,030.60
4/4/23	1000-9901	Check	810	3158		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	6,137,998.98
4/4/23	1000-9901	Check	811	3159		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	6,137,835.48
4/4/23	1000-9901	Check	812	3160		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,134,252.48
4/4/23	1000-9901	Check	813	3161		Check	SPEIGHTS AUTO PARTS	AP:WASHER FLUID	0.00	65.27	6,134,187.21
4/4/23	1000-9901	Check	814	3162		Check	IN2.MARKET	AP:ACCT# B48600	0.00	555.11	6,133,632.10
4/4/23	1000-9901	Check	815	3163		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.81	6,133,598.29
4/4/23	1000-9901	Check	816	3164		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	96.75	6,133,501.54
4/4/23	1000-9901	Check	817	3165		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 430	0.00	965.86	6,132,535.68
4/4/23	1000-9901	Check	818	3166		Check	B & B RADIO	AP:ACCT# 00000861	0.00	1,045.96	6,131,489.72
4/4/23	1000-9901	Check	819	3167		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	239.80	6,131,249.92
4/4/23	1000-9901	Check	820	3168		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMBURSING FO	0.00	98.45	6,131,151.47
4/4/23	1000-9901	Check	821	3169		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.34	6,131,102.13
4/4/23	1000-9901	Check	822	3170		Check	ENTERGY	AP:ACCT# 519546	0.00	106.86	6,130,995.27
4/4/23	1000-9901	Check	823	3171		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	43.60	6,130,951.67
4/4/23	1000-9901	Check	824	3172		Check	A1 TIRE DISTRIBUTORS INC	AP:FRONT BRAKES O	0.00	641.48	6,130,310.19

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/23	1000-9901	Check	825	3173		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	225.63	6,130,084.56
4/4/23	1000-9901	Check	826	3174		Check	TOTAL ASSESSMENTS SOLUTIO	AP:APRIL 2023 CONTR	0.00	24,386.00	6,105,698.56
4/4/23	1000-9901	Check	827	3175		Check	GCK PROPERTIES, LLC	AP:APRIL 2023 LEASE	0.00	1,675.00	6,104,023.56
4/4/23	1000-9901	Check	828	3176		Check	DEIDRE LUKER	AP:APRIL SVS	0.00	2,000.00	6,102,023.56
4/4/23	1000-9901	Check	829	3177		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,101,983.55
4/4/23	1000-9901	Check	830	3178		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	43.04	6,101,940.51
4/4/23	1000-9901	Check	831	3179		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW-3/15 & 3/30	0.00	403.30	6,101,537.21
4/4/23	1000-9901	Check	832	3180		Check	LRS HOLDINGS LLC	AP:TRASH	0.00	1,060.22	6,100,476.99
4/4/23	1000-9901	Check	833	3181		Check	HTW ARCHITECTS, ENGINEERS,	AP:PMT 2/REPLACE JU	0.00	3,399.23	6,097,077.76
4/4/23	1000-9901	Check	834	3182		Check	B & B RADIO	AP:ACCT# 0000861	0.00	7,222.43	6,089,855.33
4/4/23	1000-9901	Check	835	3183		Check	RAMONA C. WOODS	AP:23.5 HRS @ $25/HR	0.00	587.50	6,089,267.83
4/4/23	1000-9901	Check	836	3184		Check	ENTERGY	AP:ACCT# 172388381	0.00	288.39	6,088,979.44
4/4/23	1000-9901	Check	837	3185		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	65.40	6,088,914.04
4/4/23	1000-9901	Check	838	3186		Check	IN2.MARKET	AP:ACCT# B480800	0.00	184.82	6,088,729.22
4/4/23	1000-9901	Check	839	3187		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	313.10	6,088,416.12
4/4/23	1000-9901	Check	840	3188		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,836.07	6,082,580.05
4/4/23	1000-9901	Check	841	3189		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,082,541.59
4/5/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	336.99	0.00	6,082,878.58
4/5/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online March Settlemen	0.00	6.74	6,082,871.84
4/5/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	1,329.96	0.00	6,084,201.80
4/5/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online March Settlemen	0.00	26.60	6,084,175.20
4/5/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	47.41	0.00	6,084,222.61
4/5/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online March Settlemen	0.00	0.95	6,084,221.66
4/5/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	7,449.93	0.00	6,091,671.59
4/5/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online March Settlemen	0.00	149.00	6,091,522.59
4/5/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	226.92	0.00	6,091,749.51
4/5/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online March Settlemen	0.00	4.54	6,091,744.97
4/5/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	18.91	0.00	6,091,763.88
4/5/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online March Settlemen	0.00	0.38	6,091,763.50
4/5/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	13.83	0.00	6,091,777.33
4/5/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online March Settlemen	0.00	0.28	6,091,777.05
4/5/23	1000-7602	Circuit And Chancery Clerk Fees			415	Receipt	Rachel Oertling	Rec 4096468-4096579	1,069.50	0.00	6,092,846.55

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/23	1000-7602	Circuit And Chancery Clerk Fees			415	Comm Rec Out	Rachel Oertling	Rec 4096468-4096579	0.00	21.39	6,092,825.16
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,731.76	6,091,093.40
4/5/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,799.54	6,089,293.86
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	923.01	6,088,370.85
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	893.05	6,087,477.80
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	776.75	6,086,701.05
4/5/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,084,897.03
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	956.32	6,083,940.71
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.90	6,083,015.81
4/5/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	849.81	6,082,166.00
4/5/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,164.26	6,081,001.74
4/5/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	6,080,035.13
4/5/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,145.87	6,078,889.26
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	982.93	6,077,906.33
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	889.18	6,077,017.15
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	6,076,005.29
4/5/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,411.99	6,074,593.30
4/5/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	975.33	6,073,617.97
4/5/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,181.66	6,072,436.31
4/5/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,071,222.95
4/5/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	635.05	6,070,587.90
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,068,884.18
4/5/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,067,878.64
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,989.42	6,065,889.22
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	976.84	6,064,912.38
4/5/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	611.28	6,064,301.10
4/5/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	900.26	6,063,400.84
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,061,471.00
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	910.38	6,060,560.62
4/5/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	579.11	6,059,981.51
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,058,882.69
4/5/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,027.59	6,057,855.10
4/5/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	921.51	6,056,933.59

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	935.28	6,055,998.31
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	946.35	6,055,051.96
4/5/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	833.51	6,054,218.45
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.54	6,053,509.91
4/5/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,052,718.89
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	6,052,626.54
4/5/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	92.35	6,052,534.19
4/5/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	217.65	6,052,316.54
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	6,052,224.19
4/5/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,051,308.17
4/5/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	668.10	6,050,640.07
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,535.00	6,049,105.07
4/5/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,437.37	6,047,667.70
4/5/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,249.41	6,046,418.29
4/5/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	936.67	6,045,481.62
4/5/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	6,044,326.27
4/5/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,379.83	6,042,946.44
4/5/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,420.98	6,041,525.46
4/5/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,459.60	6,040,065.86
4/5/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,038,499.78
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,037,286.87
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,164.09	6,036,122.78
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,034,427.70
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.68	6,033,071.02
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,506.00	6,031,565.02
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,419.27	6,030,145.75
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,244.39	6,028,901.36
4/5/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,333.88	6,026,567.48
4/5/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,420.78	6,025,146.70
4/5/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,240.28	6,023,906.42
4/5/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.14	6,022,929.28
4/5/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	905.08	6,022,024.20

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,506.25	6,020,517.95
4/5/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,452.13	6,019,065.82
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,017,450.22
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,015,802.82
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	977.70	6,014,825.12
4/5/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,013,250.92
4/5/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,203.81	6,012,047.11
4/5/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,393.90	6,010,653.21
4/5/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,037.69	6,009,615.52
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,351.44	6,008,264.08
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,326.57	6,006,937.51
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,005,410.95
4/5/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,003,967.25
4/5/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,063.52	6,002,903.73
4/5/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,191.96	6,001,711.77
4/5/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,145.32	6,000,566.45
4/5/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.17	5,999,729.28
4/5/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,208.70	5,998,520.58
4/5/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	5,996,745.60
4/5/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,163.36	5,995,582.24
4/5/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,757.39	5,993,824.85
4/5/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,357.08	5,992,467.77
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	571.35	5,991,896.42
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	507.34	5,991,389.08
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	248.20	5,991,140.88
4/5/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	5,990,411.04
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	867.52	5,989,543.52
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,125.88	5,988,417.64
4/5/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	999.91	5,987,417.73
4/5/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	762.20	5,986,655.53
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	5,985,546.33
4/5/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,090.87	5,984,455.46
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,121.27	5,983,334.19

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	5,982,335.47
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	5,981,930.18
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	5,981,191.59
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	895.31	5,980,296.28
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,118.29	5,979,177.99
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,025.81	5,978,152.18
4/5/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	982.18	5,977,170.00
4/5/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,039.92	5,976,130.08
4/5/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,147.36	5,974,982.72
4/5/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	890.08	5,974,092.64
4/5/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	5,973,020.25
4/5/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,045.12	5,971,975.13
4/5/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,189.69	5,970,785.44
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,186.87	5,969,598.57
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	993.09	5,968,605.48
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	796.38	5,967,809.10
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,010.18	5,966,798.92
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,174.86	5,965,624.06
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,091.52	5,964,532.54
4/5/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	1,048.25	5,963,484.29
4/5/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,357.54	5,962,126.75
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,334.27	5,960,792.48
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,095.54	5,959,696.94
4/5/23	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	1,016.44	5,958,680.50
4/5/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.43	5,957,613.07
4/5/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,063.77	5,956,549.30
4/5/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	975.87	5,955,573.43
4/5/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,028.83	5,954,544.60
4/5/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	776.58	5,953,768.02
4/5/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,019.35	5,952,748.67
4/5/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	969.79	5,951,778.88
4/5/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,025.81	5,950,753.07

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,008.32	5,949,744.75
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,010.97	5,948,733.78
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,099.73	5,947,634.05
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	5,946,593.00
4/5/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,562.53	5,945,030.47
4/5/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.59	5,944,025.88
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,004.59	5,943,021.29
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,008.76	5,942,012.53
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,267.28	5,940,745.25
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	5,938,747.71
4/5/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,064.88	5,937,682.83
4/5/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	1,000.89	5,936,681.94
4/5/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,028.25	5,935,653.69
4/5/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,096.14	5,934,557.55
4/5/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,020.39	5,933,537.16
4/5/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	978.81	5,932,558.35
4/5/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	193.93	5,932,364.42
4/5/23	1000-9900	Payroll	9999999	9999999		Check	WHITE, DANNY G	PR:Employee Payroll	0.00	642.59	5,931,721.83
4/5/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	5,931,417.08
4/5/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,194.25	5,930,222.83
4/5/23	1000-9900	Payroll	47782	47782		Check	MILLER, MADILYN G	PR:Employee Payroll	0.00	184.89	5,930,037.94
4/6/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	April Settlement	115.93	0.00	5,930,153.87
4/6/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	April Settlement	0.00	2.32	5,930,151.55
4/6/23	1000-7602	Circuit And Chancery Clerk Fees			418	Receipt	Rachel Oertling	March Settlement	1,075.00	0.00	5,931,226.55
4/6/23	1000-7602	Circuit And Chancery Clerk Fees			418	Comm Rec Out	Rachel Oertling	March Settlement	0.00	21.50	5,931,205.05
4/6/23	1000-8757	Refund/Reimbursement			419	Receipt	State Of Arkansas-Legislative Audit	March Settlement	208.32	0.00	5,931,413.37
4/6/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 852-MHBF	0.00	60,307.50	5,871,105.87
4/6/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 853-Group Life	0.00	457.32	5,870,648.55
4/6/23	1000-8909	Transfer To Collector's Automation				Transfer Out	Transfer to 3001-8801 Collector's Au	Claim 843	0.00	322.22	5,870,326.33
4/6/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 842	0.00	13,348.63	5,856,977.70
4/6/23	1000-9901	Check	845	3267		Check	TENN CHILD SUPPORT	AP:PPE 4/7/23	0.00	248.76	5,856,728.94
4/6/23	1000-9901	Check	846	3268		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/7/23	0.00	219.60	5,856,509.34
4/6/23	1000-9901	Check	847	3269		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/7/23	0.00	211.57	5,856,297.77

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/23	1000-9901	Check	848	3270		Check	VALIC	AP:PPE 4/7/23	0.00	1,369.11	5,854,928.66
4/6/23	1000-9901	Check	849	3271		Check	WAGEWORKS, INC.	AP:PPE 4/7/23	0.00	991.32	5,853,937.34
4/6/23	1000-9905	No Check	850	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/7/	0.00	3,113.55	5,850,823.79
4/6/23	1000-9905	No Check	851	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	48,859.64	5,801,964.15
4/6/23	1000-9905	No Check	854	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,696.34	5,757,267.81
4/10/23	1000-7001	General Revenue Turnback			422	Receipt	State Of Arkansas-CAMA	March Settlement	15,938.45	0.00	5,773,206.26
4/10/23	1000-7001	General Revenue Turnback			422	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	318.77	5,772,887.49
4/10/23	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	13,647.22	0.00	5,786,534.71
4/10/23	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	April Settlement	0.00	272.94	5,786,261.77
4/10/23	1000-7609	Warrant Fees			437	Receipt	City Of London	March Settlement	100.00	0.00	5,786,361.77
4/10/23	1000-7609	Warrant Fees			437	Comm Rec Out	City Of London	March Settlement	0.00	2.00	5,786,359.77
4/10/23	1000-8709	Reimburse-Veteran's Service Office			441	Receipt	State Of Arkansas-CVSO	Jan-March 2023	2,200.00	0.00	5,788,559.77
4/10/23	1000-8750	Reimburse-Prosecutor			443	Receipt	Johnson County	March Settlement	4,015.47	0.00	5,792,575.24
4/11/23	1000-8718	Insurance Proceeds (Casualty Claim)			444	Receipt	AAC	Cl #AAC-0041640	24,782.00	0.00	5,817,357.24
4/12/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/1-11/2023 Settlement	18,311.88	0.00	5,835,669.12
4/12/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/1-11/2023 Settlement	0.00	366.24	5,835,302.88
4/12/23	1000-7602	Circuit And Chancery Clerk Fees			450	Receipt	Rachel Oertling	Rec 4096580-4096784	1,167.35	0.00	5,836,470.23
4/12/23	1000-7602	Circuit And Chancery Clerk Fees			450	Comm Rec Out	Rachel Oertling	Rec 4096580-4096784	0.00	23.35	5,836,446.88
4/12/23	1000-9901	Check	855	3281		Check	THE COURIER	AP:ONLINE PUBLIC AU	0.00	144.97	5,836,301.91
4/12/23	1000-9901	Check	856	3282		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227 MA	0.00	336.18	5,835,965.73
4/12/23	1000-9901	Check	857	3283		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	5,835,672.82
4/12/23	1000-9901	Check	858	3284		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	936.48	5,834,736.34
4/12/23	1000-9901	Check	859	3285		Check	JON CARTER	AP:REIMBURSE HOME	0.00	33.16	5,834,703.18
4/12/23	1000-9901	Check	860	3286		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	5,834,480.62
4/12/23	1000-9901	Check	861	3287		Check	DAVIS CAR CARE	AP:BATTERY REPLAC	0.00	132.62	5,834,348.00
4/12/23	1000-9901	Check	862	3288		Check	CROW-BURLINGAME COMPANY	AP:BRK PDS/ROTOR	0.00	375.37	5,833,972.63
4/12/23	1000-9901	Check	863	3289		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	46.00	5,833,926.63
4/12/23	1000-9901	Check	864	3290		Check	ARKANSAS VALLEY COMMUNICA	AP:FLAT RATE REPAIR	0.00	626.75	5,833,299.88
4/12/23	1000-9901	Check	865	3291		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	46.63	5,833,253.25
4/12/23	1000-9901	Check	866	3292		Check	IN2.MARKET	AP:ACCT# B481300	0.00	34.77	5,833,218.48
4/12/23	1000-9901	Check	867	3293		Check	H & R APPAREL AND MORE	AP:SHIRTS/TROUSER	0.00	2,657.68	5,830,560.80
4/12/23	1000-9901	Check	868	3294		Check	MIDWEST RADAR & EQUIPMENT	AP:9 UNITS ACI	0.00	369.00	5,830,191.80

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/23	1000-9901	Check	869	3295		Check	IN2.MARKET	AP:ACCT# B480000	0.00	166.56	5,830,025.24
4/12/23	1000-9901	Check	870	3296		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 102470 ANN	0.00	186.39	5,829,838.85
4/12/23	1000-9901	Check	871	3297		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL/DO	0.00	162.41	5,829,676.44
4/12/23	1000-9901	Check	872	3298		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTIONS	0.00	280.00	5,829,396.44
4/12/23	1000-9901	Check	873	3299		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	810.00	5,828,586.44
4/12/23	1000-9901	Check	874	3300		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	5,828,486.44
4/12/23	1000-9901	Check	875	3301		Check	IN2.MARKET	AP:ACCT# B481200	0.00	11,581.25	5,816,905.19
4/12/23	1000-9901	Check	876	3302		Check	IN2.MARKET	AP:ACCT# B480800	0.00	234.35	5,816,670.84
4/12/23	1000-9901	Check	877	3303		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	710.55	5,815,960.29
4/12/23	1000-9901	Check	878	3304		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,860.63	5,810,099.66
4/12/23	1000-9901	Check	879	3305		Check	WELSCO INC	AP:ACCT# 67016	0.00	24.71	5,810,074.95
4/12/23	1000-9901	Check	880	3306		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	2,533.40	5,807,541.55
4/12/23	1000-9901	Check	881	3307		Check	SERVICE PLUS TELECOMMUNICA	AP:VM SETUP	0.00	662.18	5,806,879.37
4/12/23	1000-9901	Check	882	3308		Check	RAMONA C. WOODS	AP:4/3-10/2023 ADMIN	0.00	462.50	5,806,416.87
4/12/23	1000-9901	Check	883	3309		Check	DAVIS CAR CARE	AP:BATTERIES REPLA	0.00	280.23	5,806,136.64
4/12/23	1000-9901	Check	884	3310		Check	PAM ENNIS	AP:REIMBURSE FOR	0.00	195.62	5,805,941.02
4/12/23	1000-9901	Check	885	3311		Check	KARRI WARREN	AP:REIMBURSE FOR	0.00	22.50	5,805,918.52
4/12/23	1000-9901	Check	886	3312		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG TEST	0.00	105.00	5,805,813.52
4/12/23	1000-9901	Check	887	3313		Check	B & B RADIO	AP:ACCT# 0000861	0.00	44.69	5,805,768.83
4/12/23	1000-9901	Check	888	3314		Check	DANA SAFETY SUPPLY, INC.	AP:ACCT# POPECSO	0.00	10,577.36	5,795,191.47
4/12/23	1000-9901	Check	889	3315		Check	SERVICE PLUS TELECOMMUNICA	AP:SERVER/NAS SER	0.00	8,938.00	5,786,253.47
4/12/23	1000-9901	Check	890	3316		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	92.00	5,786,161.47
4/12/23	1000-9901	Check	891	3317		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	92.97	5,786,068.50
4/12/23	1000-9901	Check	892	3318		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	637.15	5,785,431.35
4/12/23	1000-9901	Check	893	3319		Check	UNIVO DATA INC	AP:MNGD SVCS AGRE	0.00	1,909.81	5,783,521.54
4/12/23	1000-9901	Check	894	3320		Check	H & R APPAREL AND MORE	AP:SHIRTS/TRAINER B	0.00	1,181.09	5,782,340.45
4/12/23	1000-9901	Check	895	3321		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	5,926.63	5,776,413.82
4/12/23	1000-9901	Check	896	3322		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	13,100.00	5,763,313.82
4/13/23	1000-7402	District Court Fines And Forfeitures			455	Receipt	District Court	Co Cr Div Mar Settleme	35,778.00	0.00	5,799,091.82
4/13/23	1000-7402	District Court Fines And Forfeitures			455	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	715.56	5,798,376.26
4/13/23	1000-7402	District Court Fines And Forfeitures			457	Receipt	District Court	Civ Div Mar Settlement	290.00	0.00	5,798,666.26
4/13/23	1000-7402	District Court Fines And Forfeitures			457	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	5.80	5,798,660.46
4/13/23	1000-7402	District Court Fines And Forfeitures			458	Receipt	District Court	Civ Div Mar Settlement	65.00	0.00	5,798,725.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/13/23	1000-7402	District Court Fines And Forfeitures			458	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	1.30	5,798,724.16
4/13/23	1000-7402	District Court Fines And Forfeitures			460	Receipt	District Court	Sm Cl Div Mar Settleme	22.50	0.00	5,798,746.66
4/13/23	1000-7402	District Court Fines And Forfeitures			460	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	0.45	5,798,746.21
4/13/23	1000-7402	District Court Fines And Forfeitures			467	Receipt	District Court	Sm Cl Div Mar Settleme	12.50	0.00	5,798,758.71
4/13/23	1000-7402	District Court Fines And Forfeitures			467	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	0.25	5,798,758.46
4/13/23	1000-7501	Interest Income			456	Receipt	District Court	Co Cr Div Mar Settleme	22.82	0.00	5,798,781.28
4/13/23	1000-7501	Interest Income			456	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	0.46	5,798,780.82
4/13/23	1000-7501	Interest Income			459	Receipt	District Court	Civ Div Mar Settlement	11.44	0.00	5,798,792.26
4/13/23	1000-7501	Interest Income			459	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	0.23	5,798,792.03
4/13/23	1000-7501	Interest Income			463	Receipt	District Court	Sm Cl Div Mar Settleme	1.91	0.00	5,798,793.94
4/13/23	1000-7501	Interest Income			463	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	0.04	5,798,793.90
4/13/23	1000-7501	Interest Income			464	Receipt	District Court	City Cr Div Mar Settleme	35.52	0.00	5,798,829.42
4/13/23	1000-7501	Interest Income			464	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	0.71	5,798,828.71
4/13/23	1000-7601	County And Probate Clerk Fees			454	Receipt	Pam Ennis	Rec 28739-28770	3.15	0.00	5,798,831.86
4/13/23	1000-7601	County And Probate Clerk Fees			454	Comm Rec Out	Pam Ennis	Rec 28739-28770	0.00	0.06	5,798,831.80
4/13/23	1000-7609	Warrant Fees			455	Receipt	District Court	Co Cr Div Mar Settleme	1,585.96	0.00	5,800,417.76
4/13/23	1000-7609	Warrant Fees			455	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	31.72	5,800,386.04
4/13/23	1000-8706	Miscellaneous			461	Receipt	District Court	Sm Cl Div Mar Settleme	195.00	0.00	5,800,581.04
4/13/23	1000-8706	Miscellaneous			461	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	3.90	5,800,577.14
4/13/23	1000-8706	Miscellaneous			462	Receipt	District Court	Sm Cl Div Mar Settleme	53.08	0.00	5,800,630.22
4/13/23	1000-8706	Miscellaneous			462	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	1.06	5,800,629.16
4/13/23	1000-8750	Reimburse-Prosecutor			468	Receipt	Franklin County	March Settlement	4,015.47	0.00	5,804,644.63
4/13/23	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 55	7,090.80	0.00	5,811,735.43
4/18/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	5,812,525.13
4/18/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	5,818,241.68
4/18/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	5,818,127.35
4/18/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	5,819,551.92
4/18/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	5,824,497.27
4/19/23	1000-7601	County And Probate Clerk Fees			478	Receipt	Pam Ennis	Rec 28771-28799	2.55	0.00	5,824,499.82
4/19/23	1000-7601	County And Probate Clerk Fees			478	Comm Rec Out	Pam Ennis	Rec 28771-28799	0.00	0.05	5,824,499.77
4/19/23	1000-7602	Circuit And Chancery Clerk Fees			480	Receipt	Rachel Oertling	Rec 4096785-4097028	934.40	0.00	5,825,434.17
4/19/23	1000-7602	Circuit And Chancery Clerk Fees			480	Comm Rec Out	Rachel Oertling	Rec 4096785-4097028	0.00	18.69	5,825,415.48

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,716.20	5,823,699.28
4/19/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,799.54	5,821,899.74
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	923.01	5,820,976.73
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	893.05	5,820,083.68
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	776.75	5,819,306.93
4/19/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	5,817,502.91
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	956.32	5,816,546.59
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.90	5,815,621.69
4/19/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	849.81	5,814,771.88
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,164.26	5,813,607.62
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	5,812,641.01
4/19/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,145.87	5,811,495.14
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	982.93	5,810,512.21
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	889.18	5,809,623.03
4/19/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	391.49	5,809,231.54
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	5,808,219.68
4/19/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,411.99	5,806,807.69
4/19/23	1000-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	975.33	5,805,832.36
4/19/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,181.66	5,804,650.70
4/19/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	5,803,437.34
4/19/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	635.05	5,802,802.29
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	5,801,098.57
4/19/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	5,800,093.03
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,989.42	5,798,103.61
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	976.84	5,797,126.77
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	419.48	5,796,707.29
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	900.26	5,795,807.03
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	5,793,877.19
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	910.38	5,792,966.81
4/19/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	579.11	5,792,387.70
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	5,791,288.88
4/19/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,027.59	5,790,261.29
4/19/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	921.51	5,789,339.78

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	1000-9900	Payroll	9999999	9999999		Check	ROGERS, CRISTY	PR:Employee Payroll	0.00	935.28	5,788,404.50
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	946.35	5,787,458.15
4/19/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	833.51	5,786,624.64
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	670.28	5,785,954.36
4/19/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	5,785,163.34
4/19/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	196.24	5,784,967.10
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	184.70	5,784,782.40
4/19/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	184.70	5,784,597.70
4/19/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	318.16	5,784,279.54
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	184.70	5,784,094.84
4/19/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	5,783,178.82
4/19/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	668.10	5,782,510.72
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,535.00	5,780,975.72
4/19/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,437.37	5,779,538.35
4/19/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,249.41	5,778,288.94
4/19/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	936.67	5,777,352.27
4/19/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,274.13	5,776,078.14
4/19/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,379.83	5,774,698.31
4/19/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,420.98	5,773,277.33
4/19/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,459.60	5,771,817.73
4/19/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	5,770,251.65
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	5,769,038.74
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,164.09	5,767,874.65
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	5,766,179.57
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.68	5,764,822.89
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,610.53	5,763,212.36
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,419.27	5,761,793.09
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,244.39	5,760,548.70
4/19/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	5,758,271.26
4/19/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,105.13	5,757,166.13
4/19/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,240.28	5,755,925.85
4/19/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.14	5,754,948.71

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	905.08	5,754,043.63
4/19/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,506.25	5,752,537.38
4/19/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,452.13	5,751,085.25
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	5,749,469.65
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	5,747,822.25
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,122.34	5,746,699.91
4/19/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	5,745,125.71
4/19/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,203.81	5,743,921.90
4/19/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,661.75	5,742,260.15
4/19/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,037.69	5,741,222.46
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,351.44	5,739,871.02
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,326.57	5,738,544.45
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	5,737,017.89
4/19/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	5,735,574.19
4/19/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,063.52	5,734,510.67
4/19/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,191.96	5,733,318.71
4/19/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,145.32	5,732,173.39
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.17	5,731,336.22
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,208.70	5,730,127.52
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	5,728,352.54
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,163.36	5,727,189.18
4/19/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,672.41	5,725,516.77
4/19/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,357.08	5,724,159.69
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	571.35	5,723,588.34
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	507.34	5,723,081.00
4/19/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	5,722,351.16
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	867.52	5,721,483.64
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,125.88	5,720,357.76
4/19/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	999.91	5,719,357.85
4/19/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	762.20	5,718,595.65
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	5,717,486.45
4/19/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,090.87	5,716,395.58
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,118.05	5,715,277.53

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	5,714,278.81
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	5,713,873.52
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	5,713,134.93
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	895.31	5,712,239.62
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,118.29	5,711,121.33
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,025.81	5,710,095.52
4/19/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	982.18	5,709,113.34
4/19/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,039.92	5,708,073.42
4/19/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	1,395.88	5,706,677.54
4/19/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	890.08	5,705,787.46
4/19/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	5,704,715.07
4/19/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,045.12	5,703,669.95
4/19/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,174.81	5,702,495.14
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	978.81	5,701,516.33
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	993.09	5,700,523.24
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	796.38	5,699,726.86
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,003.82	5,698,723.04
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,174.86	5,697,548.18
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,091.52	5,696,456.66
4/19/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	1,048.25	5,695,408.41
4/19/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,117.41	5,694,291.00
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,111.60	5,693,179.40
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,095.54	5,692,083.86
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	1,016.44	5,691,067.42
4/19/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.43	5,689,999.99
4/19/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,063.77	5,688,936.22
4/19/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	975.87	5,687,960.35
4/19/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,028.83	5,686,931.52
4/19/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	776.58	5,686,154.94
4/19/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,019.35	5,685,135.59
4/19/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	969.79	5,684,165.80
4/19/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,025.81	5,683,139.99

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,008.32	5,682,131.67
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	779.05	5,681,352.62
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,099.73	5,680,252.89
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	5,679,211.84
4/19/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,216.48	5,677,995.36
4/19/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.59	5,676,990.77
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,004.59	5,675,986.18
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,008.76	5,674,977.42
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,267.28	5,673,710.14
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	5,671,712.60
4/19/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,064.88	5,670,647.72
4/19/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	1,000.89	5,669,646.83
4/19/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,028.25	5,668,618.58
4/19/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,096.14	5,667,522.44
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,020.39	5,666,502.05
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	978.81	5,665,523.24
4/19/23	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	290.21	5,665,233.03
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	290.21	5,664,942.82
4/19/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	5,664,638.07
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,194.25	5,663,443.82
4/19/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	5,663,020.99
4/19/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	5,662,510.16
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,661,999.33
4/19/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,661,488.50
4/19/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,661,467.67
4/19/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	510.83	5,660,956.84
4/19/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,660,446.01
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,659,935.18
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,659,424.35
4/19/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,658,913.52
4/19/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,658,402.69
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,657,891.86
4/19/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	510.83	5,657,381.03

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	1000-9900	Payroll	47786	47786		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,804.35	5,655,576.68
4/19/23	1000-9901	Check	897	3389		Check	INGALLS INFORMATION SECURIT	AP:MANAGED NETWO	0.00	25,120.41	5,630,456.27
4/19/23	1000-9901	Check	898	3390		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 3/29/23	0.00	63.00	5,630,393.27
4/19/23	1000-9901	Check	899	3391		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	263.52	5,630,129.75
4/19/23	1000-9901	Check	900	3392		Check	ENTERGY	AP:ACCT# 187005400	0.00	264.51	5,629,865.24
4/19/23	1000-9901	Check	901	3393		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	33.43	5,629,831.81
4/19/23	1000-9901	Check	902	3394		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	152.45	5,629,679.36
4/19/23	1000-9901	Check	903	3395		Check	CITY OF RUSSELLVILLE	AP:1ST QTR DC EXPE	0.00	6,335.41	5,623,343.95
4/19/23	1000-9901	Check	904	3396		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	75.08	5,623,268.87
4/19/23	1000-9901	Check	905	3397		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	6,173.18	5,617,095.69
4/19/23	1000-9901	Check	906	3398		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.43	5,617,065.26
4/19/23	1000-9901	Check	907	3399		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	121.39	5,616,943.87
4/19/23	1000-9901	Check	908	3400		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	203.91	5,616,739.96
4/19/23	1000-9901	Check	909	3401		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	85.97	5,616,653.99
4/19/23	1000-9901	Check	910	3402		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	143.04	5,616,510.95
4/19/23	1000-9901	Check	911	3403		Check	FAULKNER COUNTY SHERIFF'S D	AP:JUV HOUSING	0.00	1,350.00	5,615,160.95
4/19/23	1000-9901	Check	912	3404		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	257.48	5,614,903.47
4/19/23	1000-9901	Check	913	3405		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING	0.00	5,900.00	5,609,003.47
4/19/23	1000-9901	Check	914	3406		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	5,607,695.47
4/19/23	1000-9901	Check	915	3407		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	3.22	5,607,692.25
4/19/23	1000-9901	Check	916	3408		Check	MARCUS HUBBARD	AP:REIMBURSE FOR B	0.00	150.00	5,607,542.25
4/19/23	1000-9901	Check	917	3409		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	75.58	5,607,466.67
4/19/23	1000-9901	Check	918	3410		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	5,607,435.05
4/19/23	1000-9901	Check	919	3411		Check	UNIVO DATA INC	AP:SERVER CABINET	0.00	2,847.09	5,604,587.96
4/19/23	1000-9901	Check	920	3412		Check	UNIVO DATA INC	AP:SMART APP ONLIN	0.00	2,395.55	5,602,192.41
4/19/23	1000-9901	Check	921	3413		Check	IN2.MARKET	AP:ACCT# B477200	0.00	31.26	5,602,161.15
4/19/23	1000-9901	Check	922	3414		Check	DARWIN L BARNHOUSE	AP:JURY TRIAL 58CR-	0.00	15.00	5,602,146.15
4/19/23	1000-9901	Check	923	3415		Check	CHARLES B BLANCHARD	AP:JURY TRIAL 58CR-	0.00	50.00	5,602,096.15
4/19/23	1000-9901	Check	924	3416		Check	JIM C BOCKSNICK	AP:JURY TRIAL 58CR-	0.00	15.00	5,602,081.15
4/19/23	1000-9901	Check	925	3417		Check	JOSHUA LYNN BOWIE	AP:JURY TRIAL 58CR-	0.00	15.00	5,602,066.15
4/19/23	1000-9901	Check	926	3418		Check	ROBERT DICK BRINSFIELD	AP:JURY TRIAL 58CR-	0.00	15.00	5,602,051.15
4/19/23	1000-9901	Check	927	3419		Check	TIM LEE BUSHEA	AP:JURY TRIAL 58CR-	0.00	15.00	5,602,036.15

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	1000-9901	Check	928	3420		Check	ALICE KATHLEEN COFFMAN	AP:JURY TRIAL 58CR-	0.00	50.00	5,601,986.15
4/19/23	1000-9901	Check	929	3421		Check	VANYA G COLBURN	AP:JURY TRIAL 58CR-	0.00	50.00	5,601,936.15
4/19/23	1000-9901	Check	930	3422		Check	DAVID W CONDLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,921.15
4/19/23	1000-9901	Check	931	3423		Check	ALAN BLAINE COX	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,906.15
4/19/23	1000-9901	Check	932	3424		Check	DALLAS DEDMON	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,891.15
4/19/23	1000-9901	Check	933	3425		Check	JOANNA MARIE DEFRANCISCO	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,876.15
4/19/23	1000-9901	Check	934	3426		Check	JOSEPH MICHAEL DUFFEL	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,861.15
4/19/23	1000-9901	Check	935	3427		Check	COOPER EVAN DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,846.15
4/19/23	1000-9901	Check	936	3428		Check	RANDY PAUL DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,831.15
4/19/23	1000-9901	Check	937	3429		Check	PAUL VERNON FORD	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,816.15
4/19/23	1000-9901	Check	938	3430		Check	TERESA L GREEN	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,801.15
4/19/23	1000-9901	Check	939	3431		Check	MIKAILAH LYNNEL GUMPENBERG	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,786.15
4/19/23	1000-9901	Check	940	3432		Check	WILLIAM B HALL	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,771.15
4/19/23	1000-9901	Check	941	3433		Check	CHAD JEREMY HARLAN	AP:JURY TRIAL 58CR-	0.00	50.00	5,601,721.15
4/19/23	1000-9901	Check	942	3434		Check	SHANNON RENEE HATCH	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,706.15
4/19/23	1000-9901	Check	943	3435		Check	MISCHELLE M HENDERSON	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,691.15
4/19/23	1000-9901	Check	944	3436		Check	JERRI MICHELLE HOLLAND	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,676.15
4/19/23	1000-9901	Check	945	3437		Check	KARLA RAE JACOBS	AP:JURY TRIAL 58CR-	0.00	50.00	5,601,626.15
4/19/23	1000-9901	Check	946	3438		Check	LILA K JONES	AP:JURY TRIAL 58CR-	0.00	50.00	5,601,576.15
4/19/23	1000-9901	Check	947	3439		Check	CATHY RENEE KOCH	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,561.15
4/19/23	1000-9901	Check	948	3440		Check	PAYTON LEANN LEACH	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,546.15
4/19/23	1000-9901	Check	949	3441		Check	TINA LOUISE LEWALLEN	AP:JURY TRIAL 58CR-	0.00	50.00	5,601,496.15
4/19/23	1000-9901	Check	950	3442		Check	BRYAN JAMES LUTHER	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,481.15
4/19/23	1000-9901	Check	951	3443		Check	LARRY E MCALISTER	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,466.15
4/19/23	1000-9901	Check	952	3444		Check	HEATHER RENEE MCCARVER	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,451.15
4/19/23	1000-9901	Check	953	3445		Check	ASHLEY LIANE MCCLURE	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,436.15
4/19/23	1000-9901	Check	954	3446		Check	HEATHER IRENE MCCORMICK	AP:JURY TRIAL 58CR-	0.00	50.00	5,601,386.15
4/19/23	1000-9901	Check	955	3447		Check	WILLIAM DAVID MEADOR	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,371.15
4/19/23	1000-9901	Check	956	3448		Check	WHITLEY KATHLEEN MILLS	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,356.15
4/19/23	1000-9901	Check	957	3449		Check	ROBERT A MOTLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,341.15
4/19/23	1000-9901	Check	958	3450		Check	JEFFERY PAUL MUMERT	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,326.15
4/19/23	1000-9901	Check	959	3451		Check	JASON LEE PRINCE	AP:JURY TRIAL 58CR-	0.00	50.00	5,601,276.15
4/19/23	1000-9901	Check	960	3452		Check	BILLY RAY RALLS	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,261.15

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	1000-9901	Check	961	3453		Check	ALAN WAYNE REYNOLDS	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,246.15
4/19/23	1000-9901	Check	962	3454		Check	KAYLA RENEE ROGERS	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,231.15
4/19/23	1000-9901	Check	963	3455		Check	JACKSON TYLER SCHMITT	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,216.15
4/19/23	1000-9901	Check	964	3456		Check	LOUIS C SCHMOLL	AP:JURY TRIAL 58CR-	0.00	50.00	5,601,166.15
4/19/23	1000-9901	Check	965	3457		Check	CONNIE LORAINE SCOTT	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,151.15
4/19/23	1000-9901	Check	966	3458		Check	MYRA KAY SEITER	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,136.15
4/19/23	1000-9901	Check	967	3459		Check	CLIFTON BROCK SMITH	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,121.15
4/19/23	1000-9901	Check	968	3460		Check	VICTORIA K SMITH	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,106.15
4/19/23	1000-9901	Check	969	3461		Check	SAMUEL BLUE STOREY	AP:JURY TRIAL 58CR-	0.00	15.00	5,601,091.15
4/19/23	1000-9901	Check	970	3462		Check	CHARLES KIRBY STOWERS	AP:JURY TRIAL 58CR-	0.00	50.00	5,601,041.15
4/19/23	1000-9901	Check	971	3463		Check	WAYNE E STRICKLAND	AP:JURY TRIAL 58CR-	0.00	50.00	5,600,991.15
4/19/23	1000-9901	Check	972	3464		Check	MATTI RAE THOMPSON	AP:JURY TRIAL 58CR-	0.00	15.00	5,600,976.15
4/19/23	1000-9901	Check	973	3465		Check	PHILLIP B TIETZ	AP:JURY TRIAL 58CR-	0.00	15.00	5,600,961.15
4/19/23	1000-9901	Check	974	3466		Check	GAIL LEE UNGEMACH	AP:JURY TRIAL 58CR-	0.00	15.00	5,600,946.15
4/19/23	1000-9901	Check	975	3467		Check	RICHARD ALLEN VANGORDER	AP:JURY TRIAL 58CR-	0.00	15.00	5,600,931.15
4/19/23	1000-9901	Check	976	3468		Check	TINA L VINSON	AP:JURY TRIAL 58CR-	0.00	15.00	5,600,916.15
4/19/23	1000-9901	Check	977	3469		Check	CHRISTOPHER ALAN WATTS	AP:JURY TRIAL 58CR-	0.00	15.00	5,600,901.15
4/19/23	1000-9901	Check	978	3470		Check	LEWIS H WRAY	AP:JURY TRIAL 58CR-	0.00	50.00	5,600,851.15
4/19/23	1000-9901	Check	979	3471		Check	EVELYN CATHRYN WRIGHT	AP:JURY TRIAL 58CR-	0.00	50.00	5,600,801.15
4/19/23	1000-9901	Check	980	3472		Check	KELLY ALEEN YOUNG	AP:JURY TRIAL 58CR-	0.00	15.00	5,600,786.15
4/19/23	1000-9901	Check	981	3473		Check	IN2.MARKET	AP:ACCT# B481200	0.00	252.12	5,600,534.03
4/19/23	1000-9901	Check	982	3474		Check	JOSHUA MASHON	AP:QC & OFFICIALS P	0.00	163.50	5,600,370.53
4/19/23	1000-9901	Check	983	3475		Check	JOSHUA MASHON	AP:QC & OFFICIALS P	0.00	163.50	5,600,207.03
4/19/23	1000-9901	Check	984	3476		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	262.62	5,599,944.41
4/19/23	1000-9901	Check	985	3477		Check	WEX BANK	AP:ACCT# 0496-00245	0.00	218.33	5,599,726.08
4/19/23	1000-9901	Check	986	3478		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	746.58	5,598,979.50
4/19/23	1000-9901	Check	987	3479		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	140.00	5,598,839.50
4/19/23	1000-9901	Check	988	3480		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 3/29/23	0.00	63.00	5,598,776.50
4/19/23	1000-9901	Check	989	3481		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	285.91	5,598,490.59
4/19/23	1000-9901	Check	990	3482		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH 2023 XRAY	0.00	45.00	5,598,445.59
4/19/23	1000-9901	Check	991	3483		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,137.55	5,592,308.04
4/19/23	1000-9901	Check	992	3484		Check	B & B RADIO	AP:ACCT# 0000861	0.00	54.50	5,592,253.54

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	1000-9901	Check	993	3485		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.05	5,592,213.49
4/19/23	1000-9901	Check	994	3486		Check	APPRENTICE INFORMATION SYS	AP:M400 PRINTER	0.00	953.80	5,591,259.69
4/19/23	1000-9901	Check	995	3487		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,591,222.74
4/19/23	1000-9901	Check	996	3488		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.92	5,590,990.82
4/19/23	1000-9901	Check	997	3489		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED BLOWE	0.00	582.06	5,590,408.76
4/19/23	1000-9901	Check	998	3490		Check	KARRI WARREN	AP:BATTERIES/3 RING	0.00	142.11	5,590,266.65
4/19/23	1000-9901	Check	999	3491		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	217.62	5,590,049.03
4/19/23	1000-9901	Check	1000	3492		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	3,345.74	5,586,703.29
4/19/23	1000-9901	Check	1001	3493		Check	MASTER PRINTING OF CLARKSVI	AP:PRINTING OF JUD	0.00	346.75	5,586,356.54
4/19/23	1000-9901	Check	1002	3494		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,586,174.76
4/19/23	1000-9901	Check	1003	3495		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,056.39	5,584,118.37
4/19/23	1000-9901	Check	1004	3496		Check	JANIE L ROACH	AP:REIMB FOR SHEPE	0.00	50.00	5,584,068.37
4/19/23	1000-9901	Check	1005	3497		Check	RED RIVER DODGE CHRYSLER J	AP:PURCH-2023 DOD	0.00	38,005.00	5,546,063.37
4/19/23	1000-9901	Check	1006	3498		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	5,545,465.48
4/19/23	1000-9901	Check	1007	3499		Check	IN2.MARKET	AP:ACCT# B481200	0.00	57.54	5,545,407.94
4/19/23	1000-9901	Check	1009	3581		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 3193 VIN#	0.00	38,005.00	5,507,402.94
4/20/23	1000-7010	STATE GRANTS			481	Receipt	State Of Arkansas	Stipend Grant for Officer	5,382.50	0.00	5,512,785.44
4/20/23	1000-9901	Check	1010	3588		Check	TENN CHILD SUPPORT	AP:PPE 4/21/23	0.00	248.76	5,512,536.68
4/20/23	1000-9901	Check	1011	3589		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/21/23	0.00	219.60	5,512,317.08
4/20/23	1000-9901	Check	1012	3590		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/21/23	0.00	211.57	5,512,105.51
4/20/23	1000-9901	Check	1013	3591		Check	WAGEWORKS, INC.	AP:PPE 4/21/23	0.00	991.32	5,511,114.19
4/20/23	1000-9901	Check	1014	3592		Check	VALIC	AP:PPE 4/21/23	0.00	1,369.11	5,509,745.08
4/20/23	1000-9905	No Check	1015	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/21	0.00	3,113.55	5,506,631.53
4/20/23	1000-9905	No Check	1016	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,104.34	5,493,527.19
4/20/23	1000-9905	No Check	1017	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	50,866.97	5,442,660.22
4/20/23	1000-9905	No Check	1025	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,015.00	5,397,645.22
4/21/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1018-Health Ins R	0.00	43.20	5,397,602.02
4/21/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1019-MASA	0.00	769.68	5,396,832.34
4/21/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1020-Aflac	0.00	6,495.71	5,390,336.63
4/21/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1021-JTS	0.00	13,438.49	5,376,898.14
4/21/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1022-SS PBA	0.00	585.90	5,376,312.24
4/21/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1023-Legal Shield	0.00	600.67	5,375,711.57
4/21/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1024-LTD	0.00	1,720.39	5,373,991.18

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/23	1000-9901	Check	1026	3603		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	127.49	5,373,863.69
4/21/23	1000-9901	Check	1027	3604		Check	OPTIMUM	AP:ACCT# 07701-6196	0.00	269.51	5,373,594.18
4/24/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/12-23/2023 Settlement	266,970.22	0.00	5,640,564.40
4/24/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/12-23/2023 Settlement	0.00	5,339.40	5,635,225.00
4/25/23	1000-7301	Local Taxes-Sales Tax			494	Receipt	State Of Arkansas-SUT	April Settlement	437,874.42	0.00	6,073,099.42
4/25/23	1000-7301	Local Taxes-Sales Tax			494	Comm Rec Out	State Of Arkansas-SUT	April Settlement	0.00	8,757.49	6,064,341.93
4/25/23	1000-9901	Check	800	3069		Void Check	STAPLES CREDIT PLAN-		0.00	(632.44)	6,064,974.37
4/26/23	1000-7602	Circuit And Chancery Clerk Fees			498	Receipt	Rachel Oertling	Rec 4097029-4097247	846.05	0.00	6,065,820.42
4/26/23	1000-7602	Circuit And Chancery Clerk Fees			498	Comm Rec Out	Rachel Oertling	Rec 4097029-4097247	0.00	16.92	6,065,803.50
4/26/23	1000-7608	Insufficient Check Fee			501	Receipt	Jennifer Haley Tax Collector	ISF Fee-J. Donahoue	30.00	0.00	6,065,833.50
4/26/23	1000-7608	Insufficient Check Fee			501	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-J. Donahoue	0.00	0.60	6,065,832.90
4/26/23	1000-8722	School Resource Officer Reimb.			499	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Settlement	4,933.22	0.00	6,070,766.12
4/26/23	1000-9901	Check	1028	3614		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	52.32	6,070,713.80
4/26/23	1000-9901	Check	1029	3615		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	63.22	6,070,650.58
4/26/23	1000-9901	Check	1030	3616		Check	IN2.MARKET	AP:ACCT# B481200	0.00	19.39	6,070,631.19
4/26/23	1000-9901	Check	1031	3617		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	41.80	6,070,589.39
4/26/23	1000-9901	Check	1032	3618		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	146.40	6,070,442.99
4/26/23	1000-9901	Check	1033	3619		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	463.14	6,069,979.85
4/26/23	1000-9901	Check	1034	3620		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.18	6,069,729.67
4/26/23	1000-9901	Check	1035	3621		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	46.00	6,069,683.67
4/26/23	1000-9901	Check	1036	3622		Check	SHEILA K MCGEE	AP:APRIL 2023	0.00	1,300.00	6,068,383.67
4/26/23	1000-9901	Check	1037	3623		Check	IN2.MARKET	AP:ACCT# B485600	0.00	471.48	6,067,912.19
4/26/23	1000-9901	Check	1038	3624		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	88.27	6,067,823.92
4/26/23	1000-9901	Check	1039	3625		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	43.60	6,067,780.32
4/26/23	1000-9901	Check	1040	3626		Check	H & R APPAREL AND MORE	AP:SHIRT FOR WATTS	0.00	330.81	6,067,449.51
4/26/23	1000-9901	Check	1041	3627		Check	CARIN VAUGHN	AP:JURY SUPPLIES	0.00	15.42	6,067,434.09
4/26/23	1000-9901	Check	1042	3628		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	27.15	6,067,406.94
4/26/23	1000-9901	Check	1043	3629		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	35.42	6,067,371.52
4/26/23	1000-9901	Check	1044	3630		Check	ENTERGY	AP:ACCT# 79226189	0.00	37.55	6,067,333.97
4/26/23	1000-9901	Check	1045	3631		Check	THE COURIER.	AP:ORDER# 2023-51 T	0.00	152.29	6,067,181.68
4/26/23	1000-9901	Check	1046	3632		Check	RAMONA C. WOODS	AP:35 HRS @$25/HR 4/	0.00	875.00	6,066,306.68
4/26/23	1000-9901	Check	1047	3633		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	32.70	6,066,273.98

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/23	1000-9901	Check	1048	3634		Check	IN2.MARKET	AP:ACCT# B485600	0.00	18.07	6,066,255.91
4/26/23	1000-9901	Check	1049	3635		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	105.00	6,066,150.91
4/26/23	1000-9901	Check	1050	3636		Check	ENTERGY	AP:ACCT# 637405	0.00	3,834.15	6,062,316.76
4/26/23	1000-9901	Check	1051	3637		Check	MARCUS HUBBARD	AP:JUMP STARTER FO	0.00	159.13	6,062,157.63
4/26/23	1000-9901	Check	1052	3638		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	39.41	6,062,118.22
4/26/23	1000-9901	Check	1053	3639		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	286.49	6,061,831.73
4/26/23	1000-9901	Check	1054	3640		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.45	6,061,733.28
4/26/23	1000-9901	Check	1055	3641		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,061,119.06
4/26/23	1000-9901	Check	1056	3642		Check	ENTERGY	AP:ACCT# 617977	0.00	272.48	6,060,846.58
4/26/23	1000-9901	Check	1057	3643		Check	ENTERGY	AP:ACCT# 830976	0.00	6,198.17	6,054,648.41
4/26/23	1000-9901	Check	1058	3644		Check	ENTERGY	AP:ACCT# 84845486	0.00	125.88	6,054,522.53
4/26/23	1000-9901	Check	1059	3645		Check	ENTERGY	AP:ACCT# 658294	0.00	366.65	6,054,155.88
4/26/23	1000-9901	Check	1060	3646		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/ DUST	0.00	27.25	6,054,128.63
4/26/23	1000-9901	Check	1061	3647		Check	CAPITAL ONE.	AP:ACCT# ENDING 642	0.00	12.06	6,054,116.57
4/26/23	1000-9901	Check	1062	3648		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	2,974.04	6,051,142.53
4/26/23	1000-9901	Check	1063	3649		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,932.91	6,045,209.62
4/26/23	1000-9901	Check	1064	3650		Check	TURN KEY HEALTH CLINICS, LLC	AP:APRIL 2023	0.00	32,360.82	6,012,848.80
4/26/23	1000-9901	Check	1065	3651		Check	CMS UNIFORMS	AP:CUSTOM EMBLEM	0.00	2,025.00	6,010,823.80
4/26/23	1000-9901	Check	1066	3652		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN- LE	0.00	46.00	6,010,777.80
4/26/23	1000-9901	Check	1067	3653		Check	STAPLES CREDIT PLAN-	AP:ACCT# 1425- REISS	0.00	632.44	6,010,145.36
4/26/23	1000-9901	Check	1068	3654		Check	JAMES DUNHAM	AP:REIMB-JURY MEAL	0.00	267.32	6,009,878.04
4/26/23	1000-9901	Check	1069	3655		Check	AMBER BRYANT	AP:REIMB 2023 SPRIN	0.00	333.53	6,009,544.51
4/27/23	1000-7601	County And Probate Clerk Fees			505	Receipt	Pam Ennis	Rec 28800-28848	0.15	0.00	6,009,544.66
4/27/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	April Settlement	22,992.59	0.00	6,032,537.25
4/27/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	April Settlement	21,059.55	0.00	6,053,596.80
4/27/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	April Settlement	38,136.70	0.00	6,091,733.50
4/28/23	1000-8101	Franchise Fees			510	Receipt	CSC HOLDINGS, LLC	1st Qtr Settlement	19,058.58	0.00	6,110,792.08
4/28/23	1000-8101	Franchise Fees			510	Comm Rec Out	CSC HOLDINGS, LLC	1st Qtr Settlement	0.00	381.17	6,110,410.91
4/30/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	29,270.83	0.00	6,139,681.74
4/30/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	585.42	6,139,096.32
4/30/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	45,326.77	0.00	6,184,423.09
4/30/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	906.54	6,183,516.55
5/1/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/24-30/2023 Settlement	18,243.40	0.00	6,201,759.95

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/24-30/2023 Settlement	0.00	364.87	6,201,395.08
5/1/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	221.40	0.00	6,201,616.48
5/1/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	April Settlement	0.00	4.43	6,201,612.05
5/1/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	422.61	0.00	6,202,034.66
5/1/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	April Settlement	0.00	8.45	6,202,026.21
5/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	34.40	0.00	6,202,060.61
5/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	April Settlement	0.00	0.69	6,202,059.92
5/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	2,568.99	0.00	6,204,628.91
5/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	April Settlement	0.00	51.38	6,204,577.53
5/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	113.72	0.00	6,204,691.25
5/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	April Settlement	0.00	2.27	6,204,688.98
5/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	6.75	0.00	6,204,695.73
5/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	April Settlement	0.00	0.14	6,204,695.59
5/1/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	7.42	0.00	6,204,703.01
5/1/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	April Settlement	0.00	0.15	6,204,702.86
5/1/23	1000-7602	Circuit And Chancery Clerk Fees			525	Receipt	Rachel Oertling	Rec 4097248-4097374	155.75	0.00	6,204,858.61
5/1/23	1000-7602	Circuit And Chancery Clerk Fees			525	Comm Rec Out	Rachel Oertling	Rec 4097248-4097374	0.00	3.12	6,204,855.49
5/1/23	1000-8722	School Resource Officer Reimb.			519	Receipt	RUSSELLVILLE SCHOOL DISTRIC	April Settlement	5,084.44	0.00	6,209,939.93
5/1/23	1000-9900	Payroll	47771	47771		Void Check	GOINES, MYCALIA N		0.00	(27.87)	6,209,967.80
5/1/23	1000-9902	Treasurer's Check	47787	47790		Check	GOINES, MYCALIA N	replace lost check# 477	0.00	27.87	6,209,939.93
5/2/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	3,164.52	0.00	6,213,104.45
5/2/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online April Settlement	0.00	63.29	6,213,041.16
5/2/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	305.57	0.00	6,213,346.73
5/2/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online April Settlement	0.00	6.11	6,213,340.62
5/2/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	894.48	0.00	6,214,235.10
5/2/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online April Settlement	0.00	17.89	6,214,217.21
5/2/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	44.97	0.00	6,214,262.18
5/2/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online April Settlement	0.00	0.90	6,214,261.28
5/2/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	5,153.74	0.00	6,219,415.02
5/2/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online April Settlement	0.00	103.07	6,219,311.95
5/2/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	93.66	0.00	6,219,405.61
5/2/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online April Settlement	0.00	1.87	6,219,403.74

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	11.57	0.00	6,219,415.31
5/2/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online April Settlement	0.00	0.23	6,219,415.08
5/2/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	5.22	0.00	6,219,420.30
5/2/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online April Settlement	0.00	0.10	6,219,420.20
5/3/23	1000-7601	County And Probate Clerk Fees			538	Receipt	Pam Ennis	Rec 28863-28878	3.45	0.00	6,219,423.65
5/3/23	1000-7601	County And Probate Clerk Fees			538	Comm Rec Out	Pam Ennis	Rec 28863-28878	0.00	0.07	6,219,423.58
5/3/23	1000-7602	Circuit And Chancery Clerk Fees			542	Receipt	Rachel Oertling	Rec 4097375-4097492	427.93	0.00	6,219,851.51
5/3/23	1000-7602	Circuit And Chancery Clerk Fees			542	Comm Rec Out	Rachel Oertling	Rec 4097375-4097492	0.00	8.56	6,219,842.95
5/3/23	1000-8757	Refund/Reimbursement			539	Receipt	USPS	Refund on returned card	600.00	0.00	6,220,442.95
5/3/23	1000-8757	Refund/Reimbursement			540	Receipt	USPS	Refund on returned card	645.02	0.00	6,221,087.97
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,731.76	6,219,356.21
5/3/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,899.54	6,217,456.67
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	923.01	6,216,533.66
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	893.05	6,215,640.61
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	776.75	6,214,863.86
5/3/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,213,059.84
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	956.32	6,212,103.52
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.90	6,211,178.62
5/3/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	849.81	6,210,328.81
5/3/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,164.26	6,209,164.55
5/3/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	6,208,197.94
5/3/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,145.87	6,207,052.07
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	926.23	6,206,125.84
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	889.18	6,205,236.66
5/3/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	926.47	6,204,310.19
5/3/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	482.00	6,203,828.19
5/3/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	919.27	6,202,908.92
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	6,201,897.06
5/3/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,411.99	6,200,485.07
5/3/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,181.66	6,199,303.41
5/3/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,198,090.05
5/3/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	635.05	6,197,455.00
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,195,751.28

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,194,745.74
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,989.42	6,192,756.32
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	976.84	6,191,779.48
5/3/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	119.36	6,191,660.12
5/3/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	900.26	6,190,759.86
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,188,830.02
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	910.38	6,187,919.64
5/3/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	579.11	6,187,340.53
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	935.28	6,186,405.25
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,185,306.43
5/3/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,027.59	6,184,278.84
5/3/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	921.51	6,183,357.33
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	946.35	6,182,410.98
5/3/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	833.51	6,181,577.47
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	683.54	6,180,893.93
5/3/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,180,102.91
5/3/23	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	55.41	6,180,047.50
5/3/23	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	69.26	6,179,978.24
5/3/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	272.08	6,179,706.16
5/3/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,178,790.14
5/3/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	668.10	6,178,122.04
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,535.00	6,176,587.04
5/3/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,437.37	6,175,149.67
5/3/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,249.41	6,173,900.26
5/3/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	936.67	6,172,963.59
5/3/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,265.65	6,171,697.94
5/3/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,379.83	6,170,318.11
5/3/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,420.98	6,168,897.13
5/3/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,459.60	6,167,437.53
5/3/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,165,871.45
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,164,658.54
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,164.09	6,163,494.45

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,161,799.37
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.68	6,160,442.69
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,741.20	6,158,701.49
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,419.27	6,157,282.22
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,244.39	6,156,037.83
5/3/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,153,760.39
5/3/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,420.78	6,152,339.61
5/3/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,240.28	6,151,099.33
5/3/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.14	6,150,122.19
5/3/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	905.08	6,149,217.11
5/3/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,506.25	6,147,710.86
5/3/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,452.13	6,146,258.73
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,144,643.13
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,142,995.73
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	977.70	6,142,018.03
5/3/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,140,443.83
5/3/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,203.81	6,139,240.02
5/3/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,661.75	6,137,578.27
5/3/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	958.97	6,136,619.30
5/3/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,037.69	6,135,581.61
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,351.44	6,134,230.17
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,376.84	6,132,853.33
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,131,326.77
5/3/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,129,883.07
5/3/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,063.52	6,128,819.55
5/3/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,191.96	6,127,627.59
5/3/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,145.32	6,126,482.27
5/3/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.17	6,125,645.10
5/3/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,208.70	6,124,436.40
5/3/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,122,661.42
5/3/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,163.36	6,121,498.06
5/3/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,672.41	6,119,825.65
5/3/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,357.08	6,118,468.57

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	571.35	6,117,897.22
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	507.34	6,117,389.88
5/3/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,116,660.04
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	867.52	6,115,792.52
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,044.76	6,114,747.76
5/3/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	999.91	6,113,747.85
5/3/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	762.20	6,112,985.65
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,111,876.45
5/3/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,090.87	6,110,785.58
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,118.05	6,109,667.53
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	6,108,668.81
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	6,108,263.52
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,107,524.93
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	895.31	6,106,629.62
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,118.29	6,105,511.33
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,008.85	6,104,502.48
5/3/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	997.45	6,103,505.03
5/3/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,039.92	6,102,465.11
5/3/23	1000-9900	Payroll	9999999	9999999		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	438.61	6,102,026.50
5/3/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	900.38	6,101,126.12
5/3/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	6,100,053.73
5/3/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,045.12	6,099,008.61
5/3/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,189.69	6,097,818.92
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	978.81	6,096,840.11
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,097.10	6,095,743.01
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	796.38	6,094,946.63
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,003.82	6,093,942.81
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,174.86	6,092,767.95
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,091.52	6,091,676.43
5/3/23	1000-9900	Payroll	9999999	9999999		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	1,048.25	6,090,628.18
5/3/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,117.41	6,089,510.77
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,111.60	6,088,399.17

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,095.54	6,087,303.63
5/3/23	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	1,016.44	6,086,287.19
5/3/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.43	6,085,219.76
5/3/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,063.77	6,084,155.99
5/3/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,062.56	6,083,093.43
5/3/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,028.83	6,082,064.60
5/3/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	776.58	6,081,288.02
5/3/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,019.35	6,080,268.67
5/3/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	969.79	6,079,298.88
5/3/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,010.67	6,078,288.21
5/3/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,008.32	6,077,279.89
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	950.59	6,076,329.30
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,099.73	6,075,229.57
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	6,074,188.52
5/3/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,216.48	6,072,972.04
5/3/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.59	6,071,967.45
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,004.59	6,070,962.86
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,263.92	6,069,698.94
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,267.28	6,068,431.66
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,066,434.12
5/3/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,064.88	6,065,369.24
5/3/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	1,000.89	6,064,368.35
5/3/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	1,028.25	6,063,340.10
5/3/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,096.14	6,062,243.96
5/3/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,020.39	6,061,223.57
5/3/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	978.81	6,060,244.76
5/3/23	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	6,060,147.79
5/3/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,488.24	6,058,659.55
5/3/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	193.93	6,058,465.62
5/3/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,058,160.87
5/3/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,194.25	6,056,966.62
5/3/23	1000-9900	Payroll	47791	47791		Check	ELLIS, JARRETT M	PR:Employee Payroll	0.00	779.62	6,056,187.00
5/3/23	1000-9901	Check	1070	3744		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	654.00	6,055,533.00

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	1000-9901	Check	1071	3745		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,055,511.20
5/3/23	1000-9901	Check	1072	3746		Check	THE COURIER	AP:ORD. 2023-O-18 TH	0.00	680.67	6,054,830.53
5/3/23	1000-9901	Check	1073	3747		Check	KEN D COKER JR	AP:COURT BULLETIN	0.00	166.00	6,054,664.53
5/3/23	1000-9901	Check	1074	3748		Check	ENTERGY	AP:ACCT# 519546	0.00	64.84	6,054,599.69
5/3/23	1000-9901	Check	1075	3749		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	6,054,568.07
5/3/23	1000-9901	Check	1076	3750		Check	CAPITAL ONE.	AP:BOTTLED WATER	0.00	38.38	6,054,529.69
5/3/23	1000-9901	Check	1077	3751		Check	LRS HOLDINGS LLC	AP:APRIL SERVICES	0.00	454.47	6,054,075.22
5/3/23	1000-9901	Check	1078	3752		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,054,036.76
5/3/23	1000-9901	Check	1079	3753		Check	RUSSELLVILLE JANITORIAL SERV	AP:APRIL SERVICES -	0.00	163.50	6,053,873.26
5/3/23	1000-9901	Check	1080	3754		Check	RUSSELLVILLE JANITORIAL SERV	AP:APRIL SERVICES	0.00	3,583.00	6,050,290.26
5/3/23	1000-9901	Check	1081	3755		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO08	0.00	151.26	6,050,139.00
5/3/23	1000-9901	Check	1082	3756		Check	DATASCOUT, LLC	AP:ENGAGE- KARRI W	0.00	50.00	6,050,089.00
5/3/23	1000-9901	Check	1083	3757		Check	DEIDRE LUKER	AP:MAY 2023	0.00	2,000.00	6,048,089.00
5/3/23	1000-9901	Check	1084	3758		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	25.57	6,048,063.43
5/3/23	1000-9901	Check	1085	3759		Check	B & B RADIO	AP:ACCT# 0000861	0.00	185.42	6,047,878.01
5/3/23	1000-9901	Check	1086	3760		Check	RAMONA C. WOODS	AP:24.5 HRS @ $25/HR	0.00	612.50	6,047,265.51
5/3/23	1000-9901	Check	1087	3761		Check	DAVIS CAR CARE	AP:P-38 UNIT SERVICE	0.00	155.18	6,047,110.33
5/3/23	1000-9901	Check	1088	3762		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.81	6,047,076.52
5/3/23	1000-9901	Check	1089	3763		Check	GCK PROPERTIES, LLC	AP:MAY 2023 LEASE	0.00	1,675.00	6,045,401.52
5/3/23	1000-9901	Check	1090	3764		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MAY 2023	0.00	24,386.00	6,021,015.52
5/3/23	1000-9901	Check	1091	3765		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	89.78	6,020,925.74
5/3/23	1000-9901	Check	1092	3766		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	174.35	6,020,751.39
5/3/23	1000-9901	Check	1093	3767		Check	MICHAEL STEVENS	AP:REIMBURSE FOR F	0.00	45.00	6,020,706.39
5/3/23	1000-9901	Check	1094	3768		Check	BLAKE WILSON	AP:TAGS FOR 2 DODG	0.00	22.00	6,020,684.39
5/3/23	1000-9901	Check	1095	3769		Check	PAM ENNIS	AP:DATASCOUT MEET	0.00	244.34	6,020,440.05
5/3/23	1000-9901	Check	1096	3770		Check	ARKANSAS SERVICE ONE HVAC,	AP:CONDENSER WAT	0.00	6,341.62	6,014,098.43
5/3/23	1000-9901	Check	1097	3771		Check	JENNIFER HALEY	AP:KLEENEX & GLUE	0.00	83.97	6,014,014.46
5/3/23	1000-9901	Check	1098	3772		Check	KARRI WARREN	AP:DATASCOUT ENG	0.00	16.88	6,013,997.58
5/3/23	1000-9901	Check	1099	3773		Check	ENTERGY	AP:ACCT# 130090152	0.00	111.18	6,013,886.40
5/3/23	1000-9901	Check	1100	3774		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.29	6,013,837.11
5/3/23	1000-9901	Check	1101	3775		Check	RIVER VALLEY SPECIAL TEES	AP:SHIRTS	0.00	95.92	6,013,741.19
5/3/23	1000-9901	Check	1102	3776		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	150.89	6,013,590.30

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	1000-9901	Check	1103	3777		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	285.91	6,013,304.39
5/3/23	1000-9901	Check	1104	3778		Check	IN2.MARKET	AP:ACCT# B480800	0.00	381.96	6,012,922.43
5/3/23	1000-9901	Check	1105	3779		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,951.94	6,006,970.49
5/3/23	1000-9901	Check	1106	3780		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,006,930.48
5/3/23	1000-9901	Check	1107	3781		Check	JON CARTER	AP:HOME & SCHOOL V	0.00	44.53	6,006,885.95
5/3/23	1000-9901	Check	1108	3782		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING	0.00	604.95	6,006,281.00
5/4/23	1000-7003	Property Reappraisal			543	Receipt	State Of Arkansas-Assessment Coor	April Settlement	20,082.42	0.00	6,026,363.42
5/4/23	1000-8757	Refund/Reimbursement			546	Receipt	State Of Arkansas-Legislative Audit	April Settlement	210.60	0.00	6,026,574.02
5/4/23	1000-9901	Check	1110	3858		Check	TENN CHILD SUPPORT	AP:PPE 5/5/2023	0.00	248.76	6,026,325.26
5/4/23	1000-9901	Check	1111	3859		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/5/2023	0.00	219.60	6,026,105.66
5/4/23	1000-9901	Check	1112	3860		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/5/2023	0.00	211.57	6,025,894.09
5/4/23	1000-9901	Check	1113	3861		Check	VALIC	AP:PPE 5/5/2023	0.00	1,370.39	6,024,523.70
5/4/23	1000-9901	Check	1114	3862		Check	WAGEWORKS, INC.	AP:PPE 5/5/2023	0.00	991.32	6,023,532.38
5/5/23	1000-8750	Reimburse-Prosecutor			552	Receipt	Franklin County	April Settlement	2,652.20	0.00	6,026,184.58
5/5/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1115-MHBF	0.00	59,840.00	5,966,344.58
5/5/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1116-Group Life	0.00	460.70	5,965,883.88
5/5/23	1000-9905	No Check	1117	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/5/	0.00	3,113.55	5,962,770.33
5/5/23	1000-9905	No Check	1118	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49,846.86	5,912,923.47
5/5/23	1000-9905	No Check	1119	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,400.91	5,867,522.56
5/5/23	1000-9905	No Check	1120	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,325.38	5,866,197.18
5/7/23	1000-8750	Reimburse-Prosecutor			555	Receipt	Johnson County	April Settlement	2,652.20	0.00	5,868,849.38
5/8/23	1000-7602	Circuit And Chancery Clerk Fees			561	Receipt	Rachel Oertling	April Settlement	1,250.00	0.00	5,870,099.38
5/8/23	1000-7602	Circuit And Chancery Clerk Fees			561	Comm Rec Out	Rachel Oertling	April Settlement	0.00	25.00	5,870,074.38
5/8/23	1000-7608	Insufficient Check Fee			559	Receipt	Jennifer Haley Tax Collector	ISF Fee-C. Moore	30.00	0.00	5,870,104.38
5/8/23	1000-7608	Insufficient Check Fee			559	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-C. Moore	0.00	0.60	5,870,103.78
5/8/23	1000-8757	Refund/Reimbursement			563	Receipt	Humphrey Funeral Service	Coroner Depart - B. Len	700.00	0.00	5,870,803.78
5/8/23	1000-8757	Refund/Reimbursement			564	Receipt	Shinn Funeral Service	Coroner Depart - D. Box	200.00	0.00	5,871,003.78
5/8/23	1000-8757	Refund/Reimbursement			565	Receipt	Humphrey Funeral Service	Coroner Depart. - C. Tri	200.00	0.00	5,871,203.78
5/9/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	May Settlement	153.92	0.00	5,871,357.70
5/9/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	May Settlement	0.00	3.08	5,871,354.62
5/9/23	1000-7609	Warrant Fees			567	Receipt	City Of London	April Settlement	100.00	0.00	5,871,454.62
5/9/23	1000-7609	Warrant Fees			567	Comm Rec Out	City Of London	April Settlement	0.00	2.00	5,871,452.62
5/10/23	1000-7001	General Revenue Turnback			568	Receipt	State Of Arkansas-CAMA	April Settlement	15,938.45	0.00	5,887,391.07

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/23	1000-7001	General Revenue Turnback			568	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	318.77	5,887,072.30
5/10/23	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,904.51	0.00	5,896,976.81
5/10/23	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	April Settlement	0.00	198.09	5,896,778.72
5/10/23	1000-7402	District Court Fines And Forfeitures			576	Receipt	District Court	Co Cr Div Apr Settlemen	22,127.50	0.00	5,918,906.22
5/10/23	1000-7402	District Court Fines And Forfeitures			576	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	442.55	5,918,463.67
5/10/23	1000-7402	District Court Fines And Forfeitures			578	Receipt	District Court	Civ Div Apr Settlement	215.00	0.00	5,918,678.67
5/10/23	1000-7402	District Court Fines And Forfeitures			578	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	4.30	5,918,674.37
5/10/23	1000-7402	District Court Fines And Forfeitures			579	Receipt	District Court	Civ Div Apr Settlement	27.50	0.00	5,918,701.87
5/10/23	1000-7402	District Court Fines And Forfeitures			579	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	0.55	5,918,701.32
5/10/23	1000-7402	District Court Fines And Forfeitures			581	Receipt	District Court	Sm Cl Div Apr Settleme	25.00	0.00	5,918,726.32
5/10/23	1000-7402	District Court Fines And Forfeitures			581	Comm Rec Out	District Court	Sm Cl Div Apr Settleme	0.00	0.50	5,918,725.82
5/10/23	1000-7402	District Court Fines And Forfeitures			584	Receipt	District Court	Sm Cl Div Apr Settleme	8.75	0.00	5,918,734.57
5/10/23	1000-7402	District Court Fines And Forfeitures			584	Comm Rec Out	District Court	Sm Cl Div Apr Settleme	0.00	0.18	5,918,734.39
5/10/23	1000-7501	Interest Income			577	Receipt	District Court	Co Cr Div Apr Settlemen	3.32	0.00	5,918,737.71
5/10/23	1000-7501	Interest Income			577	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	0.07	5,918,737.64
5/10/23	1000-7501	Interest Income			580	Receipt	District Court	Civ Div Apr Settlement	12.03	0.00	5,918,749.67
5/10/23	1000-7501	Interest Income			580	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	0.24	5,918,749.43
5/10/23	1000-7501	Interest Income			585	Receipt	District Court	Sm Cl Div Apr Settleme	2.43	0.00	5,918,751.86
5/10/23	1000-7501	Interest Income			585	Comm Rec Out	District Court	Sm Cl Div Apr Settleme	0.00	0.05	5,918,751.81
5/10/23	1000-7501	Interest Income			586	Receipt	District Court	City Cr Div Apr Settleme	19.00	0.00	5,918,770.81
5/10/23	1000-7501	Interest Income			586	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	0.38	5,918,770.43
5/10/23	1000-7602	Circuit And Chancery Clerk Fees			574	Receipt	Rachel Oertling	Rec 4097493-4097756	1,643.70	0.00	5,920,414.13
5/10/23	1000-7602	Circuit And Chancery Clerk Fees			574	Comm Rec Out	Rachel Oertling	Rec 4097493-4097756	0.00	32.87	5,920,381.26
5/10/23	1000-7609	Warrant Fees			576	Receipt	District Court	Co Cr Div Apr Settlemen	1,051.65	0.00	5,921,432.91
5/10/23	1000-7609	Warrant Fees			576	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	21.03	5,921,411.88
5/10/23	1000-8706	Miscellaneous			582	Receipt	District Court	Sm Cl Div Apr Settleme	267.00	0.00	5,921,678.88
5/10/23	1000-8706	Miscellaneous			582	Comm Rec Out	District Court	Sm Cl Div Apr Settleme	0.00	5.34	5,921,673.54
5/10/23	1000-8706	Miscellaneous			583	Receipt	District Court	Sm Cl Div Apr Settleme	55.68	0.00	5,921,729.22
5/10/23	1000-8706	Miscellaneous			583	Comm Rec Out	District Court	Sm Cl Div Apr Settleme	0.00	1.11	5,921,728.11
5/10/23	1000-9901	Check	1121	3873		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	46.63	5,921,681.48
5/10/23	1000-9901	Check	1122	3874		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	5,921,581.48
5/10/23	1000-9901	Check	1123	3875		Check	DIVISION OF AGRICULTURE OF T	AP:1ST QTR 2023 APP	0.00	24,719.27	5,896,862.21

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/23	1000-9901	Check	1124	3876		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	720.00	5,896,142.21
5/10/23	1000-9901	Check	1125	3877		Check	ACTION SHREDDING	AP:CONFID. SHREDDI	0.00	40.63	5,896,101.58
5/10/23	1000-9901	Check	1126	3878		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	196.35	5,895,905.23
5/10/23	1000-9901	Check	1127	3879		Check	SEWN PRODUCTS LLC	AP:BUCKET SEAT FOR	0.00	1,592.00	5,894,313.23
5/10/23	1000-9901	Check	1128	3880		Check	ENTERGY	AP:ACCT# 172388381	0.00	197.26	5,894,115.97
5/10/23	1000-9901	Check	1129	3881		Check	CROW-BURLINGAME COMPANY	AP:DISC PADS	0.00	255.39	5,893,860.58
5/10/23	1000-9901	Check	1130	3882		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	175.00	5,893,685.58
5/10/23	1000-9901	Check	1131	3883		Check	IN2.MARKET	AP:ACCT# B485600	0.00	5.84	5,893,679.74
5/10/23	1000-9901	Check	1132	3884		Check	CROW-BURLINGAME COMPANY	AP:FSD PADS/DISC R	0.00	335.74	5,893,344.00
5/10/23	1000-9901	Check	1133	3885		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	163.50	5,893,180.50
5/10/23	1000-9901	Check	1134	3886		Check	THE COURIER	AP:BID-POTTS INN RO	0.00	124.99	5,893,055.51
5/10/23	1000-9901	Check	1135	3887		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	5,892,762.60
5/10/23	1000-9901	Check	1136	3888		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.51	5,892,755.09
5/10/23	1000-9901	Check	1137	3889		Check	IN2.MARKET	AP:ACCT# B486000	0.00	82.30	5,892,672.79
5/10/23	1000-9901	Check	1138	3890		Check	UNIVO DATA INC	AP:NOTEBOOK LAPTO	0.00	1,456.79	5,891,216.00
5/10/23	1000-9901	Check	1139	3891		Check	UNIVO DATA INC	AP:MAY 2023 SERVICE	0.00	1,909.81	5,889,306.19
5/10/23	1000-9901	Check	1140	3892		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	92.92	5,889,213.27
5/10/23	1000-9901	Check	1141	3893		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227 AP	0.00	336.18	5,888,877.09
5/10/23	1000-9901	Check	1142	3894		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	846.16	5,888,030.93
5/10/23	1000-9901	Check	1143	3895		Check	WELSCO INC	AP:ACCT# 67016	0.00	24.09	5,888,006.84
5/10/23	1000-9901	Check	1144	3896		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,944.35	5,882,062.49
5/10/23	1000-9901	Check	1145	3897		Check	YELL COUNTY JUVENILE DETENT	AP:JUV. HOUSING	0.00	10,000.00	5,872,062.49
5/10/23	1000-9901	Check	1146	3898		Check	AMBER BRYANT	AP:SPC. COURT CELE	0.00	73.95	5,871,988.54
5/10/23	1000-9901	Check	1147	3899		Check	B & B RADIO	AP:ACCT# 0000861	0.00	126.44	5,871,862.10
5/10/23	1000-9901	Check	1148	3900		Check	GULF STATES DISTRIBUTORS	AP:ACCT# ARPOPCO	0.00	1,618.66	5,870,243.44
5/10/23	1000-9901	Check	1149	3901		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO A 202	0.00	757.55	5,869,485.89
5/10/23	1000-9901	Check	1150	3902		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	5,869,355.09
5/10/23	1000-9901	Check	1151	3903		Check	DAVID IVY	AP:AAC ANNUAL MEE	0.00	77.48	5,869,277.61
5/10/23	1000-9901	Check	1152	3904		Check	CENTENNIAL BANK.	AP:POSTAGE ACCT# 0	0.00	12.15	5,869,265.46
5/10/23	1000-9901	Check	1153	3905		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/CA	0.00	46.00	5,869,219.46
5/10/23	1000-9901	Check	1154	3906		Check	WILLIAM C H ANDERSON	AP:JURY ORIENTATIO	0.00	15.00	5,869,204.46
5/10/23	1000-9901	Check	1155	3907		Check	MATTHEW J BARTEE	AP:JURY ORIENTATIO	0.00	15.00	5,869,189.46
5/10/23	1000-9901	Check	1156	3908		Check	MARIA ANN BEASLEY	AP:JURY ORIENTATIO	0.00	15.00	5,869,174.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/23	1000-9901	Check	1157	3909		Check	KEVIN LEON BONDS	AP:JURY ORIENTATIO	0.00	15.00	5,869,159.46
5/10/23	1000-9901	Check	1158	3910		Check	PAULA J BOREN	AP:JURY ORIENTATIO	0.00	15.00	5,869,144.46
5/10/23	1000-9901	Check	1159	3911		Check	TRACY L BOSWELL	AP:JURY ORIENTATIO	0.00	15.00	5,869,129.46
5/10/23	1000-9901	Check	1160	3912		Check	JAMES CLIFTON BRIDGES	AP:JURY ORIENTATIO	0.00	15.00	5,869,114.46
5/10/23	1000-9901	Check	1161	3913		Check	JAMIE HUNTER BURCH	AP:JURY ORIENTATIO	0.00	15.00	5,869,099.46
5/10/23	1000-9901	Check	1162	3914		Check	VICKY LYNN BYRUM	AP:JURY ORIENTATIO	0.00	15.00	5,869,084.46
5/10/23	1000-9901	Check	1163	3915		Check	RITA WARREN CHANDLER	AP:JURY ORIENTATIO	0.00	15.00	5,869,069.46
5/10/23	1000-9901	Check	1164	3916		Check	AMANDA AMBER COOPER	AP:JURY ORIENTATIO	0.00	15.00	5,869,054.46
5/10/23	1000-9901	Check	1165	3917		Check	DAVID SCOTT COTHREN	AP:JURY ORIENTATIO	0.00	15.00	5,869,039.46
5/10/23	1000-9901	Check	1166	3918		Check	DANIEL NEAL COX	AP:JURY ORIENTATIO	0.00	15.00	5,869,024.46
5/10/23	1000-9901	Check	1167	3919		Check	MARY ANNE CREWS	AP:JURY ORIENTATIO	0.00	15.00	5,869,009.46
5/10/23	1000-9901	Check	1168	3920		Check	NATHAN H CUNNINGHAM	AP:JURY ORIENTATIO	0.00	15.00	5,868,994.46
5/10/23	1000-9901	Check	1169	3921		Check	HANNAH LEA DAMATO	AP:JURY ORIENTATIO	0.00	15.00	5,868,979.46
5/10/23	1000-9901	Check	1170	3922		Check	AMANDA DAWN DAVIS	AP:JURY ORIENTATIO	0.00	15.00	5,868,964.46
5/10/23	1000-9901	Check	1171	3923		Check	WILLIAM H ELLIS	AP:JURY ORIENTATIO	0.00	15.00	5,868,949.46
5/10/23	1000-9901	Check	1172	3924		Check	MARK NATHAN EVERETT	AP:JURY ORIENTATIO	0.00	15.00	5,868,934.46
5/10/23	1000-9901	Check	1173	3925		Check	LINDA ANN FLAKE	AP:JURY ORIENTATIO	0.00	15.00	5,868,919.46
5/10/23	1000-9901	Check	1174	3926		Check	JERRY DON FREEMAN	AP:JURY ORIENTATIO	0.00	15.00	5,868,904.46
5/10/23	1000-9901	Check	1175	3927		Check	KEVIN ROGER FREEMAN	AP:JURY ORIENTATIO	0.00	15.00	5,868,889.46
5/10/23	1000-9901	Check	1176	3928		Check	SHELLY K FREW	AP:JURY ORIENTATIO	0.00	15.00	5,868,874.46
5/10/23	1000-9901	Check	1177	3929		Check	LORA D FULLER	AP:JURY ORIENTATIO	0.00	15.00	5,868,859.46
5/10/23	1000-9901	Check	1178	3930		Check	DONNA SUE GARRETT	AP:JURY ORIENTATIO	0.00	15.00	5,868,844.46
5/10/23	1000-9901	Check	1179	3931		Check	SARA E GOWEN	AP:JURY ORIENTATIO	0.00	15.00	5,868,829.46
5/10/23	1000-9901	Check	1180	3932		Check	GAVIN COLE GRAHAM	AP:JURY ORIENTATIO	0.00	15.00	5,868,814.46
5/10/23	1000-9901	Check	1181	3933		Check	BLAKE MATTHEW GRAY	AP:JURY ORIENTATIO	0.00	15.00	5,868,799.46
5/10/23	1000-9901	Check	1182	3934		Check	GENE ALLEN HAIGHT	AP:JURY ORIENTATIO	0.00	15.00	5,868,784.46
5/10/23	1000-9901	Check	1183	3935		Check	DEBORAH JO HARRIS	AP:JURY ORIENTATIO	0.00	15.00	5,868,769.46
5/10/23	1000-9901	Check	1184	3936		Check	CAROL L HAWKINS	AP:JURY ORIENTATIO	0.00	15.00	5,868,754.46
5/10/23	1000-9901	Check	1185	3937		Check	KRISTINA ELIZABETH HELMS	AP:JURY ORIENTATIO	0.00	15.00	5,868,739.46
5/10/23	1000-9901	Check	1186	3938		Check	SHANE ERIC HILSON	AP:JURY ORIENTATIO	0.00	15.00	5,868,724.46
5/10/23	1000-9901	Check	1187	3939		Check	PATRICIA DIANE HOLLAND	AP:JURY ORIENTATIO	0.00	15.00	5,868,709.46
5/10/23	1000-9901	Check	1188	3940		Check	LINDSEY BROOKE HOVER	AP:JURY ORIENTATIO	0.00	15.00	5,868,694.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/23	1000-9901	Check	1189	3941		Check	MICHAEL W HOYT	AP:JURY ORIENTATIO	0.00	15.00	5,868,679.46
5/10/23	1000-9901	Check	1190	3942		Check	CHAD M HULL	AP:JURY ORIENTATIO	0.00	15.00	5,868,664.46
5/10/23	1000-9901	Check	1191	3943		Check	SKYLAR RHODES JAVALERA	AP:JURY ORIENTATIO	0.00	15.00	5,868,649.46
5/10/23	1000-9901	Check	1192	3944		Check	HANNAH M JENKINS	AP:JURY ORIENTATIO	0.00	15.00	5,868,634.46
5/10/23	1000-9901	Check	1193	3945		Check	DONALD EDWARD KEASTER	AP:JURY ORIENTATIO	0.00	15.00	5,868,619.46
5/10/23	1000-9901	Check	1194	3946		Check	JENNIFER ANN LACHOWSKY	AP:JURY ORIENTATIO	0.00	15.00	5,868,604.46
5/10/23	1000-9901	Check	1195	3947		Check	JENNIFER LEIGHANN	AP:JURY ORIENTATIO	0.00	15.00	5,868,589.46
5/10/23	1000-9901	Check	1196	3948		Check	TRACY LANE LUSK	AP:JURY ORIENTATIO	0.00	15.00	5,868,574.46
5/10/23	1000-9901	Check	1197	3949		Check	KEITH A MAINHART	AP:JURY ORIENTATIO	0.00	15.00	5,868,559.46
5/10/23	1000-9901	Check	1198	3950		Check	HELEN G MASSEY	AP:JURY ORIENTATIO	0.00	15.00	5,868,544.46
5/10/23	1000-9901	Check	1199	3951		Check	TIMOTHY STANFORD MCCOOL	AP:JURY ORIENTATIO	0.00	15.00	5,868,529.46
5/10/23	1000-9901	Check	1200	3952		Check	JERRI LYNN MCLEMORE	AP:JURY ORIENTATIO	0.00	15.00	5,868,514.46
5/10/23	1000-9901	Check	1201	3953		Check	TROYLYNN MCSPADDEN	AP:JURY ORIENTATIO	0.00	15.00	5,868,499.46
5/10/23	1000-9901	Check	1202	3954		Check	TARA MICHELLE MONAGHEN	AP:JURY ORIENTATIO	0.00	15.00	5,868,484.46
5/10/23	1000-9901	Check	1203	3955		Check	ANDREW MASON MONFEE	AP:JURY ORIENTATIO	0.00	15.00	5,868,469.46
5/10/23	1000-9901	Check	1204	3956		Check	ANDREW GORDON MOORE	AP:JURY ORIENTATIO	0.00	15.00	5,868,454.46
5/10/23	1000-9901	Check	1205	3957		Check	MELINDA T MORGAN	AP:JURY ORIENTATIO	0.00	15.00	5,868,439.46
5/10/23	1000-9901	Check	1206	3958		Check	PATRICIA JANE NORRIS	AP:JURY ORIENTATIO	0.00	15.00	5,868,424.46
5/10/23	1000-9901	Check	1207	3959		Check	SHIRLEY JEAN PEOPLES	AP:JURY ORIENTATIO	0.00	15.00	5,868,409.46
5/10/23	1000-9901	Check	1208	3960		Check	EUDOLA M PEPPER	AP:JURY ORIENTATIO	0.00	15.00	5,868,394.46
5/10/23	1000-9901	Check	1209	3961		Check	KRISTEN MARLANE PERKINS	AP:JURY ORIENTATIO	0.00	15.00	5,868,379.46
5/10/23	1000-9901	Check	1210	3962		Check	KIM LEE PHILLIPS	AP:JURY ORIENTATIO	0.00	15.00	5,868,364.46
5/10/23	1000-9901	Check	1211	3963		Check	JULIA A POTTS	AP:JURY ORIENTATIO	0.00	15.00	5,868,349.46
5/10/23	1000-9901	Check	1212	3964		Check	CYNTHIA KAY REYNOLDS	AP:JURY ORIENTATIO	0.00	15.00	5,868,334.46
5/10/23	1000-9901	Check	1213	3965		Check	ROBIN ROBERTSON	AP:JURY ORIENTATIO	0.00	15.00	5,868,319.46
5/10/23	1000-9901	Check	1214	3966		Check	DONNA JEAN ROWE	AP:JURY ORIENTATIO	0.00	15.00	5,868,304.46
5/10/23	1000-9901	Check	1215	3967		Check	MELISSA BETH SAENZ	AP:JURY ORIENTATIO	0.00	15.00	5,868,289.46
5/10/23	1000-9901	Check	1216	3968		Check	TAYLOR MARIE SAMS	AP:JURY ORIENTATIO	0.00	15.00	5,868,274.46
5/10/23	1000-9901	Check	1217	3969		Check	DONNIE JACK SANDERS	AP:JURY ORIENTATIO	0.00	15.00	5,868,259.46
5/10/23	1000-9901	Check	1218	3970		Check	CAROLE J SCHWANDER	AP:JURY ORIENTATIO	0.00	15.00	5,868,244.46
5/10/23	1000-9901	Check	1219	3971		Check	ROBERT IRA SEBRING	AP:JURY ORIENTATIO	0.00	15.00	5,868,229.46
5/10/23	1000-9901	Check	1220	3972		Check	RHONDA SETIAN	AP:JURY ORIENTATIO	0.00	15.00	5,868,214.46
5/10/23	1000-9901	Check	1221	3973		Check	JUDITH ANN SHAW	AP:JURY ORIENTATIO	0.00	15.00	5,868,199.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/23	1000-9901	Check	1222	3974		Check	ALICIA ANN SHERRILL	AP:JURY ORIENTATIO	0.00	15.00	5,868,184.46
5/10/23	1000-9901	Check	1223	3975		Check	BRANDON K SHIPLEY	AP:JURY ORIENTATIO	0.00	15.00	5,868,169.46
5/10/23	1000-9901	Check	1224	3976		Check	ANGELA DENICE SHORT	AP:JURY ORIENTATIO	0.00	15.00	5,868,154.46
5/10/23	1000-9901	Check	1225	3977		Check	CRAIG ALLEN SMITH	AP:JURY ORIENTATIO	0.00	15.00	5,868,139.46
5/10/23	1000-9901	Check	1226	3978		Check	PEGGY J SMITH	AP:JURY ORIENTATIO	0.00	15.00	5,868,124.46
5/10/23	1000-9901	Check	1227	3979		Check	VICKI TRENZIA SPRADLIN	AP:JURY ORIENTATIO	0.00	15.00	5,868,109.46
5/10/23	1000-9901	Check	1228	3980		Check	MICHAEL JOSEPH STRONG	AP:JURY ORIENTATIO	0.00	15.00	5,868,094.46
5/10/23	1000-9901	Check	1229	3981		Check	BRADEN CAMERON TATMAN	AP:JURY ORIENTATIO	0.00	15.00	5,868,079.46
5/10/23	1000-9901	Check	1230	3982		Check	ALFRED LEE THOMAS	AP:JURY ORIENTATIO	0.00	15.00	5,868,064.46
5/10/23	1000-9901	Check	1231	3983		Check	JAKE TYLER	AP:JURY ORIENTATIO	0.00	15.00	5,868,049.46
5/10/23	1000-9901	Check	1232	3984		Check	REBECCA RAE VALENTINE	AP:JURY ORIENTATIO	0.00	15.00	5,868,034.46
5/10/23	1000-9901	Check	1233	3985		Check	ROBERT LEWIS WALKER	AP:JURY ORIENTATIO	0.00	15.00	5,868,019.46
5/10/23	1000-9901	Check	1234	3986		Check	ANDREW EDWARD WARD	AP:JURY ORIENTATIO	0.00	15.00	5,868,004.46
5/10/23	1000-9901	Check	1235	3987		Check	DONALD J WHITE	AP:JURY ORIENTATIO	0.00	15.00	5,867,989.46
5/10/23	1000-9901	Check	1236	3988		Check	SANDRA REBEKAH LEAH	AP:JURY ORIENTATIO	0.00	15.00	5,867,974.46
5/10/23	1000-9901	Check	1237	3989		Check	ANDY LEE YOUNG	AP:JURY ORIENTATIO	0.00	15.00	5,867,959.46
5/11/23	1000-7401	Circuit Court Fines And Forfeitures			590	Receipt	Shane Jones	March Settlement	20,748.00	0.00	5,888,707.46
5/11/23	1000-7401	Circuit Court Fines And Forfeitures			590	Comm Rec Out	Shane Jones	March Settlement	0.00	414.96	5,888,292.50
5/11/23	1000-7401	Circuit Court Fines And Forfeitures			591	Receipt	Shane Jones	April Settlement	19,018.90	0.00	5,907,311.40
5/11/23	1000-7401	Circuit Court Fines And Forfeitures			591	Comm Rec Out	Shane Jones	April Settlement	0.00	380.38	5,906,931.02
5/11/23	1000-7407	Other Fines And Forfeitures			589	Receipt	Shane Jones	Oct - Dec 2022 Bond Fo	21,350.00	0.00	5,928,281.02
5/11/23	1000-7407	Other Fines And Forfeitures			589	Comm Rec Out	Shane Jones	Oct - Dec 2022 Bond Fo	0.00	427.00	5,927,854.02
5/11/23	1000-7501	Interest Income			590	Receipt	Shane Jones	March Settlement	423.86	0.00	5,928,277.88
5/11/23	1000-7501	Interest Income			590	Comm Rec Out	Shane Jones	March Settlement	0.00	8.48	5,928,269.40
5/11/23	1000-7501	Interest Income			591	Receipt	Shane Jones	April Settlement	394.67	0.00	5,928,664.07
5/11/23	1000-7501	Interest Income			591	Comm Rec Out	Shane Jones	April Settlement	0.00	7.89	5,928,656.18
5/11/23	1000-7603	Sheriff Fees			590	Receipt	Shane Jones	March Settlement	990.00	0.00	5,929,646.18
5/11/23	1000-7603	Sheriff Fees			590	Comm Rec Out	Shane Jones	March Settlement	0.00	19.80	5,929,626.38
5/11/23	1000-7603	Sheriff Fees			591	Receipt	Shane Jones	April Settlement	495.00	0.00	5,930,121.38
5/11/23	1000-7603	Sheriff Fees			591	Comm Rec Out	Shane Jones	April Settlement	0.00	9.90	5,930,111.48
5/11/23	1000-7611	Restitution Installment Fee Act 770/2			590	Receipt	Shane Jones	March Settlement	415.00	0.00	5,930,526.48
5/11/23	1000-7611	Restitution Installment Fee Act 770/2			590	Comm Rec Out	Shane Jones	March Settlement	0.00	8.30	5,930,518.18

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/23	1000-7611	Restitution Installment Fee Act 770/2			591	Receipt	Shane Jones	April Settlement	330.00	0.00	5,930,848.18
5/11/23	1000-7611	Restitution Installment Fee Act 770/2			591	Comm Rec Out	Shane Jones	April Settlement	0.00	6.60	5,930,841.58
5/11/23	1000-7802	Prisoner Care Reimbursements			590	Receipt	Shane Jones	March Settlement	56,956.00	0.00	5,987,797.58
5/11/23	1000-7802	Prisoner Care Reimbursements			590	Comm Rec Out	Shane Jones	March Settlement	0.00	1,139.12	5,986,658.46
5/11/23	1000-7802	Prisoner Care Reimbursements			591	Receipt	Shane Jones	April Settlement	78,798.00	0.00	6,065,456.46
5/11/23	1000-7802	Prisoner Care Reimbursements			591	Comm Rec Out	Shane Jones	April Settlement	0.00	1,575.96	6,063,880.50
5/11/23	1000-7807	Inmate Copays			590	Receipt	Shane Jones	March Settlement	447.02	0.00	6,064,327.52
5/11/23	1000-7807	Inmate Copays			591	Receipt	Shane Jones	April Settlement	278.13	0.00	6,064,605.65
5/11/23	1000-8706	Miscellaneous			591	Receipt	Shane Jones	April Settlement	25.00	0.00	6,064,630.65
5/11/23	1000-8706	Miscellaneous			591	Comm Rec Out	Shane Jones	April Settlement	0.00	0.50	6,064,630.15
5/11/23	1000-8713	Social Security Admin-Prisoner Fees			590	Receipt	Shane Jones	March Settlement	800.00	0.00	6,065,430.15
5/11/23	1000-8713	Social Security Admin-Prisoner Fees			590	Comm Rec Out	Shane Jones	March Settlement	0.00	16.00	6,065,414.15
5/11/23	1000-8713	Social Security Admin-Prisoner Fees			591	Receipt	Shane Jones	April Settlement	400.00	0.00	6,065,814.15
5/11/23	1000-8713	Social Security Admin-Prisoner Fees			591	Comm Rec Out	Shane Jones	April Settlement	0.00	8.00	6,065,806.15
5/11/23	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 71	4,930.90	0.00	6,070,737.05
5/11/23	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 1238	0.00	29,500.00	6,041,237.05
5/11/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 1239	0.00	14,069.63	6,027,167.42
5/12/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	789.70	0.00	6,027,957.12
5/12/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	5,716.55	0.00	6,033,673.67
5/12/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	May Settlement	0.00	114.33	6,033,559.34
5/12/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	1,424.57	0.00	6,034,983.91
5/12/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	4,945.35	0.00	6,039,929.26
5/15/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/1-14/2023 Settlement	12,639.63	0.00	6,052,568.89
5/15/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/1-14/2023 Settlement	0.00	252.79	6,052,316.10
5/16/23	1000-8757	Refund/Reimbursement			609	Receipt	Russellville Family Furneral, Inc	Coroner Dept. - W. Harri	200.00	0.00	6,052,516.10
5/17/23	1000-7602	Circuit And Chancery Clerk Fees			612	Receipt	Rachel Oertling	Rec 4097757-4097983	2,821.42	0.00	6,055,337.52
5/17/23	1000-7602	Circuit And Chancery Clerk Fees			612	Comm Rec Out	Rachel Oertling	Rec 4097757-4097983	0.00	56.43	6,055,281.09
5/17/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,054,365.07
5/17/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	668.10	6,053,696.97
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	893.05	6,052,803.92
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	867.52	6,051,936.40
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,050,006.56
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,718.23	6,048,288.33

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	571.35	6,047,716.98
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,047,412.23
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,118.29	6,046,293.94
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	776.75	6,045,517.19
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	910.38	6,044,606.81
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,535.00	6,043,071.81
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,044.76	6,042,027.05
5/17/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,248.35	6,040,778.70
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	999.91	6,039,778.79
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	110.82	6,039,667.97
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,039,245.14
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	108.00	6,039,137.14
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,372.95	6,037,764.19
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	762.20	6,037,001.99
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	579.11	6,036,422.88
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,145.87	6,035,277.01
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,034,271.47
5/17/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,437.37	6,032,834.10
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,899.54	6,030,934.56
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,039.92	6,029,894.64
5/17/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,249.41	6,028,645.23
5/17/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,181.66	6,027,463.57
5/17/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	936.67	6,026,526.90
5/17/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	606.80	6,025,920.10
5/17/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	6,024,764.75
5/17/23	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	216.00	6,024,548.75
5/17/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,023,335.39
5/17/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	635.05	6,022,700.34
5/17/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,020,896.32
5/17/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,379.83	6,019,516.49
5/17/23	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	582.00	6,018,934.49
5/17/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,420.98	6,017,513.51

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,017,002.68
5/17/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,459.60	6,015,543.08
5/17/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	925.48	6,014,617.60
5/17/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,013,051.52
5/17/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	6,011,979.13
5/17/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,045.12	6,010,934.01
5/17/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,176.84	6,009,757.17
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	978.81	6,008,778.36
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,007,565.45
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,989.42	6,005,576.03
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,634.59	6,003,941.44
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,003,430.61
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,164.09	6,002,266.52
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,194.25	6,001,072.27
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	926.23	6,000,146.04
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	5,998,450.96
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	935.28	5,997,515.68
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HEAD, BARBARA	PR:Employee Payroll	0.00	324.00	5,997,191.68
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	5,996,092.86
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,995,582.03
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	474.00	5,995,108.03
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.68	5,993,751.35
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	796.38	5,992,954.97
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,662.80	5,991,292.17
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,003.82	5,990,288.35
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	150.00	5,990,138.35
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,419.27	5,988,719.08
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	5,987,015.36
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,174.86	5,985,840.50
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,091.52	5,984,748.98
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,244.39	5,983,504.59
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	889.18	5,982,615.41
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	668.81	5,981,946.60

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	976.84	5,980,969.76
5/17/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,980,948.93
5/17/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	510.83	5,980,438.10
5/17/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	611.72	5,979,826.38
5/17/23	1000-9900	Payroll	47792	47792		Check	JAVALERA, DEBRA N	PR:Employee Payroll	0.00	814.33	5,979,012.05
5/17/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	5,976,734.61
5/17/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,420.78	5,975,313.83
5/17/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,027.59	5,974,286.24
5/17/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,240.28	5,973,045.96
5/17/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.14	5,972,068.82
5/17/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	905.08	5,971,163.74
5/17/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	5,969,567.45
5/17/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,117.41	5,968,450.04
5/17/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	919.27	5,967,530.77
5/17/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,452.13	5,966,078.64
5/17/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	919.27	5,965,159.37
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	5,964,147.51
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,118.05	5,963,029.46
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	5,962,030.74
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	507.34	5,961,523.40
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,111.60	5,960,411.80
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,215.25	5,959,196.55
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	5,958,087.35
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	923.01	5,957,164.34
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	5,955,548.74
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	5,953,901.34
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	977.70	5,952,923.64
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	5,952,518.35
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,952,007.52
5/17/23	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	1,016.44	5,950,991.08
5/17/23	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	439.29	5,950,551.79
5/17/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.43	5,949,484.36

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,260.25	5,948,224.11
5/17/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	5,946,649.91
5/17/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	975.87	5,945,674.04
5/17/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,411.99	5,944,262.05
5/17/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,028.83	5,943,233.22
5/17/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	921.51	5,942,311.71
5/17/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	776.58	5,941,535.13
5/17/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,203.81	5,940,331.32
5/17/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,393.90	5,938,937.42
5/17/23	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	216.00	5,938,721.42
5/17/23	1000-9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	681.32	5,938,040.10
5/17/23	1000-9900	Payroll	47793	47793		Check	REECE, LANDON P	PR:Employee Payroll	0.00	860.97	5,937,179.13
5/17/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	969.79	5,936,209.34
5/17/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	958.97	5,935,250.37
5/17/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	999.15	5,934,251.22
5/17/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	5,933,460.20
5/17/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,037.69	5,932,422.51
5/17/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	394.96	5,932,027.55
5/17/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,008.32	5,931,019.23
5/17/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,090.87	5,929,928.36
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,351.44	5,928,576.92
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	825.14	5,927,751.78
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,494.99	5,926,256.79
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,925,745.96
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,325.75	5,924,420.21
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	956.32	5,923,463.89
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.90	5,922,538.99
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,099.73	5,921,439.26
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	946.35	5,920,492.91
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	5,919,754.32
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	5,918,713.27
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	5,917,186.71
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,916,675.88

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,916,165.05
5/17/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	849.81	5,915,315.24
5/17/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	5,913,871.54
5/17/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	5,913,141.70
5/17/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,063.52	5,912,078.18
5/17/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,216.48	5,910,861.70
5/17/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.59	5,909,857.11
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	895.31	5,908,961.80
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,004.59	5,907,957.21
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	964.99	5,906,992.22
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,267.28	5,905,724.94
5/17/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	5,903,727.40
5/17/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,903,216.57
5/17/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	290.21	5,902,926.36
5/17/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,191.96	5,901,734.40
5/17/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,064.88	5,900,669.52
5/17/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	1,000.89	5,899,668.63
5/17/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,145.32	5,898,523.31
5/17/23	1000-9900	Payroll	9999999	9999999		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	295.92	5,898,227.39
5/17/23	1000-9900	Payroll	47794	47794		Check	TRAVIS, MATTHEW R	PR:Employee Payroll	0.00	944.75	5,897,282.64
5/17/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	833.51	5,896,449.13
5/17/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,096.14	5,895,352.99
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.17	5,894,515.82
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,164.26	5,893,351.56
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,208.70	5,892,142.86
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WELCH, KRISTIN D	PR:Employee Payroll	0.00	101.45	5,892,041.41
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,020.39	5,891,021.02
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,890,510.19
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,890,029.36
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	516.70	5,889,512.66
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	5,887,737.68
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,134.85	5,886,602.83

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	900.26	5,885,702.57
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	5,884,735.96
5/17/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,163.36	5,883,572.60
5/17/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,652.41	5,881,920.19
5/17/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,357.08	5,880,563.11
5/17/23	1000-9901	Check	1240	4092		Check	HOMELAND SAFETY SYSTEMS, L	AP:CAMERA SYSTEM	0.00	55,420.37	5,825,142.74
5/17/23	1000-9901	Check	1241	4093		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	5,824,920.18
5/17/23	1000-9901	Check	1242	4094		Check	B & B RADIO	AP:ACCT# 0000861	0.00	19,806.98	5,805,113.20
5/17/23	1000-9901	Check	1243	4095		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	114.22	5,804,998.98
5/17/23	1000-9901	Check	1244	4096		Check	RUSSELLVILLE JANITORIAL SERV	AP:OLEFIN MAT	0.00	331.63	5,804,667.35
5/17/23	1000-9901	Check	1245	4097		Check	THE COURIER	AP:PUB:ANNUAL SCH	0.00	174.23	5,804,493.12
5/17/23	1000-9901	Check	1246	4098		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	2,489.97	5,802,003.15
5/17/23	1000-9901	Check	1247	4099		Check	THE COURIER	AP:PUB:ORDINANCES	0.00	530.60	5,801,472.55
5/17/23	1000-9901	Check	1248	4100		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	5,801,440.93
5/17/23	1000-9901	Check	1249	4101		Check	WEX BANK	AP:ACCT# ENDING 565	0.00	35.50	5,801,405.43
5/17/23	1000-9901	Check	1250	4102		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	58.60	5,801,346.83
5/17/23	1000-9901	Check	1251	4103		Check	IN2.MARKET	AP:ACCT# B359000	0.00	188.45	5,801,158.38
5/17/23	1000-9901	Check	1252	4104		Check	UNIQUE LINEN SERVICE	AP:MATS/MOPS	0.00	27.25	5,801,131.13
5/17/23	1000-9901	Check	1253	4105		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	12.89	5,801,118.24
5/17/23	1000-9901	Check	1254	4106		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	263.70	5,800,854.54
5/17/23	1000-9901	Check	1255	4107		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRESSING/PA	0.00	124.26	5,800,730.28
5/17/23	1000-9901	Check	1256	4108		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	105.00	5,800,625.28
5/17/23	1000-9901	Check	1257	4109		Check	ENTERGY	AP:ACCT# 187005400	0.00	236.58	5,800,388.70
5/17/23	1000-9901	Check	1258	4110		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,712.55	5,794,676.15
5/17/23	1000-9901	Check	1259	4111		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	55.00	5,794,621.15
5/17/23	1000-9901	Check	1260	4112		Check	RIVER VALLEY SPECIAL TEES	AP:SHIRT	0.00	32.70	5,794,588.45
5/17/23	1000-9901	Check	1261	4113		Check	SERVICE PLUS TELECOMMUNICA	AP:PHONES/LICENSE/	0.00	2,608.20	5,791,980.25
5/17/23	1000-9901	Check	1262	4114		Check	M S WHOLESALE PLUMBING INC	AP:ACCT# 0001520	0.00	210.89	5,791,769.36
5/17/23	1000-9901	Check	1263	4115		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.43	5,791,738.93
5/17/23	1000-9901	Check	1264	4116		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	46.47	5,791,692.46
5/17/23	1000-9901	Check	1265	4117		Check	VERIZON WIRELESS	AP:ACCT# 62311675-0	0.00	203.91	5,791,488.55
5/17/23	1000-9901	Check	1266	4118		Check	KARRI WARREN	AP:PROTECTIVE COV	0.00	13.69	5,791,474.86
5/17/23	1000-9901	Check	1267	4119		Check	PAM ENNIS	AP:REIMB LOWE'S DO	0.00	22.21	5,791,452.65

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	1000-9901	Check	1268	4120		Check	B & B RADIO	AP:MAGNETIC MIC	0.00	261.60	5,791,191.05
5/17/23	1000-9901	Check	1269	4121		Check	DEL CITY	AP:ACCT# 632824	0.00	222.92	5,790,968.13
5/17/23	1000-9901	Check	1270	4122		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	5,790,370.24
5/17/23	1000-9901	Check	1271	4123		Check	IMC TECHNOLOGY	AP:SLAMS MANAGED	0.00	3,549.06	5,786,821.18
5/17/23	1000-9901	Check	1272	4124		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	76.66	5,786,744.52
5/17/23	1000-9901	Check	1273	4125		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	233.74	5,786,510.78
5/17/23	1000-9901	Check	1274	4126		Check	SHANE HILSON & HOLLY HILSON	AP:PPAN 112713 TAX	0.00	93.93	5,786,416.85
5/17/23	1000-9901	Check	1275	4127		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.05	5,786,376.80
5/17/23	1000-9901	Check	1276	4128		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	33.43	5,786,343.37
5/17/23	1000-9901	Check	1277	4129		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	262.62	5,786,080.75
5/17/23	1000-9901	Check	1278	4130		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB PRODUCTION	0.00	2,280.00	5,783,800.75
5/17/23	1000-9901	Check	1279	4131		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,000.20	5,777,800.55
5/17/23	1000-9901	Check	1280	4132		Check	IN2.MARKET	AP:ACCT# 480800	0.00	406.62	5,777,393.93
5/17/23	1000-9901	Check	1281	4133		Check	TURN KEY HEALTH CLINICS, LLC	AP:APRIL LABS & XRA	0.00	306.36	5,777,087.57
5/17/23	1000-9901	Check	1282	4134		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292017-6	0.00	136.26	5,776,951.31
5/17/23	1000-9901	Check	1283	4135		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 4/28/23	0.00	68.36	5,776,882.95
5/17/23	1000-9901	Check	1284	4136		Check	HOMELAND SAFETY SYSTEMS, L	AP:CAMERA INTO CO.	0.00	965.55	5,775,917.40
5/17/23	1000-9901	Check	1285	4137		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	101.81	5,775,815.59
5/17/23	1000-9901	Check	1286	4138		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	39.58	5,775,776.01
5/17/23	1000-9901	Check	1287	4139		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	347.74	5,775,428.27
5/17/23	1000-9901	Check	1288	4140		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	746.58	5,774,681.69
5/17/23	1000-9901	Check	1289	4141		Check	ARKANSAS JUVENILE OFFICERS	AP:CONFERENCE FEE	0.00	250.00	5,774,431.69
5/17/23	1000-9901	Check	1290	4142		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2228889	0.00	283.40	5,774,148.29
5/17/23	1000-9901	Check	1291	4143		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	814.91	5,773,333.38
5/17/23	1000-9901	Check	1292	4144		Check	DAVIS COMPUTER WORKS, LLC	AP:COMPUTER WORK	0.00	130.80	5,773,202.58
5/17/23	1000-9901	Check	1293	4145		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.18	5,772,952.40
5/17/23	1000-9901	Check	1294	4146		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	257.30	5,772,695.10
5/17/23	1000-9901	Check	1295	4147		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	10.10	5,772,685.00
5/17/23	1000-9901	Check	1296	4148		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	1,956.89	5,770,728.11
5/17/23	1000-9901	Check	1297	4149		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 3202 - 2023	0.00	38,005.00	5,732,723.11
5/17/23	1000-9901	Check	1298	4150		Check	RITTER COMMUNICATIONS	AP:ACCT#00302999-6	0.00	217.62	5,732,505.49
5/18/23	1000-8757	Refund/Reimbursement			614	Receipt	Wex Inc	Q4 2022 Rebate	14.74	0.00	5,732,520.23

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/23	1000-8757	Refund/Reimbursement			615	Receipt	POPE COUNTY GENERAL FUND	2022 Workers Comp Au	143.00	0.00	5,732,663.23
5/18/23	1000-8809	Transfer From Collectors Automation				Transfer In	Transfer from 3001-8901 Collector's	Claim 98-2022 Workers	18.00	0.00	5,732,681.23
5/18/23	1000-8811	Transfer From District Court Cost				Transfer In	Transfer from 3400-8901 District Co	Claim 43-2022 Workers	12.00	0.00	5,732,693.23
5/18/23	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 74-2022 Workers	96.00	0.00	5,732,789.23
5/18/23	1000-8829	Transfer From E M S				Transfer In	Transfer from 3021-8901 Emergenc	Claim 365-2022 Worker	186.00	0.00	5,732,975.23
5/18/23	1000-8902	Transfer To Road Fund				Transfer Out	Transfer to 2000-8801 Roads	Claim 1310-2022 Worke	0.00	261.00	5,732,714.23
5/18/23	1000-8908	Transfer To Treasurer's Automation				Transfer Out	Transfer to 3000-8801 Treasurer's A	Claim 1313-2022 Worke	0.00	6.00	5,732,708.23
5/18/23	1000-8916	Transfer To Library Fund				Transfer Out	Transfer to 3008-8801 County Librar	Claim 1312-2022 Worke	0.00	755.00	5,731,953.23
5/18/23	1000-8929	Transfer To E M S				Transfer Out	Transfer to 3021-8801 Emergency M	Claim 1311-2022 Worke	0.00	932.00	5,731,021.23
5/18/23	1000-9901	Check	1300	4252		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	75.58	5,730,945.65
5/18/23	1000-9901	Check	1301	4253		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	246.76	5,730,698.89
5/18/23	1000-9901	Check	1302	4254		Check	OPTIMUM	AP:ACCT# 07701-6196	0.00	269.51	5,730,429.38
5/18/23	1000-9901	Check	1303	4255		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 3203 VIN# E	0.00	38,005.00	5,692,424.38
5/18/23	1000-9901	Check	1304	4256		Check	WAGEWORKS, INC.	AP:PPE 5/19/2023	0.00	991.32	5,691,433.06
5/18/23	1000-9901	Check	1305	4257		Check	VALIC	AP:PPE 5/19/2023	0.00	1,363.51	5,690,069.55
5/18/23	1000-9901	Check	1306	4258		Check	TENN CHILD SUPPORT	AP:PPE 5/19/2023	0.00	248.76	5,689,820.79
5/18/23	1000-9901	Check	1307	4259		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/19/2023	0.00	219.60	5,689,601.19
5/18/23	1000-9901	Check	1308	4260		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/19/2023	0.00	211.57	5,689,389.62
5/18/23	1000-9901	Check	1314	4261		Check	POPE COUNTY GENERAL FUND	AP:2022 WCA AUDIT P	0.00	143.00	5,689,246.62
5/18/23	1000-9905	No Check	1309	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,904.66	5,637,341.96
5/18/23	1000-9905	No Check	1315	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/19	0.00	3,113.55	5,634,228.41
5/18/23	1000-9905	No Check	1316	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,296.98	5,588,931.43
5/19/23	1000-9901	Check	1219	3971		Void Check	ROBERT IRA SEBRING		0.00	(15.00)	5,588,946.43
5/24/23	1000-7601	County And Probate Clerk Fees			624	Receipt	Pam Ennis	Rec 28953-28985	3.00	0.00	5,588,949.43
5/24/23	1000-7601	County And Probate Clerk Fees			624	Comm Rec Out	Pam Ennis	Rec 28953-28985	0.00	0.06	5,588,949.37
5/24/23	1000-7602	Circuit And Chancery Clerk Fees			625	Receipt	Rachel Oertling	Rec 4097984-4098297	568.70	0.00	5,589,518.07
5/24/23	1000-7602	Circuit And Chancery Clerk Fees			625	Comm Rec Out	Rachel Oertling	Rec 4097984-4098297	0.00	11.37	5,589,506.70
5/24/23	1000-9901	Check	1317	4272		Check	ROY'S HEATING AND COOLING, I	AP:RECEPTACLES FO	0.00	768.88	5,588,737.82
5/24/23	1000-9901	Check	1318	4273		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK	0.00	727.04	5,588,010.78
5/24/23	1000-9901	Check	1319	4274		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,906.31	5,586,104.47
5/24/23	1000-9901	Check	1320	4275		Check	UNIQUE LINEN SERVICE	AP:MATS/MOPS	0.00	27.25	5,586,077.22
5/24/23	1000-9901	Check	1321	4276		Check	SHEILA K MCGEE	AP:JANITORIAL SVS/M	0.00	1,300.00	5,584,777.22
5/24/23	1000-9901	Check	1322	4277		Check	RIVER VALLEY CREMATIONS	AP:THOMPSON JR	0.00	300.00	5,584,477.22

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/24/23	1000-9901	Check	1323	4278		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	16.88	5,584,460.34
5/24/23	1000-9901	Check	1324	4279		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	321.37	5,584,138.97
5/24/23	1000-9901	Check	1325	4280		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	187.57	5,583,951.40
5/24/23	1000-9901	Check	1326	4281		Check	IN2.MARKET	AP:ACCT# B477200	0.00	242.50	5,583,708.90
5/24/23	1000-9901	Check	1327	4282		Check	IN2.MARKET	AP:ACCT# B480000	0.00	40.24	5,583,668.66
5/24/23	1000-9901	Check	1328	4283		Check	IN2.MARKET	AP:ACCT# B478100 (2/	0.00	46.04	5,583,622.62
5/24/23	1000-9901	Check	1329	4284		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	32,360.82	5,551,261.80
5/24/23	1000-9901	Check	1330	4285		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,625.68	5,545,636.12
5/24/23	1000-9901	Check	1331	4286		Check	AMBER BRYANT	AP:REIMB FOR MESH	0.00	207.20	5,545,428.92
5/24/23	1000-9901	Check	1332	4287		Check	ACTION SHREDDING	AP:SHREDDING-5/10/2	0.00	43.00	5,545,385.92
5/24/23	1000-9901	Check	1333	4288		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	104.58	5,545,281.34
5/24/23	1000-9901	Check	1334	4289		Check	ROY'S HEATING AND COOLING, I	AP:MOVED RECEPTA	0.00	196.20	5,545,085.14
5/24/23	1000-9901	Check	1335	4290		Check	IN2.MARKET	AP:ACCT# B486000	0.00	5.77	5,545,079.37
5/24/23	1000-9901	Check	1336	4291		Check	ENTERGY	AP:ACCT# 637405	0.00	4,239.16	5,540,840.21
5/24/23	1000-9901	Check	1337	4292		Check	ENTERGY	AP:ACCT# 617977	0.00	225.62	5,540,614.59
5/24/23	1000-9901	Check	1338	4293		Check	ENTERGY	AP:ACCT# 84845486	0.00	145.29	5,540,469.30
5/24/23	1000-9901	Check	1339	4294		Check	ENTERGY	AP:ACCT# 79226189	0.00	38.31	5,540,430.99
5/24/23	1000-9901	Check	1340	4295		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 683	0.00	530.81	5,539,900.18
5/24/23	1000-9901	Check	1341	4296		Check	IN2.MARKET	AP:ACCT# B486000	0.00	43.65	5,539,856.53
5/24/23	1000-9901	Check	1342	4297		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC11	0.00	118.81	5,539,737.72
5/24/23	1000-9901	Check	1343	4298		Check	ENTERGY	AP:ACCT# 130090152	0.00	138.23	5,539,599.49
5/24/23	1000-9901	Check	1344	4299		Check	ANNITA DAVIS	AP:IPMA CP CERTIFIC	0.00	100.00	5,539,499.49
5/24/23	1000-9901	Check	1345	4300		Check	SCOTT DIXON	AP:REIMBURSEMENT	0.00	58.64	5,539,440.85
5/24/23	1000-9901	Check	1346	4301		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	33.52	5,539,407.33
5/24/23	1000-9901	Check	1347	4302		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	372.94	5,539,034.39
5/24/23	1000-9901	Check	1348	4303		Check	DAVIS CAR CARE	AP:REPLACED BATTE	0.00	20.11	5,539,014.28
5/24/23	1000-9901	Check	1349	4304		Check	ERIC NEWCOMB	AP:CC ORDER# 65 CO	0.00	435.36	5,538,578.92
5/24/23	1000-9901	Check	1350	4305		Check	ELIANT SOLUTIONS INC	AP:INTERNET SPEED	0.00	120.94	5,538,457.98
5/24/23	1000-9901	Check	1351	4306		Check	ELIANT SOLUTIONS INC	AP:PC UNIFI CLOUD K	0.00	323.69	5,538,134.29
5/24/23	1000-9901	Check	1352	4307		Check	CLARA HUBBARD	AP:MAGNETIC FOR KE	0.00	10.90	5,538,123.39
5/24/23	1000-9901	Check	1353	4308		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED FOR 4/28/2	0.00	63.00	5,538,060.39
5/24/23	1000-9901	Check	1354	4309		Check	ROBERT IRA SEBRING	AP:REISSUING CHECK	0.00	15.00	5,538,045.39

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/24/23	1000-9901	Check	1355	4310		Check	COGSWELL MOTORS INC	AP:ACCT# 439318	0.00	76.25	5,537,969.14
5/24/23	1000-9901	Check	1356	4311		Check	ENTERGY	AP:ACCT# 658294	0.00	430.42	5,537,538.72
5/25/23	1000-7003	Property Reappraisal			626	Receipt	State Of Arkansas-Assessment Coor	May Settlement	20,082.42	0.00	5,557,621.14
5/25/23	1000-7301	Local Taxes-Sales Tax			627	Receipt	State Of Arkansas-SUT	May Settlement	524,625.86	0.00	6,082,247.00
5/25/23	1000-7301	Local Taxes-Sales Tax			627	Comm Rec Out	State Of Arkansas-SUT	May Settlement	0.00	10,492.52	6,071,754.48
5/26/23	1000-7407	Other Fines And Forfeitures			628	Receipt	Shane Jones	Jan - Mar 2023 Bond Fo	30,150.00	0.00	6,101,904.48
5/26/23	1000-7407	Other Fines And Forfeitures			628	Comm Rec Out	Shane Jones	Jan - Mar 2023 Bond Fo	0.00	603.00	6,101,301.48
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,731.76	6,099,569.72
5/26/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,899.54	6,097,670.18
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	923.01	6,096,747.17
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	893.05	6,095,854.12
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	776.75	6,095,077.37
5/26/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,093,273.35
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	956.32	6,092,317.03
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.90	6,091,392.13
5/26/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	849.81	6,090,542.32
5/26/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,164.26	6,089,378.06
5/26/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	6,088,411.45
5/26/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,145.87	6,087,265.58
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	926.23	6,086,339.35
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	889.18	6,085,450.17
5/26/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	958.97	6,084,491.20
5/26/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	919.27	6,083,571.93
5/26/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	919.27	6,082,652.66
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	6,081,640.80
5/26/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,411.99	6,080,228.81
5/26/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,181.66	6,079,047.15
5/26/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,077,833.79
5/26/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	635.05	6,077,198.74
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,075,495.02
5/26/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,074,489.48
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,989.42	6,072,500.06
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	976.84	6,071,523.22

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	486.32	6,071,036.90
5/26/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	900.26	6,070,136.64
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,068,206.80
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	910.38	6,067,296.42
5/26/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	579.11	6,066,717.31
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	935.28	6,065,782.03
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,064,683.21
5/26/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,027.59	6,063,655.62
5/26/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	921.51	6,062,734.11
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	946.35	6,061,787.76
5/26/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	833.51	6,060,954.25
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	683.54	6,060,270.71
5/26/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,059,479.69
5/26/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	133.44	6,059,346.25
5/26/23	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	96.97	6,059,249.28
5/26/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	318.16	6,058,931.12
5/26/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,058,015.10
5/26/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	668.10	6,057,347.00
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,535.00	6,055,812.00
5/26/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,437.37	6,054,374.63
5/26/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,249.41	6,053,125.22
5/26/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	936.67	6,052,188.55
5/26/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,397.44	6,050,791.11
5/26/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,379.83	6,049,411.28
5/26/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,420.98	6,047,990.30
5/26/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,459.60	6,046,530.70
5/26/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,044,964.62
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,043,751.71
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,164.09	6,042,587.62
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,040,892.54
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.68	6,039,535.86
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,636.66	6,037,899.20

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,419.27	6,036,479.93
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,244.39	6,035,235.54
5/26/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,032,958.10
5/26/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,420.78	6,031,537.32
5/26/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,240.28	6,030,297.04
5/26/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.14	6,029,319.90
5/26/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	905.08	6,028,414.82
5/26/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,026,818.53
5/26/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,452.13	6,025,366.40
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,023,750.80
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,022,103.40
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	977.70	6,021,125.70
5/26/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,019,551.50
5/26/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,203.81	6,018,347.69
5/26/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,393.90	6,016,953.79
5/26/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	958.97	6,015,994.82
5/26/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,037.69	6,014,957.13
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,351.44	6,013,605.69
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,494.99	6,012,110.70
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,010,584.14
5/26/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,009,140.44
5/26/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,063.52	6,008,076.92
5/26/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,191.96	6,006,884.96
5/26/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,145.32	6,005,739.64
5/26/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.17	6,004,902.47
5/26/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,208.70	6,003,693.77
5/26/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,001,918.79
5/26/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,163.36	6,000,755.43
5/26/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,512.43	5,999,243.00
5/26/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,357.08	5,997,885.92
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	571.35	5,997,314.57
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	507.34	5,996,807.23
5/26/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	5,996,077.39

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/23	1000-9900	Payroll	9999999	9999999		Check	WELCH, KRISTIN D	PR:Employee Payroll	0.00	466.39	5,995,611.00
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	867.52	5,994,743.48
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,044.76	5,993,698.72
5/26/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	999.91	5,992,698.81
5/26/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	762.20	5,991,936.61
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	5,990,827.41
5/26/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,090.87	5,989,736.54
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,118.05	5,988,618.49
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	5,987,619.77
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	5,987,214.48
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	5,986,475.89
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	895.31	5,985,580.58
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,118.29	5,984,462.29
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,021.81	5,983,440.48
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,005.61	5,982,434.87
5/26/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.24	5,981,404.63
5/26/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,039.92	5,980,364.71
5/26/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	925.48	5,979,439.23
5/26/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	5,978,366.84
5/26/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,045.12	5,977,321.72
5/26/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,189.69	5,976,132.03
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,186.87	5,974,945.16
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,201.13	5,973,744.03
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	796.38	5,972,947.65
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,593.32	5,971,354.33
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,174.86	5,970,179.47
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,091.52	5,969,087.95
5/26/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,117.41	5,967,970.54
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,111.60	5,966,858.94
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,804.79	5,965,054.15
5/26/23	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	1,016.44	5,964,037.71
5/26/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.43	5,962,970.28

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,358.47	5,961,611.81
5/26/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	975.87	5,960,635.94
5/26/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,025.81	5,959,610.13
5/26/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,398.19	5,958,211.94
5/26/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,434.57	5,956,777.37
5/26/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	969.79	5,955,807.58
5/26/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,207.20	5,954,600.38
5/26/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,008.32	5,953,592.06
5/26/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	986.11	5,952,605.95
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	825.14	5,951,780.81
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,099.73	5,950,681.08
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	5,949,640.03
5/26/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,216.48	5,948,423.55
5/26/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.59	5,947,418.96
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,004.59	5,946,414.37
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	911.59	5,945,502.78
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,267.28	5,944,235.50
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	5,942,237.96
5/26/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,064.88	5,941,173.08
5/26/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	1,000.89	5,940,172.19
5/26/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,096.14	5,939,076.05
5/26/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,020.39	5,938,055.66
5/26/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	978.81	5,937,076.85
5/26/23	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	290.21	5,936,786.64
5/26/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,325.75	5,935,460.89
5/26/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	290.21	5,935,170.68
5/26/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	264.12	5,934,906.56
5/26/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,194.25	5,933,712.31
5/26/23	1000-9900	Payroll	47797	47797		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	3,378.13	5,930,334.18
5/30/23	1000-9901	Check	717	2920		Void Check	ARKANSAS COUNTY TREASURE		0.00	(300.00)	5,930,634.18
5/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30,255.33	0.00	5,960,889.51
5/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	605.11	5,960,284.40
5/31/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	46,379.78	0.00	6,006,664.18

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	927.60	6,005,736.58
5/31/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	May Settlement	31,948.35	0.00	6,037,684.93
5/31/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	May Settlement	30,943.90	0.00	6,068,628.83
5/31/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	May Settlement	53,259.76	0.00	6,121,888.59
5/31/23	1000-8711	Sale Of Equipment			635	Receipt	Witcher Auctions	Sale of old equipment	4,095.00	0.00	6,125,983.59
5/31/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1368-SS PBA	0.00	878.85	6,125,104.74
5/31/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1369-Aflac	0.00	9,603.91	6,115,500.83
5/31/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1370-Legal Shield	0.00	838.73	6,114,662.10
5/31/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1372-JTS	0.00	20,491.23	6,094,170.87
5/31/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1374-MASA	0.00	1,176.12	6,092,994.75
5/31/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1375-Aflac	0.00	17.82	6,092,976.93
5/31/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1373-LTD	0.00	2,558.90	6,090,418.03
5/31/23	1000-9901	Check	1358	4351		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,089,803.81
5/31/23	1000-9901	Check	1359	4352		Check	APEHRA	AP:TRAINING FOR TE	0.00	300.00	6,089,503.81
5/31/23	1000-9901	Check	1360	4353		Check	STAPLES CREDIT PLAN-	AP:ACCT# 6011100046	0.00	330.57	6,089,173.24
5/31/23	1000-9901	Check	1361	4354		Check	TENN CHILD SUPPORT	AP:PPE 6/2/2023	0.00	248.76	6,088,924.48
5/31/23	1000-9901	Check	1362	4355		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/2/2023	0.00	219.60	6,088,704.88
5/31/23	1000-9901	Check	1363	4356		Check	WAGEWORKS, INC.	AP:PPE 6/2/2023	0.00	991.32	6,087,713.56
5/31/23	1000-9901	Check	1364	4357		Check	VALIC	AP:PPE 6/2/2023	0.00	1,343.51	6,086,370.05
5/31/23	1000-9905	No Check	1365	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/2/	0.00	3,113.55	6,083,256.50
5/31/23	1000-9905	No Check	1366	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,561.67	6,030,694.83
5/31/23	1000-9905	No Check	1367	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	20,007.87	6,010,686.96
5/31/23	1000-9905	No Check	1371	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,093.56	5,963,593.40
6/1/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/15-31/2023 Settlement	7,048.40	0.00	5,970,641.80
6/1/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/15-31/2023 Settlement	0.00	140.97	5,970,500.83
6/1/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	478.17	0.00	5,970,979.00
6/1/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Settlement	0.00	9.56	5,970,969.44
6/1/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	464.32	0.00	5,971,433.76
6/1/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Settlement	0.00	9.29	5,971,424.47
6/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	76.26	0.00	5,971,500.73
6/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	May Settlement	0.00	1.53	5,971,499.20
6/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	2,704.02	0.00	5,974,203.22

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	May Settlement	0.00	54.08	5,974,149.14
6/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	599.75	0.00	5,974,748.89
6/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	May Settlement	0.00	12.00	5,974,736.89
6/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	5.96	0.00	5,974,742.85
6/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	May Settlement	0.00	0.12	5,974,742.73
6/1/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	26.50	0.00	5,974,769.23
6/1/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Settlement	0.00	0.53	5,974,768.70
6/1/23	1000-7601	County And Probate Clerk Fees			643	Receipt	Pam Ennis	Rec 28986-29023	30.15	0.00	5,974,798.85
6/1/23	1000-7601	County And Probate Clerk Fees			643	Comm Rec Out	Pam Ennis	Rec 28986-29023	0.00	0.60	5,974,798.25
6/1/23	1000-7602	Circuit And Chancery Clerk Fees			649	Receipt	Rachel Oertling	Rec 4098298-4098594	1,589.95	0.00	5,976,388.20
6/1/23	1000-7602	Circuit And Chancery Clerk Fees			649	Comm Rec Out	Rachel Oertling	Rec 4098298-4098594	0.00	31.80	5,976,356.40
6/2/23	1000-7010	STATE GRANTS			651	Receipt	State Of Arkansas-Administrative Off	2023 Court Security Gra	7,511.93	0.00	5,983,868.33
6/2/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	2,664.23	0.00	5,986,532.56
6/2/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online May Settlement	0.00	53.28	5,986,479.28
6/2/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	72.09	0.00	5,986,551.37
6/2/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online May Settlement	0.00	1.44	5,986,549.93
6/2/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	705.04	0.00	5,987,254.97
6/2/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online May Settlement	0.00	14.10	5,987,240.87
6/2/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	11.21	0.00	5,987,252.08
6/2/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online May Settlement	0.00	0.22	5,987,251.86
6/2/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	3,895.41	0.00	5,991,147.27
6/2/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online May Settlement	0.00	77.91	5,991,069.36
6/2/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	78.20	0.00	5,991,147.56
6/2/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online May Settlement	0.00	1.56	5,991,146.00
6/2/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	10.20	0.00	5,991,156.20
6/2/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online May Settlement	0.00	0.20	5,991,156.00
6/2/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	4.64	0.00	5,991,160.64
6/2/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online May Settlement	0.00	0.09	5,991,160.55
6/2/23	1000-9901	Check	1376	4384		Check	ARKANSAS COUNTY TREASURE	AP:ANNUAL DUES	0.00	300.00	5,990,860.55
6/2/23	1000-9901	Check	1377	4385		Check	ENTERGY	AP:ACCT# 830976	0.00	6,433.81	5,984,426.74
6/2/23	1000-9901	Check	1378	4386		Check	DEL CITY	AP:ACCT# 632824	0.00	115.00	5,984,311.74
6/2/23	1000-9901	Check	1379	4387		Check	JENNIFER HALEY	AP:REIMB TRAVEL/CA	0.00	80.28	5,984,231.46
6/2/23	1000-9901	Check	1380	4388		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMB FOR OPTIM	0.00	98.45	5,984,133.01

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/23	1000-9901	Check	1381	4389		Check	AMBER BRYANT	AP:REIMB MILEAGE/C	0.00	72.27	5,984,060.74
6/2/23	1000-9901	Check	1382	4390		Check	DAVIS COMPUTER WORKS, LLC	AP:INTEL I3 PROCESS	0.00	1,110.71	5,982,950.03
6/2/23	1000-9901	Check	1383	4391		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	5,982,918.41
6/2/23	1000-9901	Check	1384	4392		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	39.07	5,982,879.34
6/2/23	1000-9901	Check	1385	4393		Check	THE COURIER	AP:LEGAL NOTICE/BID	0.00	80.81	5,982,798.53
6/2/23	1000-9901	Check	1386	4394		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE-2023 D	0.00	38,005.00	5,944,793.53
6/2/23	1000-9901	Check	1387	4395		Check	MILLER ROOFING COMPANY	AP:DEPOSIT-WOOD S	0.00	40,000.00	5,904,793.53
6/2/23	1000-9901	Check	1388	4396		Check	ENTERGY	AP:ACCT# 519546	0.00	77.50	5,904,716.03
6/2/23	1000-9901	Check	1389	4397		Check	RAMONA C. WOODS	AP:ADMIN SVS	0.00	425.00	5,904,291.03
6/2/23	1000-9901	Check	1390	4398		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	42.20	5,904,248.83
6/2/23	1000-9901	Check	1391	4399		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	340.30	5,903,908.53
6/2/23	1000-9901	Check	1392	4400		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,784.82	5,898,123.71
6/2/23	1000-9901	Check	1393	4401		Check	FLETCHER OIL COMPANY	AP:DURA MAX	0.00	703.21	5,897,420.50
6/2/23	1000-9901	Check	1394	4402		Check	SC PLUMBING	AP:SINK REPAIR	0.00	122.87	5,897,297.63
6/2/23	1000-9901	Check	1395	4403		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,897,259.17
6/2/23	1000-9901	Check	1396	4404		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204 (ELE	0.00	5,288.77	5,891,970.40
6/2/23	1000-9901	Check	1397	4405		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	5,891,806.90
6/2/23	1000-9901	Check	1398	4406		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	5,888,223.90
6/2/23	1000-9901	Check	1399	4407		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	31.59	5,888,192.31
6/2/23	1000-9901	Check	1400	4408		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQT L	0.00	1,675.00	5,886,517.31
6/2/23	1000-9901	Check	1401	4409		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	5,862,131.31
6/2/23	1000-9901	Check	1402	4410		Check	APPLIED CONCEPTS INC	AP:REMOTE DISPLAY I	0.00	336.00	5,861,795.31
6/2/23	1000-9901	Check	1403	4411		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 430	0.00	19.61	5,861,775.70
6/2/23	1000-9901	Check	1404	4412		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.29	5,861,726.41
6/2/23	1000-9901	Check	1405	4413		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	5,861,686.40
6/2/23	1000-9901	Check	1406	4414		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.81	5,861,652.59
6/2/23	1000-9901	Check	1407	4415		Check	ACTION SHREDDING	AP:CONFIDENTIAL SH	0.00	84.25	5,861,568.34
6/2/23	1000-9901	Check	1408	4416		Check	CHEY REEL	AP:REIMB FOR MILEA	0.00	234.96	5,861,333.38
6/4/23	1000-8719	Reimbursement Elections			657	Receipt	ATKINS SCHOOL DISTRICT	2023 School election	2,124.85	0.00	5,863,458.23
6/5/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	June Settlement	91.97	0.00	5,863,550.20
6/5/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	June Settlement	0.00	1.84	5,863,548.36
6/7/23	1000-7602	Circuit And Chancery Clerk Fees			671	Receipt	Rachel Oertling	Rec 4098595-4098866	243.25	0.00	5,863,791.61

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/7/23	1000-7602	Circuit And Chancery Clerk Fees			671	Comm Rec Out	Rachel Oertling	Rec 4098595-4098866	0.00	4.87	5,863,786.74
6/7/23	1000-7602	Circuit And Chancery Clerk Fees			672	Receipt	Rachel Oertling	May Settlement	940.00	0.00	5,864,726.74
6/7/23	1000-7602	Circuit And Chancery Clerk Fees			672	Comm Rec Out	Rachel Oertling	May Settlement	0.00	18.80	5,864,707.94
6/7/23	1000-8757	Refund/Reimbursement			673	Receipt	State Of Arkansas-Legislative Audit	May Settlement	218.18	0.00	5,864,926.12
6/7/23	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 86	4,822.50	0.00	5,869,748.62
6/7/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 1435	0.00	14,247.85	5,855,500.77
6/7/23	1000-9901	Check	1409	4483		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	16.88	5,855,483.89
6/7/23	1000-9901	Check	1410	4484		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	234.76	5,855,249.13
6/7/23	1000-9901	Check	1411	4485		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,088.36	5,849,160.77
6/7/23	1000-9901	Check	1412	4486		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	359.70	5,848,801.07
6/7/23	1000-9901	Check	1413	4487		Check	IN2.MARKET	AP:ACCT# B359000	0.00	73.90	5,848,727.17
6/7/23	1000-9901	Check	1414	4488		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRES	0.00	648.56	5,848,078.61
6/7/23	1000-9901	Check	1415	4489		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	46.63	5,848,031.98
6/7/23	1000-9901	Check	1416	4490		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	5,848,004.73
6/7/23	1000-9901	Check	1417	4491		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,847,967.78
6/7/23	1000-9901	Check	1418	4492		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	5,847,880.58
6/7/23	1000-9901	Check	1419	4493		Check	ENTERGY	AP:ACCT# 172388381	0.00	201.63	5,847,678.95
6/7/23	1000-9901	Check	1420	4494		Check	IN2.MARKET	AP:ACCT# B477200	0.00	88.28	5,847,590.67
6/7/23	1000-9901	Check	1421	4495		Check	DEIDRE LUKER	AP:SERVICES/JUNE	0.00	2,000.00	5,845,590.67
6/7/23	1000-9901	Check	1422	4496		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.51	5,845,583.16
6/7/23	1000-9901	Check	1423	4497		Check	HTW ARCHITECTS, ENGINEERS,	AP:DESIGN FEE	0.00	61,100.00	5,784,483.16
6/7/23	1000-9901	Check	1424	4498		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	5,784,383.16
6/7/23	1000-9901	Check	1425	4499		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING/RECYCLI	0.00	810.00	5,783,573.16
6/7/23	1000-9901	Check	1426	4500		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	277.95	5,783,295.21
6/7/23	1000-9901	Check	1427	4501		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING-5/4-5/12-5	0.00	806.60	5,782,488.61
6/7/23	1000-9901	Check	1428	4502		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	875.00	5,781,613.61
6/7/23	1000-9901	Check	1429	4503		Check	BROOKS-JEFFREY MARKETING, I	AP:OVERAGE FOR FE	0.00	30.00	5,781,583.61
6/7/23	1000-9901	Check	1430	4504		Check	IN2.MARKET	AP:ACCT# B477200	0.00	451.98	5,781,131.63
6/7/23	1000-9901	Check	1431	4505		Check	UNIVO DATA INC	AP:MANAGED SVS/JU	0.00	1,909.81	5,779,221.82
6/7/23	1000-9901	Check	1432	4506		Check	R & R LANDSCAPING	AP:LEAK REPAIR @ RI	0.00	182.70	5,779,039.12
6/7/23	1000-9901	Check	1433	4507		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	92.92	5,778,946.20
6/7/23	1000-9901	Check	1434	4508		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	302.91	5,778,643.29
6/8/23	1000-7608	Insufficient Check Fee			680	Receipt	Jennifer Haley Tax Collector	ISF Fee - C. Ticer	30.00	0.00	5,778,673.29

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/8/23	1000-7608	Insufficient Check Fee			680	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee - C. Ticer	0.00	0.60	5,778,672.69
6/8/23	1000-8750	Reimburse-Prosecutor			677	Receipt	Franklin County	May Settlement	4,072.48	0.00	5,782,745.17
6/8/23	1000-8757	Refund/Reimbursement			676	Receipt	Wex Inc	Q1 2023 Rebate (Sheriff	30.88	0.00	5,782,776.05
6/8/23	1000-8757	Refund/Reimbursement			681	Receipt	Lemley Funeral Service Inc	J. Skelton	200.00	0.00	5,782,976.05
6/8/23	1000-8757	Refund/Reimbursement			682	Receipt	Shinn Funeral Service	M. Tindall	200.00	0.00	5,783,176.05
6/9/23	1000-7001	General Revenue Turnback			683	Receipt	State Of Arkansas-CAMA	May Settlement	15,938.45	0.00	5,799,114.50
6/9/23	1000-7001	General Revenue Turnback			683	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	318.77	5,798,795.73
6/9/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	789.70	0.00	5,799,585.43
6/9/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	5,716.55	0.00	5,805,301.98
6/9/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	June Settlement	0.00	114.33	5,805,187.65
6/9/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	1,424.57	0.00	5,806,612.22
6/9/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	4,945.35	0.00	5,811,557.57
6/9/23	1000-8750	Reimburse-Prosecutor			690	Receipt	Johnson County	May Settlement	4,072.48	0.00	5,815,630.05
6/12/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/1-11/2023 Settlement	113,693.77	0.00	5,929,323.82
6/12/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/1-11/2023 Settlement	0.00	2,273.88	5,927,049.94
6/12/23	1000-8719	Reimbursement Elections			693	Receipt	POTTSVILLE SCHOOL DIST	2023 School Election	2,037.11	0.00	5,929,087.05
6/12/23	1000-8719	Reimbursement Elections			695	Receipt	DOVER SCHOOL DISTRICT	2023 Election	2,129.74	0.00	5,931,216.79
6/13/23	1000-7402	District Court Fines And Forfeitures			700	Receipt	District Court	Co Cr Div May Settleme	26,635.00	0.00	5,957,851.79
6/13/23	1000-7402	District Court Fines And Forfeitures			700	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	532.70	5,957,319.09
6/13/23	1000-7402	District Court Fines And Forfeitures			702	Receipt	District Court	Civ Div May Settlement	330.00	0.00	5,957,649.09
6/13/23	1000-7402	District Court Fines And Forfeitures			702	Comm Rec Out	District Court	Civ Div May Settlement	0.00	6.60	5,957,642.49
6/13/23	1000-7402	District Court Fines And Forfeitures			703	Receipt	District Court	Civ Div May Settlement	52.50	0.00	5,957,694.99
6/13/23	1000-7402	District Court Fines And Forfeitures			703	Comm Rec Out	District Court	Civ Div May Settlement	0.00	1.05	5,957,693.94
6/13/23	1000-7402	District Court Fines And Forfeitures			705	Receipt	District Court	Sm Cl Div May Settleme	40.00	0.00	5,957,733.94
6/13/23	1000-7402	District Court Fines And Forfeitures			705	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.80	5,957,733.14
6/13/23	1000-7402	District Court Fines And Forfeitures			708	Receipt	District Court	Sm Cl Div May Settleme	10.00	0.00	5,957,743.14
6/13/23	1000-7402	District Court Fines And Forfeitures			708	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.20	5,957,742.94
6/13/23	1000-7501	Interest Income			701	Receipt	District Court	Co Cr Div May Settleme	8.82	0.00	5,957,751.76
6/13/23	1000-7501	Interest Income			701	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	0.18	5,957,751.58
6/13/23	1000-7501	Interest Income			704	Receipt	District Court	Civ Div May Settlement	11.39	0.00	5,957,762.97
6/13/23	1000-7501	Interest Income			704	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.23	5,957,762.74
6/13/23	1000-7501	Interest Income			709	Receipt	District Court	Sm Cl Div May Settleme	2.58	0.00	5,957,765.32

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/23	1000-7501	Interest Income			709	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.05	5,957,765.27
6/13/23	1000-7501	Interest Income			710	Receipt	District Court	City Cr Div May Settlem	37.55	0.00	5,957,802.82
6/13/23	1000-7501	Interest Income			710	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	0.75	5,957,802.07
6/13/23	1000-7609	Warrant Fees			700	Receipt	District Court	Co Cr Div May Settleme	1,650.00	0.00	5,959,452.07
6/13/23	1000-7609	Warrant Fees			700	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	33.00	5,959,419.07
6/13/23	1000-8706	Miscellaneous			706	Receipt	District Court	Sm Cl Div May Settleme	258.00	0.00	5,959,677.07
6/13/23	1000-8706	Miscellaneous			706	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	5.16	5,959,671.91
6/13/23	1000-8706	Miscellaneous			707	Receipt	District Court	Sm Cl Div May Settleme	41.65	0.00	5,959,713.56
6/13/23	1000-8706	Miscellaneous			707	Comm Rec Out	District Court	Sm Cl Div May Settleme	0.00	0.83	5,959,712.73
6/13/23	1000-9901	Check	819	3167		Void Check	HINDSMAN & SON INC		0.00	(239.80)	5,959,952.53
6/14/23	1000-7602	Circuit And Chancery Clerk Fees			716	Receipt	Rachel Oertling	Rec 4098867-4099215	5,138.62	0.00	5,965,091.15
6/14/23	1000-7602	Circuit And Chancery Clerk Fees			716	Comm Rec Out	Rachel Oertling	Rec 4098867-4099215	0.00	102.77	5,964,988.38
6/14/23	1000-9900	Payroll	47802	47802		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,306.13	5,963,682.25
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,194.25	5,962,488.00
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	5,962,183.25
6/14/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	479.51	5,961,703.74
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,298.07	5,960,405.67
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	290.21	5,960,115.46
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	96.97	5,960,018.49
6/14/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,186.87	5,958,831.62
6/14/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,020.39	5,957,811.23
6/14/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,096.14	5,956,715.09
6/14/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	1,000.89	5,955,714.20
6/14/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,064.88	5,954,649.32
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	5,952,651.78
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,267.28	5,951,384.50
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	911.59	5,950,472.91
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,004.59	5,949,468.32
6/14/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.59	5,948,463.73
6/14/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,216.48	5,947,247.25
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	5,946,206.20
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,099.73	5,945,106.47
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,060.15	5,944,046.32

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	986.11	5,943,060.21
6/14/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,008.32	5,942,051.89
6/14/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	999.15	5,941,052.74
6/14/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	969.79	5,940,082.95
6/14/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,007.37	5,939,075.58
6/14/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,128.87	5,937,946.71
6/14/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,025.81	5,936,920.90
6/14/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,079.88	5,935,841.02
6/14/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,325.73	5,934,515.29
6/14/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,203.50	5,933,311.79
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	1,016.44	5,932,295.35
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,095.54	5,931,199.81
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,111.60	5,930,088.21
6/14/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,357.54	5,928,730.67
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,091.52	5,927,639.15
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,174.86	5,926,464.29
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,003.82	5,925,460.47
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	796.38	5,924,664.09
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,201.13	5,923,462.96
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,186.87	5,922,276.09
6/14/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,189.69	5,921,086.40
6/14/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,045.12	5,920,041.28
6/14/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	5,918,968.89
6/14/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	925.48	5,918,043.41
6/14/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,039.92	5,917,003.49
6/14/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,033.69	5,915,969.80
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,007.09	5,914,962.71
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,021.81	5,913,940.90
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,118.29	5,912,822.61
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	895.31	5,911,927.30
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	5,911,188.71
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	5,910,783.42

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	5,909,784.70
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,118.05	5,908,666.65
6/14/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,090.87	5,907,575.78
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	5,906,466.58
6/14/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	762.20	5,905,704.38
6/14/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	999.91	5,904,704.47
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,044.76	5,903,659.71
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	867.52	5,902,792.19
6/14/23	1000-9900	Payroll	9999999	9999999		Check	WELCH, KRISTIN D	PR:Employee Payroll	0.00	327.23	5,902,464.96
6/14/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	5,901,735.12
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	507.34	5,901,227.78
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	571.35	5,900,656.43
6/14/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,357.08	5,899,299.35
6/14/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,632.41	5,897,666.94
6/14/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,163.36	5,896,503.58
6/14/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	5,894,728.60
6/14/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,208.70	5,893,519.90
6/14/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.17	5,892,682.73
6/14/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,145.32	5,891,537.41
6/14/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,191.96	5,890,345.45
6/14/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,063.52	5,889,281.93
6/14/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	5,887,838.23
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	5,886,311.67
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,494.99	5,884,816.68
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SAFFOLD, HAYDEN D	PR:Employee Payroll	0.00	1,327.46	5,883,489.22
6/14/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,037.69	5,882,451.53
6/14/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	944.30	5,881,507.23
6/14/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,393.90	5,880,113.33
6/14/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,203.81	5,878,909.52
6/14/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	5,877,335.32
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	977.70	5,876,357.62
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	5,874,710.22
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	5,873,094.62

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,452.13	5,871,642.49
6/14/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	5,870,046.20
6/14/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	905.08	5,869,141.12
6/14/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.14	5,868,163.98
6/14/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,240.28	5,866,923.70
6/14/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,420.78	5,865,502.92
6/14/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	5,863,225.48
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,244.39	5,861,981.09
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,419.27	5,860,561.82
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,584.40	5,858,977.42
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.68	5,857,620.74
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	5,855,925.66
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,164.09	5,854,761.57
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	5,853,548.66
6/14/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	5,851,982.58
6/14/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,459.60	5,850,522.98
6/14/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,420.98	5,849,102.00
6/14/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,379.83	5,847,722.17
6/14/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	5,846,566.82
6/14/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	936.67	5,845,630.15
6/14/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,249.41	5,844,380.74
6/14/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,437.37	5,842,943.37
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,535.00	5,841,408.37
6/14/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	668.10	5,840,740.27
6/14/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	5,839,824.25
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	457.17	5,839,367.08
6/14/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	225.49	5,839,141.59
6/14/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	546.52	5,838,595.07
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	506.71	5,838,088.36
6/14/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	5,837,297.34
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	683.54	5,836,613.80
6/14/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	833.51	5,835,780.29

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	896.35	5,834,883.94
6/14/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	921.51	5,833,962.43
6/14/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,027.59	5,832,934.84
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	5,831,836.02
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	935.28	5,830,900.74
6/14/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	579.11	5,830,321.63
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	910.38	5,829,411.25
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	5,827,481.41
6/14/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	900.26	5,826,581.15
6/14/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	419.48	5,826,161.67
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	976.84	5,825,184.83
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,989.42	5,823,195.41
6/14/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	5,822,189.87
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	5,820,486.15
6/14/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	635.05	5,819,851.10
6/14/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	5,818,637.74
6/14/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,181.66	5,817,456.08
6/14/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,411.99	5,816,044.09
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	5,815,032.23
6/14/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	821.06	5,814,211.17
6/14/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.61	5,813,306.56
6/14/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.39	5,812,378.17
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	889.18	5,811,488.99
6/14/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	926.23	5,810,562.76
6/14/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,145.87	5,809,416.89
6/14/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	5,808,450.28
6/14/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,164.26	5,807,286.02
6/14/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	849.81	5,806,436.21
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.90	5,805,511.31
6/14/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	956.32	5,804,554.99
6/14/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	5,802,750.97
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	776.75	5,801,974.22
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	893.05	5,801,081.17

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	923.01	5,800,158.16
6/14/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,899.54	5,798,258.62
6/14/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,731.76	5,796,526.86
6/14/23	1000-9901	Check	1436	4595		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	156.31	5,796,370.55
6/14/23	1000-9901	Check	1437	4596		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	163.50	5,796,207.05
6/14/23	1000-9901	Check	1438	4597		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	5,795,984.49
6/14/23	1000-9901	Check	1439	4598		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	5,795,952.87
6/14/23	1000-9901	Check	1440	4599		Check	INTEGRITY PRODUCTS INC	AP:JANITORIAL SUPPL	0.00	1,008.86	5,794,944.01
6/14/23	1000-9901	Check	1441	4600		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WAS SUPPLIE	0.00	114.45	5,794,829.56
6/14/23	1000-9901	Check	1442	4601		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	153.07	5,794,676.49
6/14/23	1000-9901	Check	1443	4602		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	57.03	5,794,619.46
6/14/23	1000-9901	Check	1444	4603		Check	VERIZON WIRELESS	AP:ACCT# 842339907	0.00	257.30	5,794,362.16
6/14/23	1000-9901	Check	1445	4604		Check	YELL COUNTY JUVENILE DETENT	AP:JUV. HOUSING	0.00	9,200.00	5,785,162.16
6/14/23	1000-9901	Check	1446	4605		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	535.63	5,784,626.53
6/14/23	1000-9901	Check	1447	4606		Check	DEL CITY	AP:ACCT# 632824	0.00	79.70	5,784,546.83
6/14/23	1000-9901	Check	1448	4607		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	2,594.24	5,781,952.59
6/14/23	1000-9901	Check	1449	4608		Check	IN2.MARKET	AP:ACCT# B485600	0.00	344.15	5,781,608.44
6/14/23	1000-9901	Check	1450	4609		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	46.92	5,781,561.52
6/14/23	1000-9901	Check	1451	4610		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	47.12	5,781,514.40
6/14/23	1000-9901	Check	1452	4611		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	670.97	5,780,843.43
6/14/23	1000-9901	Check	1453	4612		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	1,799.40	5,779,044.03
6/14/23	1000-9901	Check	1454	4613		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	231.52	5,778,812.51
6/14/23	1000-9901	Check	1455	4614		Check	IN2.MARKET	AP:ACCT# 480800	0.00	356.16	5,778,456.35
6/14/23	1000-9901	Check	1456	4615		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,049.72	5,772,406.63
6/14/23	1000-9901	Check	1457	4616		Check	WELSCO INC	AP:ACCT# 67016	0.00	24.71	5,772,381.92
6/14/23	1000-9901	Check	1458	4617		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	4,995.34	5,767,386.58
6/14/23	1000-9901	Check	1459	4618		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	33.43	5,767,353.15
6/14/23	1000-9901	Check	1460	4619		Check	SYSTEM CHEMICAL INC	AP:MOP/TOWELS/DAIL	0.00	311.05	5,767,042.10
6/14/23	1000-9901	Check	1461	4620		Check	IN2.MARKET	AP:ACCT# B480000	0.00	245.32	5,766,796.78
6/14/23	1000-9901	Check	1462	4621		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	30.63	5,766,766.15
6/14/23	1000-9901	Check	1463	4622		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	76.66	5,766,689.49
6/14/23	1000-9901	Check	1464	4623		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.18	5,766,439.31

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	1000-9901	Check	1465	4624		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	5,766,417.51
6/14/23	1000-9901	Check	1466	4625		Check	ARKANSAS VALLEY COMMUNICA	AP:RF CONNECTOR R	0.00	453.33	5,765,964.18
6/14/23	1000-9901	Check	1467	4626		Check	MARCUS HUBBARD	AP:KEYBOARD/MOUS	0.00	98.53	5,765,865.65
6/14/23	1000-9901	Check	1468	4627		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	1,707.40	5,764,158.25
6/14/23	1000-9901	Check	1469	4628		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	336.18	5,763,822.07
6/14/23	1000-9901	Check	1470	4629		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	5,763,224.18
6/14/23	1000-9901	Check	1471	4630		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	37.05	5,763,187.13
6/14/23	1000-9901	Check	1472	4631		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	40.20	5,763,146.93
6/14/23	1000-9901	Check	1473	4632		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	217.62	5,762,929.31
6/14/23	1000-9901	Check	1474	4633		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	203.91	5,762,725.40
6/14/23	1000-9901	Check	1475	4634		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 3206 2023 D	0.00	38,005.00	5,724,720.40
6/14/23	1000-9901	Check	1476	4635		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	75.58	5,724,644.82
6/14/23	1000-9901	Check	1477	4636		Check	ENTERGY	AP:ACCT# 187005400	0.00	305.70	5,724,339.12
6/14/23	1000-9901	Check	1478	4637		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	262.62	5,724,076.50
6/14/23	1000-9901	Check	1479	4638		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	10.10	5,724,066.40
6/14/23	1000-9901	Check	1480	4639		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000144	0.00	10.10	5,724,056.30
6/14/23	1000-9901	Check	1481	4640		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	5,723,427.37
6/14/23	1000-9901	Check	1482	4641		Check	MOONEY ELECTRICAL SERVICES	AP:DEMO RECEPTACL	0.00	283.50	5,723,143.87
6/14/23	1000-9901	Check	1483	4642		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,105.75	5,721,038.12
6/15/23	1000-7110	Bureau Of Land Management-PILT			720	Receipt	USDA TREASURY	PILT Bureau of Land Ma	536,102.00	0.00	6,257,140.12
6/15/23	1000-7110	Bureau Of Land Management-PILT			720	Comm Rec Out	USDA TREASURY	PILT Bureau of Land Ma	0.00	10,722.04	6,246,418.08
6/15/23	1000-7117	Holla Bend Refuge Revenue Sharing			719	Receipt	U S TREASURY	Fy 2022 Fish & Wildlife	243.40	0.00	6,246,661.48
6/15/23	1000-7117	Holla Bend Refuge Revenue Sharing			719	Comm Rec Out	U S TREASURY	Fy 2022 Fish & Wildlife	0.00	4.87	6,246,656.61
6/15/23	1000-7407	Other Fines And Forfeitures			722	Receipt	Rachel Oertling	58CR-18-614	5,000.00	0.00	6,251,656.61
6/15/23	1000-7407	Other Fines And Forfeitures			722	Comm Rec Out	Rachel Oertling	58CR-18-614	0.00	100.00	6,251,556.61
6/15/23	1000-9901	Check	1485	4718		Check	WAGEWORKS, INC.	AP:PPE 6/16/2023	0.00	991.32	6,250,565.29
6/15/23	1000-9901	Check	1486	4719		Check	TENN CHILD SUPPORT	AP:PPE 6/16/2023	0.00	248.76	6,250,316.53
6/15/23	1000-9901	Check	1487	4720		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/16/2023	0.00	219.60	6,250,096.93
6/15/23	1000-9901	Check	1488	4721		Check	VALIC	AP:PPE 6/16/2023	0.00	1,343.51	6,248,753.42
6/15/23	1000-9905	No Check	1489	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emps Ded PPE 6/16	0.00	3,163.55	6,245,589.87
6/15/23	1000-9905	No Check	1490	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,133.79	6,194,456.08
6/15/23	1000-9905	No Check	1493	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,579.12	6,148,876.96
6/16/23	1000-8719	Reimbursement Elections			726	Receipt	HECTOR SCHOOL DISTRICT	2023 School Election	2,097.94	0.00	6,150,974.90

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/23	1000-8719	Reimbursement Elections			727	Receipt	City Of Atkins	Nov 8, 2022 General Ele	371.75	0.00	6,151,346.65
6/16/23	1000-8757	Refund/Reimbursement			728	Receipt	Shinn Funeral Service	J. Heflin	300.00	0.00	6,151,646.65
6/16/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1492-MHBF	0.00	59,840.00	6,091,806.65
6/16/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1491-Group Life	0.00	460.70	6,091,345.95
6/19/23	1000-8719	Reimbursement Elections			732	Receipt	RUSSELLVILLE SCHOOL DISTRIC	2023 School Election	3,176.19	0.00	6,094,522.14
6/21/23	1000-7602	Circuit And Chancery Clerk Fees			742	Receipt	Rachel Oertling	Rec 4099216-4099477	600.30	0.00	6,095,122.44
6/21/23	1000-7602	Circuit And Chancery Clerk Fees			742	Comm Rec Out	Rachel Oertling	Rec 4099216-4099477	0.00	12.01	6,095,110.43
6/21/23	1000-9901	Check	1494	4735		Check	IN2.MARKET	AP:ACCT# B485600	0.00	68.62	6,095,041.81
6/21/23	1000-9901	Check	1495	4736		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	6,094,860.03
6/21/23	1000-9901	Check	1496	4737		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	43.60	6,094,816.43
6/21/23	1000-9901	Check	1497	4738		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	33.43	6,094,783.00
6/21/23	1000-9901	Check	1498	4739		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	30.43	6,094,752.57
6/21/23	1000-9901	Check	1499	4740		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	558.28	6,094,194.29
6/21/23	1000-9901	Check	1500	4741		Check	H & R APPAREL AND MORE	AP:SHIRTS/PANTS	0.00	1,236.96	6,092,957.33
6/21/23	1000-9901	Check	1501	4742		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	239.80	6,092,717.53
6/21/23	1000-9901	Check	1502	4743		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	6,092,690.28
6/21/23	1000-9901	Check	1503	4744		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 1413816	0.00	93.53	6,092,596.75
6/21/23	1000-9901	Check	1504	4745		Check	ROY'S HEATING AND COOLING, I	AP:FIRE ALARM SYST	0.00	92.66	6,092,504.09
6/21/23	1000-9901	Check	1505	4746		Check	SHEILA K MCGEE	AP:JUNE SERVICES	0.00	1,300.00	6,091,204.09
6/21/23	1000-9901	Check	1506	4747		Check	SERVICE PLUS TELECOMMUNICA	AP:ANTENNA FOR CO	0.00	1,090.00	6,090,114.09
6/21/23	1000-9901	Check	1507	4748		Check	KEN D COKER JR	AP:AR RULES OF CIVI	0.00	21.06	6,090,093.03
6/21/23	1000-9901	Check	1508	4749		Check	LIGHTS BY SPARKY, INC	AP:COURTHOUSE ILL	0.00	27,645.13	6,062,447.90
6/21/23	1000-9901	Check	1509	4750		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	435.46	6,062,012.44
6/21/23	1000-9901	Check	1510	4751		Check	THE COURIER	AP:ORD. 2023-O-33 & 3	0.00	126.41	6,061,886.03
6/21/23	1000-9901	Check	1511	4752		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	746.58	6,061,139.45
6/21/23	1000-9901	Check	1512	4753		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	10.10	6,061,129.35
6/21/23	1000-9901	Check	1513	4754		Check	TURN KEY HEALTH CLINICS, LLC	AP:MAY & JUNE SERVI	0.00	32,450.82	6,028,678.53
6/21/23	1000-9901	Check	1514	4755		Check	WEX BANK	AP:ACCT# 0496-00245	0.00	347.95	6,028,330.58
6/21/23	1000-9901	Check	1515	4756		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	413.96	6,027,916.62
6/21/23	1000-9901	Check	1516	4757		Check	ARKANSAS SEX OFFENDER MAN	AP:ASOMA CONF REG	0.00	100.00	6,027,816.62
6/21/23	1000-9901	Check	1517	4758		Check	RIVER VALLEY TINTING AND GLA	AP:TINT-UNIT#1703 VI	0.00	250.70	6,027,565.92
6/21/23	1000-9901	Check	1518	4759		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	80.39	6,027,485.53

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/23	1000-9901	Check	1519	4760		Check	IN2.MARKET	AP:ACCT# B485600	0.00	28.97	6,027,456.56
6/21/23	1000-9901	Check	1520	4761		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	70.00	6,027,386.56
6/21/23	1000-9901	Check	1521	4762		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,914.34	6,021,472.22
6/21/23	1000-9901	Check	1522	4763		Check	RED RIVER DODGE CHRYSLER J	AP:2023 DODGE DURA	0.00	38,005.00	5,983,467.22
6/21/23	1000-9901	Check	1523	4764		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	46.73	5,983,420.49
6/21/23	1000-9901	Check	1524	4765		Check	UNIVO DATA INC	AP:5- LATOP GO NOTE	0.00	4,572.56	5,978,847.93
6/21/23	1000-9901	Check	1525	4766		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING JUL	0.00	2,750.00	5,976,097.93
6/21/23	1000-9901	Check	1526	4767		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	123.17	5,975,974.76
6/21/23	1000-9901	Check	1527	4768		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.92	5,975,742.84
6/22/23	1000-7003	Property Reappraisal			743	Receipt	State Of Arkansas-Assessment Coor	June Settlement	20,082.42	0.00	5,995,825.26
6/22/23	1000-7401	Circuit Court Fines And Forfeitures			748	Receipt	Shane Jones	May Settlement	17,453.92	0.00	6,013,279.18
6/22/23	1000-7401	Circuit Court Fines And Forfeitures			748	Comm Rec Out	Shane Jones	May Settlement	0.00	349.08	6,012,930.10
6/22/23	1000-7501	Interest Income			748	Receipt	Shane Jones	May Settlement	418.96	0.00	6,013,349.06
6/22/23	1000-7501	Interest Income			748	Comm Rec Out	Shane Jones	May Settlement	0.00	8.38	6,013,340.68
6/22/23	1000-7603	Sheriff Fees			748	Receipt	Shane Jones	May Settlement	825.00	0.00	6,014,165.68
6/22/23	1000-7603	Sheriff Fees			748	Comm Rec Out	Shane Jones	May Settlement	0.00	16.50	6,014,149.18
6/22/23	1000-7611	Restitution Installment Fee Act 770/2			748	Receipt	Shane Jones	May Settlement	1,280.00	0.00	6,015,429.18
6/22/23	1000-7611	Restitution Installment Fee Act 770/2			748	Comm Rec Out	Shane Jones	May Settlement	0.00	25.60	6,015,403.58
6/22/23	1000-7802	Prisoner Care Reimbursements			748	Receipt	Shane Jones	May Settlement	102,418.00	0.00	6,117,821.58
6/22/23	1000-7802	Prisoner Care Reimbursements			748	Comm Rec Out	Shane Jones	May Settlement	0.00	2,048.36	6,115,773.22
6/22/23	1000-7807	Inmate Copays			748	Receipt	Shane Jones	May Settlement	91.78	0.00	6,115,865.00
6/22/23	1000-8713	Social Security Admin-Prisoner Fees			748	Receipt	Shane Jones	May Settlement	1,800.00	0.00	6,117,665.00
6/22/23	1000-8713	Social Security Admin-Prisoner Fees			748	Comm Rec Out	Shane Jones	May Settlement	0.00	36.00	6,117,629.00
6/22/23	1000-8719	Reimbursement Elections			746	Receipt	City Of Dover	Nov 8, 2022 General Ele	481.49	0.00	6,118,110.49
6/23/23	1000-7301	Local Taxes-Sales Tax			749	Receipt	State Of Arkansas-SUT	June Settlement	502,712.71	0.00	6,620,823.20
6/23/23	1000-7301	Local Taxes-Sales Tax			749	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	10,054.25	6,610,768.95
6/23/23	1000-8719	Reimbursement Elections			751	Receipt	City Of Hector	Nov 8, 2022 General Ele	105.83	0.00	6,610,874.78
6/23/23	1000-9901	Check	1528	4812		Check	POPE COUNTY HISTORICAL FOU	AP:2ND QTR EXPENSE	0.00	461.76	6,610,413.02
6/23/23	1000-9901	Check	1529	4813		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,478.06	6,608,934.96
6/23/23	1000-9901	Check	1530	4814		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,608,320.74
6/23/23	1000-9901	Check	1531	4815		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE O	0.00	63.00	6,608,257.74
6/23/23	1000-9901	Check	1532	4816		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	36.64	6,608,221.10
6/23/23	1000-9901	Check	1533	4817		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	54.50	6,608,166.60

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/23	1000-9901	Check	1534	4818		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	203.94	6,607,962.66
6/23/23	1000-9901	Check	1535	4819		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	454.47	6,607,508.19
6/23/23	1000-9901	Check	1536	4820		Check	CINTAS	AP:ACCT# 16250749	0.00	31.62	6,607,476.57
6/23/23	1000-9901	Check	1537	4821		Check	LRS HOLDINGS LLC	AP:ACCT# 1454.1	0.00	68.40	6,607,408.17
6/23/23	1000-9901	Check	1538	4822		Check	RUSSELLVILLE LAWN & LANDSC	AP:INSTALLED NEW C	0.00	299.75	6,607,108.42
6/23/23	1000-9901	Check	1539	4823		Check	CARR'S CHAIN REACTION	AP:ACCT# 100677	0.00	93.55	6,607,014.87
6/23/23	1000-9901	Check	1540	4824		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	6,606,992.95
6/26/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/12-25/2023 Settlement	5,375.83	0.00	6,612,368.78
6/26/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/12-25/2023 Settlement	0.00	107.52	6,612,261.26
6/26/23	1000-8719	Reimbursement Elections			754	Receipt	City Of Pottsville	Nov. 2022 Election reim	519.62	0.00	6,612,780.88
6/26/23	1000-8719	Reimbursement Elections			757	Receipt	City Of Russellville	2022 Nov. Election reim	2,388.30	0.00	6,615,169.18
6/27/23	1000-7608	Insufficient Check Fee			761	Receipt	Jennifer Haley Tax Collector	ISF Fee-S. Storment for	30.00	0.00	6,615,199.18
6/27/23	1000-7608	Insufficient Check Fee			761	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-S. Storment for	0.00	0.60	6,615,198.58
6/27/23	1000-8706	Miscellaneous			764	Receipt	Shane Jones	FOIA fees	301.80	0.00	6,615,500.38
6/27/23	1000-8706	Miscellaneous			764	Comm Rec Out	Shane Jones	FOIA fees	0.00	6.04	6,615,494.34
6/27/23	1000-9901	Check	1541	4854		Check	ENTERGY	AP:ACCT# 830976	0.00	8,560.27	6,606,934.07
6/27/23	1000-9901	Check	1542	4855		Check	ENTERGY	AP:ACCT# 130090152	0.00	128.60	6,606,805.47
6/27/23	1000-9901	Check	1543	4856		Check	ENTERGY	AP:ACCT# 1000062614	0.00	38.54	6,606,766.93
6/27/23	1000-9901	Check	1544	4857		Check	ENTERGY	AP:ACCT# 84845486	0.00	156.20	6,606,610.73
6/27/23	1000-9901	Check	1545	4858		Check	ENTERGY	AP:ACCT# 617977	0.00	235.88	6,606,374.85
6/27/23	1000-9901	Check	1546	4859		Check	ENTERGY	AP:ACCT# 637405	0.00	5,175.66	6,601,199.19
6/27/23	1000-9901	Check	1547	4860		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 683	0.00	98.08	6,601,101.11
6/27/23	1000-9901	Check	1548	4861		Check	IMC TECHNOLOGY	AP:MANAGED SVS SL	0.00	1,774.53	6,599,326.58
6/27/23	1000-9901	Check	1549	4862		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	30.20	6,599,296.38
6/27/23	1000-9901	Check	1550	4863		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,295.75	6,593,000.63
6/27/23	1000-9901	Check	1551	4864		Check	IMPERIAL, LLC.	AP:ACCT# 28765291	0.00	349.63	6,592,651.00
6/27/23	1000-9901	Check	1552	4865		Check	RAMONA C. WOODS	AP:ADMIN SVS.	0.00	1,025.00	6,591,626.00
6/27/23	1000-9901	Check	1553	4866		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	70.00	6,591,556.00
6/27/23	1000-9901	Check	1554	4867		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	46.00	6,591,510.00
6/27/23	1000-9901	Check	1555	4868		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	6,591,469.99
6/27/23	1000-9901	Check	1556	4869		Check	ENTERGY	AP:ACCT# 519546	0.00	89.94	6,591,380.05
6/27/23	1000-9901	Check	1557	4870		Check	DUVALL'S FLOORS & MORE INC.	AP:CARPET CLEANIN	0.00	190.75	6,591,189.30

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/27/23	1000-9901	Check	1558	4871		Check	CHRYSTAL DAVIS	AP:REIMB FOR EVIDE	0.00	151.13	6,591,038.17
6/27/23	1000-9901	Check	1559	4872		Check	COOPERATIVE EXTENSION SERV	AP:Q2 2023 APPROPRI	0.00	24,719.27	6,566,318.90
6/27/23	1000-9901	Check	1560	4873		Check	JANNIE CONDLEY	AP:REIMBURSE FOR J	0.00	44.40	6,566,274.50
6/27/23	1000-9901	Check	1561	4874		Check	ENTERGY	AP:ACCT# 658294	0.00	550.21	6,565,724.29
6/27/23	1000-9901	Check	1562	4875		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 724	0.00	166.95	6,565,557.34
6/27/23	1000-9901	Check	1563	4876		Check	PROSECUTING ATTORNEY/ OPE	AP:ACCT# 07701-1080	0.00	98.45	6,565,458.89
6/27/23	1000-9901	Check	1564	4877		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	6,564,829.96
6/27/23	1000-9901	Check	1565	4878		Check	ELIANT SOLUTIONS INC	AP:AGRI VPN FOR PH	0.00	120.94	6,564,709.02
6/27/23	1000-9901	Check	1566	4879		Check	SERVICE PLUS TELECOMMUNICA	AP:AVAYA IP PHONES/	0.00	3,315.40	6,561,393.62
6/27/23	1000-9901	Check	1567	4880		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	6,561,230.12
6/27/23	1000-9901	Check	1568	4881		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,557,647.12
6/27/23	1000-9901	Check	1569	4882		Check	STAPLES CREDIT PLAN-	AP:ACCT# ENDING 142	0.00	237.60	6,557,409.52
6/28/23	1000-7601	County And Probate Clerk Fees			772	Receipt	Pam Ennis	Rec 29108-29139	12.75	0.00	6,557,422.27
6/28/23	1000-7601	County And Probate Clerk Fees			772	Comm Rec Out	Pam Ennis	Rec 29108-29139	0.00	0.26	6,557,422.01
6/28/23	1000-7602	Circuit And Chancery Clerk Fees			767	Receipt	Rachel Oertling	Rec 4099478-4099714	1,147.06	0.00	6,558,569.07
6/28/23	1000-7602	Circuit And Chancery Clerk Fees			767	Comm Rec Out	Rachel Oertling	Rec 4099478-4099714	0.00	22.94	6,558,546.13
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,720.26	6,556,825.87
6/28/23	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,899.54	6,554,926.33
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	923.01	6,554,003.32
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	893.05	6,553,110.27
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	776.75	6,552,333.52
6/28/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,550,529.50
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	956.32	6,549,573.18
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.90	6,548,648.28
6/28/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	849.81	6,547,798.47
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,164.26	6,546,634.21
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	966.61	6,545,667.60
6/28/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,145.87	6,544,521.73
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	926.23	6,543,595.50
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	889.18	6,542,706.32
6/28/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	931.28	6,541,775.04
6/28/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	906.66	6,540,868.38
6/28/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	825.79	6,540,042.59

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,011.86	6,539,030.73
6/28/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,411.99	6,537,618.74
6/28/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,181.66	6,536,437.08
6/28/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,535,223.72
6/28/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	635.05	6,534,588.67
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,532,884.95
6/28/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,531,879.41
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,989.42	6,529,889.99
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	976.84	6,528,913.15
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	516.70	6,528,396.45
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	900.26	6,527,496.19
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,525,566.35
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	910.38	6,524,655.97
6/28/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	579.11	6,524,076.86
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	935.28	6,523,141.58
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,522,042.76
6/28/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,027.59	6,521,015.17
6/28/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	921.51	6,520,093.66
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	896.35	6,519,197.31
6/28/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	833.51	6,518,363.80
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	667.33	6,517,696.47
6/28/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,516,905.45
6/28/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	170.55	6,516,734.90
6/28/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,515,818.88
6/28/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	668.10	6,515,150.78
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,535.00	6,513,615.78
6/28/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,437.37	6,512,178.41
6/28/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,249.41	6,510,929.00
6/28/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	936.67	6,509,992.33
6/28/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	6,508,836.98
6/28/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,379.83	6,507,457.15
6/28/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,420.98	6,506,036.17

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,459.60	6,504,576.57
6/28/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,503,010.49
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,501,797.58
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,164.09	6,500,633.49
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,498,938.41
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.68	6,497,581.73
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,806.54	6,495,775.19
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,419.27	6,494,355.92
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,244.39	6,493,111.53
6/28/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,490,834.09
6/28/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,420.78	6,489,413.31
6/28/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,240.28	6,488,173.03
6/28/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	977.14	6,487,195.89
6/28/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	905.08	6,486,290.81
6/28/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,484,694.52
6/28/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,452.13	6,483,242.39
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,481,626.79
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,479,979.39
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	977.70	6,479,001.69
6/28/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,477,427.49
6/28/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,203.81	6,476,223.68
6/28/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,393.90	6,474,829.78
6/28/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	946.35	6,473,883.43
6/28/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,037.69	6,472,845.74
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,494.99	6,471,350.75
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,469,824.19
6/28/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,468,380.49
6/28/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,063.52	6,467,316.97
6/28/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,191.96	6,466,125.01
6/28/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,394.58	6,464,730.43
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	837.17	6,463,893.26
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,208.70	6,462,684.56
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,460,909.58

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,163.36	6,459,746.22
6/28/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,006.94	6,457,739.28
6/28/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,357.08	6,456,382.20
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	571.35	6,455,810.85
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	507.34	6,455,303.51
6/28/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,454,573.67
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WELCH, KRISTIN D	PR:Employee Payroll	0.00	466.39	6,454,107.28
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	867.52	6,453,239.76
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,044.76	6,452,195.00
6/28/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	999.91	6,451,195.09
6/28/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	762.20	6,450,432.89
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,449,323.69
6/28/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,090.87	6,448,232.82
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,118.05	6,447,114.77
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	998.72	6,446,116.05
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	405.29	6,445,710.76
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,444,972.17
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	895.31	6,444,076.86
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,118.29	6,442,958.57
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,021.81	6,441,936.76
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,007.09	6,440,929.67
6/28/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,033.69	6,439,895.98
6/28/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,039.92	6,438,856.06
6/28/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	925.48	6,437,930.58
6/28/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	6,436,858.19
6/28/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,045.12	6,435,813.07
6/28/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,176.16	6,434,636.91
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	978.81	6,433,658.10
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,012.29	6,432,645.81
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	796.38	6,431,849.43
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,003.82	6,430,845.61
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,174.86	6,429,670.75

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,091.52	6,428,579.23
6/28/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,117.41	6,427,461.82
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,111.60	6,426,350.22
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,095.54	6,425,254.68
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	1,016.44	6,424,238.24
6/28/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.43	6,423,170.81
6/28/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,063.77	6,422,107.04
6/28/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	975.87	6,421,131.17
6/28/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,025.81	6,420,105.36
6/28/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,128.87	6,418,976.49
6/28/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	776.58	6,418,199.91
6/28/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	969.79	6,417,230.12
6/28/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	999.15	6,416,230.97
6/28/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,008.32	6,415,222.65
6/28/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	986.11	6,414,236.54
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	825.14	6,413,411.40
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,099.73	6,412,311.67
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,041.05	6,411,270.62
6/28/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,216.48	6,410,054.14
6/28/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.59	6,409,049.55
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,012.54	6,408,037.01
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	911.59	6,407,125.42
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,267.28	6,405,858.14
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,403,860.60
6/28/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,072.83	6,402,787.77
6/28/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	1,000.89	6,401,786.88
6/28/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,096.14	6,400,690.74
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,020.39	6,399,670.35
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,394.93	6,398,275.42
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	96.97	6,398,178.45
6/28/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	278.90	6,397,899.55
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,302.06	6,396,597.49
6/28/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	290.21	6,396,307.28

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,396,002.53
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,194.25	6,394,808.28
6/28/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,394,385.45
6/28/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,393,874.62
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,393,363.79
6/28/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,392,852.96
6/28/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,392,832.13
6/28/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	510.83	6,392,321.30
6/28/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,391,810.47
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,391,299.64
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,390,788.81
6/28/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,390,277.98
6/28/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,389,767.15
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,389,256.32
6/28/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	6,388,775.49
6/29/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	June Settlement	22,560.43	0.00	6,411,335.92
6/29/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	June Settlement	20,622.11	0.00	6,431,958.03
6/29/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	June Settlement	38,197.46	0.00	6,470,155.49
6/29/23	1000-8719	Reimbursement Elections			774	Receipt	City Of London	Nov 8, 2022 General Ele	356.41	0.00	6,470,511.90
6/29/23	1000-8722	School Resource Officer Reimb.			775	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May & June Settlement	12,711.10	0.00	6,483,223.00
6/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1583-Aflac	0.00	6,396.14	6,476,826.86
6/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1582-MASA	0.00	793.86	6,476,033.00
6/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1581-JTS	0.00	13,976.53	6,462,056.47
6/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1580-Legal Shield	0.00	510.02	6,461,546.45
6/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1579-SS PBA	0.00	585.90	6,460,960.55
6/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1578-Health Ins R	0.00	45.90	6,460,914.65
6/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1585-LTD	0.00	1,738.97	6,459,175.68
6/29/23	1000-9901	Check	1571	4944		Check	TENN CHILD SUPPORT	AP:PPE 6/30/2023	0.00	248.76	6,458,926.92
6/29/23	1000-9901	Check	1572	4945		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/30/2023	0.00	219.60	6,458,707.32
6/29/23	1000-9901	Check	1573	4946		Check	VALIC	AP:PPE 6/30/2023	0.00	1,343.51	6,457,363.81
6/29/23	1000-9901	Check	1574	4947		Check	WAGEWORKS, INC.	AP:PPE 6/30/2023	0.00	991.32	6,456,372.49
6/29/23	1000-9905	No Check	1575	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/30	0.00	3,163.55	6,453,208.94

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/23	1000-9905	No Check	1576	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,194.45	6,440,014.49
6/29/23	1000-9905	No Check	1577	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,424.69	6,388,589.80
6/29/23	1000-9905	No Check	1584	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,101.58	6,343,488.22
6/30/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	30,421.10	0.00	6,373,909.32
6/30/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	608.42	6,373,300.90
6/30/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	45,000.10	0.00	6,418,301.00
6/30/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	900.00	6,417,401.00
7/3/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/26-30/2023 Settlement	3,147.28	0.00	6,420,548.28
7/3/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/26-30/2023 Settlement	0.00	62.95	6,420,485.33
7/3/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	225.59	0.00	6,420,710.92
7/3/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	June Settlement	0.00	4.51	6,420,706.41
7/3/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	303.43	0.00	6,421,009.84
7/3/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	June Settlement	0.00	6.07	6,421,003.77
7/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	39.91	0.00	6,421,043.68
7/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	June Settlement	0.00	0.80	6,421,042.88
7/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	1,979.65	0.00	6,423,022.53
7/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	June Settlement	0.00	39.59	6,422,982.94
7/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	86.03	0.00	6,423,068.97
7/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	June Settlement	0.00	1.72	6,423,067.25
7/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	5.06	0.00	6,423,072.31
7/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	June Settlement	0.00	0.10	6,423,072.21
7/3/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	8.03	0.00	6,423,080.24
7/3/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	June Settlement	0.00	0.16	6,423,080.08
7/3/23	1000-7602	Circuit And Chancery Clerk Fees			791	Receipt	Rachel Oertling	Rec #4099715-4099833	130.50	0.00	6,423,210.58
7/3/23	1000-7602	Circuit And Chancery Clerk Fees			791	Comm Rec Out	Rachel Oertling	Rec #4099715-4099833	0.00	2.61	6,423,207.97
7/3/23	1000-8720	Reimbursement - Jury Expense			795	Receipt	State Of Arkansas-Administrative Off	Jury 2nd, 3rd & 4th QTR	3,700.90	0.00	6,426,908.87
7/5/23	1000-7001	General Revenue Turnback			803	Receipt	State Of Arkansas-CAMA	June Settlement	33,557.12	0.00	6,460,465.99
7/5/23	1000-7001	General Revenue Turnback			803	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	671.14	6,459,794.85
7/5/23	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	363.49	0.00	6,460,158.34
7/5/23	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	July Settlement	0.00	7.27	6,460,151.07
7/5/23	1000-7005	Real Estate Transfer Tax Surplus			810	Receipt	State Of Arkansas-CAMA	June Settlement	229,890.08	0.00	6,690,041.15
7/5/23	1000-7005	Real Estate Transfer Tax Surplus			810	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	4,597.80	6,685,443.35
7/5/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	2,658.83	0.00	6,688,102.18

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online June Settlement	0.00	53.18	6,688,049.00
7/5/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	120.59	0.00	6,688,169.59
7/5/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online June Settlement	0.00	2.41	6,688,167.18
7/5/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	550.82	0.00	6,688,718.00
7/5/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online June Settlement	0.00	11.02	6,688,706.98
7/5/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	19.59	0.00	6,688,726.57
7/5/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online June Settlement	0.00	0.39	6,688,726.18
7/5/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	3,288.08	0.00	6,692,014.26
7/5/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online June Settlement	0.00	65.76	6,691,948.50
7/5/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	20.25	0.00	6,691,968.75
7/5/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online June Settlement	0.00	0.41	6,691,968.34
7/5/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	8.15	0.00	6,691,976.49
7/5/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online June Settlement	0.00	0.16	6,691,976.33
7/5/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	1.74	0.00	6,691,978.07
7/5/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online June Settlement	0.00	0.03	6,691,978.04
7/5/23	1000-9901	Check	1586	4966		Check	POPE COUNTY CONSERVATION	AP:3RD Q-FLOODPLAI	0.00	6,250.00	6,685,728.04
7/5/23	1000-9901	Check	1587	4967		Check	RUSSELLVILLE REGIONAL ALLIA	AP:3RD Q WORKFORC	0.00	12,500.00	6,673,228.04
7/5/23	1000-9901	Check	1588	4968		Check	WAYNE'S WRECKER SERVICE	AP:TOW SVS/GIBSON	0.00	81.75	6,673,146.29
7/5/23	1000-9901	Check	1589	4969		Check	DAVIS CAR CARE	AP:WATER PUMP/VIN	0.00	449.30	6,672,696.99
7/5/23	1000-9901	Check	1590	4970		Check	TRACY STANEK	AP:REIMB HOBBY LOB	0.00	22.88	6,672,674.11
7/5/23	1000-9901	Check	1591	4971		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP04293	0.00	776.95	6,671,897.16
7/5/23	1000-9901	Check	1592	4972		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,671,858.70
7/5/23	1000-9901	Check	1593	4973		Check	ROY'S HEATING AND COOLING, I	AP:OUTSIDE RECEPT	0.00	124.26	6,671,734.44
7/5/23	1000-9901	Check	1594	4974		Check	GCK PROPERTIES, LLC	AP:JULY LEASE/ELEC	0.00	1,675.00	6,670,059.44
7/5/23	1000-9901	Check	1595	4975		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	6,645,673.44
7/5/23	1000-9901	Check	1596	4976		Check	LEAH MCELROY	AP:REIMB FOR AJOA S	0.00	398.08	6,645,275.36
7/5/23	1000-9901	Check	1597	4977		Check	IN2.MARKET	AP:ACCT# B359000	0.00	420.18	6,644,855.18
7/5/23	1000-9901	Check	1598	4978		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,644,815.17
7/5/23	1000-9901	Check	1599	4979		Check	JOHNSON CHEMICAL CO, INC.	AP:CHAMIO/PADS	0.00	28.34	6,644,786.83
7/5/23	1000-9901	Check	1600	4980		Check	COGSWELL MOTORS INC	AP:ACCT# 342323	0.00	1,539.59	6,643,247.24
7/5/23	1000-9901	Check	1601	4981		Check	ENTERGY	AP:ACCT# 172388381	0.00	225.27	6,643,021.97
7/5/23	1000-9901	Check	1602	4982		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.29	6,642,972.68

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/23	1000-9901	Check	1603	4983		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554 (7-1 T	0.00	96.75	6,642,875.93
7/5/23	1000-9901	Check	1604	4984		Check	OPTIMUM	AP:ACCT# 07701-6196	0.00	269.52	6,642,606.41
7/5/23	1000-9901	Check	1605	4985		Check	APPRENTICE INFORMATION SYS	AP:TONERS	0.00	674.00	6,641,932.41
7/5/23	1000-9901	Check	1606	4986		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	92.92	6,641,839.49
7/5/23	1000-9901	Check	1607	4987		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,863.69	6,635,975.80
7/5/23	1000-9901	Check	1608	4988		Check	RUSSELLVILLE PRINTING CO, IN	AP:RECEIPT BOOKS	0.00	384.21	6,635,591.59
7/6/23	1000-7602	Circuit And Chancery Clerk Fees			824	Receipt	Rachel Oertling	Rec 4099834-4099913	158.05	0.00	6,635,749.64
7/6/23	1000-7602	Circuit And Chancery Clerk Fees			824	Comm Rec Out	Rachel Oertling	Rec 4099834-4099913	0.00	3.16	6,635,746.48
7/7/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	July Settlement	58.93	0.00	6,635,805.41
7/7/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	July Settlement	0.00	1.18	6,635,804.23
7/7/23	1000-7602	Circuit And Chancery Clerk Fees			835	Receipt	Rachel Oertling	June Settlement	830.00	0.00	6,636,634.23
7/7/23	1000-7602	Circuit And Chancery Clerk Fees			835	Comm Rec Out	Rachel Oertling	June Settlement	0.00	16.60	6,636,617.63
7/7/23	1000-8757	Refund/Reimbursement			828	Receipt	U S POSTMASTER	ATF reim. for R. Hill over	404.58	0.00	6,637,022.21
7/7/23	1000-8757	Refund/Reimbursement			828	Void Rec Comm In	U S POSTMASTER	ATF reim. for R. Hill over	(404.58)	0.00	6,636,617.63
7/7/23	1000-8757	Refund/Reimbursement			829	Receipt	U S TREASURY	ATF reimb. for R. Hill ov	404.58	0.00	6,637,022.21
7/9/23	1000-8757	Refund/Reimbursement			836	Receipt	Shinn Funeral Service	J. Probert	300.00	0.00	6,637,322.21
7/10/23	1000-7001	General Revenue Turnback			839	Receipt	State Of Arkansas-CAMA	July Settlement	29,089.70	0.00	6,666,411.91
7/10/23	1000-7001	General Revenue Turnback			839	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	581.79	6,665,830.12
7/10/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/01-09/2023 Settlement	1,488.52	0.00	6,667,318.64
7/10/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/01-09/2023 Settlement	0.00	29.77	6,667,288.87
7/10/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	789.70	0.00	6,668,078.57
7/10/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	5,716.55	0.00	6,673,795.12
7/10/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	July Settlement	0.00	114.33	6,673,680.79
7/10/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	1,424.57	0.00	6,675,105.36
7/10/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	4,945.35	0.00	6,680,050.71
7/10/23	1000-8750	Reimburse-Prosecutor			844	Receipt	Johnson County	June Settlement	2,965.19	0.00	6,683,015.90
7/10/23	1000-8757	Refund/Reimbursement			837	Receipt	Russellville Family Furneral, Inc	R Tarkington, R White	500.00	0.00	6,683,515.90
7/10/23	1000-8757	Refund/Reimbursement			843	Receipt	State Of Arkansas-Legislative Audit	June Settlement	242.44	0.00	6,683,758.34
7/10/23	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 103	6,830.40	0.00	6,690,588.74
7/11/23	1000-7013	Other State Aid			849	Receipt	State Of Arkansas	AACD for PRP	3,500.00	0.00	6,694,088.74
7/11/23	1000-7402	District Court Fines And Forfeitures			851	Receipt	District Court	Co Cr Div June Settleme	21,201.47	0.00	6,715,290.21
7/11/23	1000-7402	District Court Fines And Forfeitures			851	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	424.03	6,714,866.18
7/11/23	1000-7402	District Court Fines And Forfeitures			853	Receipt	District Court	Civ Div June Settlement	312.50	0.00	6,715,178.68

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/23	1000-7402	District Court Fines And Forfeitures			853	Comm Rec Out	District Court	Civ Div June Settlement	0.00	6.25	6,715,172.43
7/11/23	1000-7402	District Court Fines And Forfeitures			854	Receipt	District Court	Civ Div June Settlement	23.75	0.00	6,715,196.18
7/11/23	1000-7402	District Court Fines And Forfeitures			854	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.48	6,715,195.70
7/11/23	1000-7402	District Court Fines And Forfeitures			856	Receipt	District Court	Sm Cl Div June Settlem	17.50	0.00	6,715,213.20
7/11/23	1000-7402	District Court Fines And Forfeitures			856	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.35	6,715,212.85
7/11/23	1000-7402	District Court Fines And Forfeitures			859	Receipt	District Court	Sm Cl Div June Settlem	3.75	0.00	6,715,216.60
7/11/23	1000-7402	District Court Fines And Forfeitures			859	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.08	6,715,216.52
7/11/23	1000-7501	Interest Income			852	Receipt	District Court	Co Cr Div June Settleme	5.27	0.00	6,715,221.79
7/11/23	1000-7501	Interest Income			852	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	0.11	6,715,221.68
7/11/23	1000-7501	Interest Income			855	Receipt	District Court	Civ Div June Settlement	13.17	0.00	6,715,234.85
7/11/23	1000-7501	Interest Income			855	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.26	6,715,234.59
7/11/23	1000-7501	Interest Income			860	Receipt	District Court	Sm Cl Div June Settlem	2.87	0.00	6,715,237.46
7/11/23	1000-7501	Interest Income			860	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.06	6,715,237.40
7/11/23	1000-7501	Interest Income			861	Receipt	District Court	City Cr Div June Settlem	55.89	0.00	6,715,293.29
7/11/23	1000-7501	Interest Income			861	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	1.12	6,715,292.17
7/11/23	1000-7609	Warrant Fees			851	Receipt	District Court	Co Cr Div June Settleme	1,290.02	0.00	6,716,582.19
7/11/23	1000-7609	Warrant Fees			851	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	25.80	6,716,556.39
7/11/23	1000-8706	Miscellaneous			857	Receipt	District Court	Sm Cl Div June Settlem	214.50	0.00	6,716,770.89
7/11/23	1000-8706	Miscellaneous			857	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	4.29	6,716,766.60
7/11/23	1000-8706	Miscellaneous			858	Receipt	District Court	Sm Cl Div June Settlem	100.65	0.00	6,716,867.25
7/11/23	1000-8706	Miscellaneous			858	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	2.01	6,716,865.24
7/11/23	1000-9901	Check	1609	5038		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2023 D	0.00	38,005.00	6,678,860.24
7/11/23	1000-9901	Check	1610	5039		Check	IN2.MARKET	AP:ACCT# B481200	0.00	71.92	6,678,788.32
7/11/23	1000-9901	Check	1611	5040		Check	B & B RADIO	AP:ACCT# 0000852	0.00	92.65	6,678,695.67
7/11/23	1000-9901	Check	1612	5041		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	6,678,664.05
7/11/23	1000-9901	Check	1613	5042		Check	IN2.MARKET	AP:ACCT# B481200	0.00	32.72	6,678,631.33
7/11/23	1000-9901	Check	1614	5043		Check	HOMELAND SAFETY SYSTEMS, L	AP:METAL DETECTOR	0.00	7,511.93	6,671,119.40
7/11/23	1000-9901	Check	1615	5044		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW-6/5,6/12,6/28	0.00	604.95	6,670,514.45
7/11/23	1000-9901	Check	1616	5045		Check	KIMBERLYN K BROWN	AP:CLEANING UP CAS	0.00	487.50	6,670,026.95
7/11/23	1000-9901	Check	1617	5046		Check	DENNIS LOCK AND SAFE	AP:SVS CALL/GRADE	0.00	228.85	6,669,798.10
7/11/23	1000-9901	Check	1618	5047		Check	CRYSTAL RUIZ	AP:REIMB FOR AJOA S	0.00	574.77	6,669,223.33
7/11/23	1000-9901	Check	1619	5048		Check	JULIANA CAMPOS-PAZ	AP:REIMB AJOA SUMM	0.00	598.64	6,668,624.69

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/23	1000-9901	Check	1620	5049		Check	JON CARTER	AP:REIMB AJOA SUMM	0.00	414.80	6,668,209.89
7/11/23	1000-9901	Check	1621	5050		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	368.52	6,667,841.37
7/11/23	1000-9901	Check	1622	5051		Check	ARKANSAS VALLEY COMMUNICA	AP:REX BUTTONS	0.00	1,726.55	6,666,114.82
7/11/23	1000-9901	Check	1623	5052		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	57.28	6,666,057.54
7/11/23	1000-9901	Check	1624	5053		Check	JON CARTER	AP:REIMB FOR TRAVE	0.00	47.84	6,666,009.70
7/11/23	1000-9901	Check	1625	5054		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	46.63	6,665,963.07
7/11/23	1000-9901	Check	1626	5055		Check	DELTA PEST CONTROL	AP:MONTHLY PEST C	0.00	36.95	6,665,926.12
7/11/23	1000-9901	Check	1627	5056		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	6,665,898.87
7/11/23	1000-9901	Check	1628	5057		Check	DEL CITY	AP:ACCT# 632824	0.00	402.50	6,665,496.37
7/11/23	1000-9901	Check	1629	5058		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	6,665,409.17
7/11/23	1000-9901	Check	1630	5059		Check	WEST RIVER VALLEY RSWMD/GR	AP:JUNE RENT TIRE T	0.00	100.00	6,665,309.17
7/11/23	1000-9901	Check	1631	5060		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.03	6,665,269.14
7/11/23	1000-9901	Check	1632	5061		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-JUNE 2/6/	0.00	810.00	6,664,459.14
7/11/23	1000-9901	Check	1633	5062		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MERIT ENERGY CO	0.00	2,350.00	6,662,109.14
7/11/23	1000-9901	Check	1634	5063		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.51	6,662,101.63
7/11/23	1000-9901	Check	1635	5064		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	53.40	6,662,048.23
7/11/23	1000-9901	Check	1636	5065		Check	ROCIC	AP:JUL2023-JUN2024	0.00	300.00	6,661,748.23
7/11/23	1000-9901	Check	1637	5066		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	6,660,440.23
7/11/23	1000-9901	Check	1638	5067		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	6,660,217.67
7/11/23	1000-9901	Check	1639	5068		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,987.21	6,654,230.46
7/11/23	1000-9901	Check	1640	5069		Check	IN2.MARKET	AP:ACCT# B480800	0.00	589.25	6,653,641.21
7/11/23	1000-9901	Check	1641	5070		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,653,619.41
7/11/23	1000-9901	Check	1642	5071		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	1,131.94	6,652,487.47
7/11/23	1000-9901	Check	1643	5072		Check	ARKANSAS VALLEY COMMUNICA	AP:DOOR STRIKER IN	0.00	1,862.80	6,650,624.67
7/11/23	1000-9901	Check	1644	5073		Check	HAMLIN DISPUTE RESOLUTION L	AP:REVIEW OF CASE	0.00	1,744.50	6,648,880.17
7/11/23	1000-9901	Check	1645	5074		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	10.95	6,648,869.22
7/11/23	1000-9901	Check	1646	5075		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	6,648,576.31
7/12/23	1000-7602	Circuit And Chancery Clerk Fees			867	Receipt	Rachel Oertling	Rec 4099914-4100271	4,049.52	0.00	6,652,625.83
7/12/23	1000-7602	Circuit And Chancery Clerk Fees			867	Comm Rec Out	Rachel Oertling	Rec 4099914-4100271	0.00	80.99	6,652,544.84
7/12/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1648-MHBF	0.00	60,307.50	6,592,237.34
7/12/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1649-Group Life	0.00	470.84	6,591,766.50
7/12/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 1647	0.00	14,863.50	6,576,903.00
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,726.74	6,575,176.26

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	6,574,293.25
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	890.54	6,573,402.71
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	6,572,628.47
7/12/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,570,824.45
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	6,569,870.87
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	6,568,948.54
7/12/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	847.24	6,568,101.30
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	6,566,940.23
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	6,565,976.50
7/12/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	6,564,833.81
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	923.73	6,563,910.08
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	6,563,023.41
7/12/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.77	6,562,094.64
7/12/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	6,561,190.49
7/12/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	823.28	6,560,367.21
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,008.99	6,559,358.22
7/12/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,406.66	6,557,951.56
7/12/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,178.31	6,556,773.25
7/12/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,555,559.89
7/12/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	6,554,928.08
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,553,224.36
7/12/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,552,218.82
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,983.35	6,550,235.47
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	6,549,261.32
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	515.28	6,548,746.04
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	6,547,848.35
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,545,918.51
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	910.38	6,545,008.13
7/12/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	576.38	6,544,431.75
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	6,543,498.97
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,542,400.15
7/12/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	6,541,375.31

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	6,540,456.37
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	893.85	6,539,562.52
7/12/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	6,538,731.59
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	6,538,051.22
7/12/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,537,260.20
7/12/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	139.15	6,537,121.05
7/12/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,536,205.03
7/12/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	665.49	6,535,539.54
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	6,534,008.61
7/12/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,433.46	6,532,575.15
7/12/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,245.11	6,531,330.04
7/12/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	6,530,395.94
7/12/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	6,529,240.59
7/12/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,375.91	6,527,864.68
7/12/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	6,526,448.00
7/12/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	6,524,992.40
7/12/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,523,426.32
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,522,213.41
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,160.08	6,521,053.33
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,519,358.25
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	6,518,005.57
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,501.93	6,516,503.64
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	6,515,088.28
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,241.15	6,513,847.13
7/12/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,511,569.69
7/12/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	6,510,152.82
7/12/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,236.27	6,508,916.55
7/12/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	973.91	6,507,942.64
7/12/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	6,507,040.07
7/12/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,505,443.78
7/12/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,448.24	6,503,995.54
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,502,379.94
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,500,732.54

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	974.33	6,499,758.21
7/12/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,498,184.01
7/12/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,200.57	6,496,983.44
7/12/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,657.05	6,495,326.39
7/12/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	943.85	6,494,382.54
7/12/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,033.52	6,493,349.02
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	6,491,858.03
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,490,331.47
7/12/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,488,887.77
7/12/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,059.04	6,487,828.73
7/12/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	6,486,640.00
7/12/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,142.07	6,485,497.93
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	6,484,663.40
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	6,483,457.95
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,481,682.97
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,274.07	6,480,408.90
7/12/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,507.76	6,478,901.14
7/12/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	6,477,547.98
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	569.71	6,476,978.27
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	505.77	6,476,472.50
7/12/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,475,742.66
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WELCH, KRISTIN D	PR:Employee Payroll	0.00	451.88	6,475,290.78
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	165.29	6,475,125.49
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	6,474,260.81
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,041.70	6,473,219.11
7/12/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	997.21	6,472,221.90
7/12/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	759.50	6,471,462.40
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,470,353.20
7/12/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,087.70	6,469,265.50
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	6,468,150.48
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	995.85	6,467,154.63
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.01	6,466,750.62

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,466,012.03
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	892.81	6,465,119.22
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	6,464,004.25
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,010.23	6,462,994.02
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,004.38	6,461,989.64
7/12/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.86	6,460,958.78
7/12/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	6,459,921.75
7/12/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,013.06	6,458,908.69
7/12/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	6,457,836.30
7/12/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,042.29	6,456,794.01
7/12/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	6,455,607.56
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	976.10	6,454,631.46
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,137.46	6,453,494.00
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	6,452,701.02
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,001.11	6,451,699.91
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	6,450,528.37
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	6,449,439.95
7/12/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	6,448,325.71
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,330.74	6,446,994.97
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,162.00	6,445,832.97
7/12/23	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	1,013.73	6,444,819.24
7/12/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,064.40	6,443,754.84
7/12/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,060.38	6,442,694.46
7/12/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,180.61	6,441,513.85
7/12/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,092.26	6,440,421.59
7/12/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,125.76	6,439,295.83
7/12/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	773.43	6,438,522.40
7/12/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	422.32	6,438,100.08
7/12/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,411.34	6,436,688.74
7/12/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,005.61	6,435,683.13
7/12/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	937.65	6,434,745.48
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,018.70	6,433,726.78
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,096.85	6,432,629.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,037.95	6,431,591.98
7/12/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,213.09	6,430,378.89
7/12/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,001.78	6,429,377.11
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,011.74	6,428,365.37
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	908.56	6,427,456.81
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	6,426,193.11
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,424,195.57
7/12/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,072.03	6,423,123.54
7/12/23	1000-9900	Payroll	9999999	9999999		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	985.22	6,422,138.32
7/12/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,093.11	6,421,045.21
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,017.56	6,420,027.65
7/12/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,045.25	6,418,982.40
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	96.97	6,418,885.43
7/12/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	278.90	6,418,606.53
7/12/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,297.73	6,417,308.80
7/12/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	563.59	6,416,745.21
7/12/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,416,440.46
7/12/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	6,415,249.39
7/12/23	1000-9900	Payroll	47803	47803		Check	TITSWORTH, ABBI B	PR:Employee Payroll	0.00	2,028.73	6,413,220.66
7/13/23	1000-7601	County And Probate Clerk Fees			869	Receipt	Pam Ennis	Rec 29160-29186	5.25	0.00	6,413,225.91
7/13/23	1000-7601	County And Probate Clerk Fees			869	Comm Rec Out	Pam Ennis	Rec 29160-29186	0.00	0.11	6,413,225.80
7/13/23	1000-9901	Check	1651	5160		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	257.30	6,412,968.50
7/13/23	1000-9901	Check	1652	5161		Check	WAGEWORKS, INC.	AP:DEDUCTIONS PPE	0.00	991.32	6,411,977.18
7/13/23	1000-9901	Check	1653	5162		Check	VALIC	AP:DEDUCTIONS PPE	0.00	1,354.77	6,410,622.41
7/13/23	1000-9901	Check	1654	5163		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS PPE	0.00	248.76	6,410,373.65
7/13/23	1000-9901	Check	1655	5164		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS PPE	0.00	219.60	6,410,154.05
7/13/23	1000-9905	No Check	1656	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/14	0.00	3,163.55	6,406,990.50
7/13/23	1000-9905	No Check	1657	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49,389.08	6,357,601.42
7/13/23	1000-9905	No Check	1658	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,743.06	6,312,858.36
7/14/23	1000-7401	Circuit Court Fines And Forfeitures			876	Receipt	Shane Jones	June Settlement	17,000.25	0.00	6,329,858.61
7/14/23	1000-7401	Circuit Court Fines And Forfeitures			876	Comm Rec Out	Shane Jones	June Settlement	0.00	340.01	6,329,518.60
7/14/23	1000-7501	Interest Income			876	Receipt	Shane Jones	June Settlement	389.82	0.00	6,329,908.42

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/23	1000-7501	Interest Income			876	Comm Rec Out	Shane Jones	June Settlement	0.00	7.80	6,329,900.62
7/14/23	1000-7603	Sheriff Fees			876	Receipt	Shane Jones	June Settlement	645.00	0.00	6,330,545.62
7/14/23	1000-7603	Sheriff Fees			876	Comm Rec Out	Shane Jones	June Settlement	0.00	12.90	6,330,532.72
7/14/23	1000-7611	Restitution Installment Fee Act 770/2			876	Receipt	Shane Jones	June Settlement	1,135.00	0.00	6,331,667.72
7/14/23	1000-7611	Restitution Installment Fee Act 770/2			876	Comm Rec Out	Shane Jones	June Settlement	0.00	22.70	6,331,645.02
7/14/23	1000-7802	Prisoner Care Reimbursements			876	Receipt	Shane Jones	June Settlement	5,094.00	0.00	6,336,739.02
7/14/23	1000-7802	Prisoner Care Reimbursements			876	Comm Rec Out	Shane Jones	June Settlement	0.00	101.88	6,336,637.14
7/14/23	1000-7807	Inmate Copays			876	Receipt	Shane Jones	June Settlement	249.86	0.00	6,336,887.00
7/14/23	1000-8713	Social Security Admin-Prisoner Fees			876	Receipt	Shane Jones	June Settlement	2,000.00	0.00	6,338,887.00
7/14/23	1000-8713	Social Security Admin-Prisoner Fees			876	Comm Rec Out	Shane Jones	June Settlement	0.00	40.00	6,338,847.00
7/17/23	1000-8750	Reimburse-Prosecutor			878	Receipt	Franklin County	June Settlement	2,965.19	0.00	6,341,812.19
7/19/23	1000-7003	Property Reappraisal			887	Receipt	State Of Arkansas-Assessment Coor	July Settlement	20,082.42	0.00	6,361,894.61
7/19/23	1000-7601	County And Probate Clerk Fees			888	Receipt	Pam Ennis	Rec 29187-29210	0.75	0.00	6,361,895.36
7/19/23	1000-7601	County And Probate Clerk Fees			888	Comm Rec Out	Pam Ennis	Rec 29187-29210	0.00	0.02	6,361,895.34
7/19/23	1000-9901	Check	1659	5188		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	75.67	6,361,819.67
7/19/23	1000-9901	Check	1660	5189		Check	IN2.MARKET	AP:ACCT# B481200	0.00	21.75	6,361,797.92
7/19/23	1000-9901	Check	1661	5190		Check	RIVER VALLEY TINTING AND GLA	AP:REPLACED 4 WIND	0.00	1,140.00	6,360,657.92
7/19/23	1000-9901	Check	1662	5191		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	263.17	6,360,394.75
7/19/23	1000-9901	Check	1663	5192		Check	DAVIS CAR CARE	AP:MAINT. TO UNIT #1	0.00	283.01	6,360,111.74
7/19/23	1000-9901	Check	1664	5193		Check	RIVER VALLEY TINTING AND GLA	AP:2 FRT WINS TINTE	0.00	70.85	6,360,040.89
7/19/23	1000-9901	Check	1665	5194		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	6,359,411.96
7/19/23	1000-9901	Check	1666	5195		Check	UNIVO DATA INC	AP:JULY 2023 SERVIC	0.00	1,909.81	6,357,502.15
7/19/23	1000-9901	Check	1667	5196		Check	SERVICE PLUS TELECOMMUNICA	AP:REROUTED CABLE	0.00	147.16	6,357,354.99
7/19/23	1000-9901	Check	1668	5197		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	25.04	6,357,329.95
7/19/23	1000-9901	Check	1669	5198		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	6,357,302.70
7/19/23	1000-9901	Check	1670	5199		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	760.39	6,356,542.31
7/19/23	1000-9901	Check	1671	5200		Check	YELL COUNTY JUVENILE DETENT	AP:JUV HOUSING	0.00	7,760.00	6,348,782.31
7/19/23	1000-9901	Check	1672	5201		Check	IN2.MARKET	AP:ACCT# B486000	0.00	1,410.53	6,347,371.78
7/19/23	1000-9901	Check	1673	5202		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.43	6,347,341.35
7/19/23	1000-9901	Check	1674	5203		Check	PAM ENNIS	AP:REIMBURSE FOR P	0.00	28.75	6,347,312.60
7/19/23	1000-9901	Check	1675	5204		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	33.43	6,347,279.17
7/19/23	1000-9901	Check	1676	5205		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	6,048.03	6,341,231.14
7/19/23	1000-9901	Check	1677	5206		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	6,341,049.36

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/19/23	1000-9901	Check	1678	5207		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.81	6,341,015.55
7/19/23	1000-9901	Check	1679	5208		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	10.10	6,341,005.45
7/19/23	1000-9901	Check	1680	5209		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	10.10	6,340,995.35
7/19/23	1000-9901	Check	1681	5210		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	255.39	6,340,739.96
7/19/23	1000-9901	Check	1682	5211		Check	LIGHTS BY SPARKY, INC	AP:COURTHOUSE ILL	0.00	27,645.12	6,313,094.84
7/19/23	1000-9901	Check	1683	5212		Check	LIGHTS BY SPARKY, INC	AP:COURTHOUSE ILL	0.00	4,305.50	6,308,789.34
7/19/23	1000-9901	Check	1684	5213		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	215.05	6,308,574.29
7/19/23	1000-9901	Check	1685	5214		Check	SHEILA K MCGEE	AP:JULY SERVICES	0.00	1,300.00	6,307,274.29
7/19/23	1000-9901	Check	1686	5215		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	85.97	6,307,188.32
7/19/23	1000-9901	Check	1687	5216		Check	ENTERGY	AP:ACCT# 187005400	0.00	381.40	6,306,806.92
7/19/23	1000-9901	Check	1688	5217		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	744.37	6,306,062.55
7/19/23	1000-9901	Check	1689	5218		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	246.26	6,305,816.29
7/19/23	1000-9901	Check	1690	5219		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	280.00	6,305,536.29
7/19/23	1000-9901	Check	1691	5220		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	97.90	6,305,438.39
7/19/23	1000-9901	Check	1692	5221		Check	WELSCO INC	AP:ACCT# 67016	0.00	24.09	6,305,414.30
7/19/23	1000-9901	Check	1693	5222		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE & JULY SERV	0.00	32,405.82	6,273,008.48
7/19/23	1000-9901	Check	1694	5223		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,111.22	6,266,897.26
7/19/23	1000-9901	Check	1695	5224		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	5,132.96	6,261,764.30
7/19/23	1000-9901	Check	1696	5225		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	1,972.04	6,259,792.26
7/19/23	1000-9901	Check	1697	5226		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	37.92	6,259,754.34
7/19/23	1000-9901	Check	1698	5227		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,365.49	6,258,388.85
7/21/23	1000-8709	Reimburse-Veteran's Service Office			892	Receipt	State Of Arkansas-CVSO	April-June 2023	2,200.00	0.00	6,260,588.85
7/24/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/10-23/2023 Settlement	7,597.37	0.00	6,268,186.22
7/24/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/10-23/2023 Settlement	0.00	151.95	6,268,034.27
7/24/23	1000-7602	Circuit And Chancery Clerk Fees			901	Receipt	Rachel Oertling	Rec 4100272-4100469	1,953.60	0.00	6,269,987.87
7/24/23	1000-7602	Circuit And Chancery Clerk Fees			901	Comm Rec Out	Rachel Oertling	Rec 4100272-4100469	0.00	39.07	6,269,948.80
7/24/23	1000-8718	Insurance Proceeds (Casualty Claim)			899	Receipt	AAC	Claim No. AAC-0042396	15,218.33	0.00	6,285,167.13
7/25/23	1000-7301	Local Taxes-Sales Tax			902	Receipt	State Of Arkansas-SUT	July Settlement	517,045.31	0.00	6,802,212.44
7/25/23	1000-7301	Local Taxes-Sales Tax			902	Comm Rec Out	State Of Arkansas-SUT	July Settlement	0.00	10,340.91	6,791,871.53
7/25/23	1000-7608	Insufficient Check Fee			903	Receipt	Jennifer Haley Tax Collector	ISF Fee-M. Cathcart for	30.00	0.00	6,791,901.53
7/25/23	1000-7608	Insufficient Check Fee			903	Comm Rec Out	Jennifer Haley Tax Collector	ISF Fee-M. Cathcart for	0.00	0.60	6,791,900.93
7/25/23	1000-9901	Check	90	1568		Void Check	JAMES EULES BRATTON		0.00	(15.00)	6,791,915.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/23	1000-9901	Check	108	1586		Void Check	CHESLEY ESSERMAN		0.00	(15.00)	6,791,930.93
7/25/23	1000-9901	Check	132	1610		Void Check	BRYAN JAMES LUTHER		0.00	(15.00)	6,791,945.93
7/25/23	1000-9901	Check	140	1618		Void Check	KELSEY ALEXIS MOREAU		0.00	(15.00)	6,791,960.93
7/26/23	1000-7602	Circuit And Chancery Clerk Fees			906	Receipt	Rachel Oertling	Rec 4100470-4100726	846.20	0.00	6,792,807.13
7/26/23	1000-7602	Circuit And Chancery Clerk Fees			906	Comm Rec Out	Rachel Oertling	Rec 4100470-4100726	0.00	16.92	6,792,790.21
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,726.74	6,791,063.47
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	6,790,180.46
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	890.54	6,789,289.92
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	6,788,515.68
7/26/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,786,711.66
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	6,785,758.08
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	6,784,835.75
7/26/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	847.24	6,783,988.51
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	6,782,827.44
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	6,781,863.71
7/26/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	6,780,721.02
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	832.01	6,779,889.01
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	6,779,002.34
7/26/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.77	6,778,073.57
7/26/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	6,777,169.42
7/26/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	823.28	6,776,346.14
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,008.99	6,775,337.15
7/26/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,406.66	6,773,930.49
7/26/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,178.31	6,772,752.18
7/26/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,771,538.82
7/26/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	6,770,907.01
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,769,203.29
7/26/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,768,197.75
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,983.35	6,766,214.40
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	6,765,240.25
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	515.28	6,764,724.97
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	6,763,827.28
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,761,897.44

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	910.38	6,760,987.06
7/26/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	576.38	6,760,410.68
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	6,759,477.90
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,758,379.08
7/26/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	6,757,354.24
7/26/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	6,756,435.30
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	893.85	6,755,541.45
7/26/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	6,754,710.52
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	664.17	6,754,046.35
7/26/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,753,255.33
7/26/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	109.89	6,753,145.44
7/26/23	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	96.97	6,753,048.47
7/26/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	256.72	6,752,791.75
7/26/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,751,875.73
7/26/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	665.49	6,751,210.24
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	6,749,679.31
7/26/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,433.46	6,748,245.85
7/26/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,245.11	6,747,000.74
7/26/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	6,746,066.64
7/26/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,208.65	6,744,857.99
7/26/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,375.91	6,743,482.08
7/26/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	6,742,065.40
7/26/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	6,740,609.80
7/26/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,739,043.72
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,737,830.81
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,160.08	6,736,670.73
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,734,975.65
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	6,733,622.97
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,762.50	6,731,860.47
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	6,730,445.11
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,241.15	6,729,203.96
7/26/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,726,926.52

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	6,725,509.65
7/26/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,236.27	6,724,273.38
7/26/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	973.91	6,723,299.47
7/26/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	6,722,396.90
7/26/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,720,800.61
7/26/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,448.24	6,719,352.37
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,717,736.77
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,716,089.37
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	974.33	6,715,115.04
7/26/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,713,540.84
7/26/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,200.57	6,712,340.27
7/26/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,523.52	6,710,816.75
7/26/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	943.85	6,709,872.90
7/26/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,033.52	6,708,839.38
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	6,707,348.39
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,705,821.83
7/26/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,704,378.13
7/26/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,059.04	6,703,319.09
7/26/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	6,702,130.36
7/26/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,142.07	6,700,988.29
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	6,700,153.76
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	6,698,948.31
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,697,173.33
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	6,695,849.83
7/26/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,903.86	6,693,945.97
7/26/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	6,692,592.81
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	569.71	6,692,023.10
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	505.77	6,691,517.33
7/26/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,690,787.49
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WELCH, KRISTIN D	PR:Employee Payroll	0.00	440.75	6,690,346.74
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	545.82	6,689,800.92
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	6,688,936.24
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,041.70	6,687,894.54

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	997.21	6,686,897.33
7/26/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	759.50	6,686,137.83
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,685,028.63
7/26/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,087.70	6,683,940.93
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	6,682,825.91
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	995.85	6,681,830.06
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	353.22	6,681,476.84
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,680,738.25
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	892.81	6,679,845.44
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	6,678,730.47
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,079.35	6,677,651.12
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	1,032.23	6,676,618.89
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,004.38	6,675,614.51
7/26/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,102.94	6,674,511.57
7/26/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	6,673,474.54
7/26/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,157.29	6,672,317.25
7/26/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,100.52	6,671,216.73
7/26/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	6,670,144.34
7/26/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,114.38	6,669,029.96
7/26/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,171.56	6,667,858.40
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,183.56	6,666,674.84
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,173.49	6,665,501.35
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	6,664,708.37
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,070.26	6,663,638.11
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	6,662,466.57
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	6,661,378.15
7/26/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	6,660,263.91
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,108.71	6,659,155.20
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,162.00	6,657,993.20
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	659.61	6,657,333.59
7/26/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,064.40	6,656,269.19
7/26/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,560.99	6,654,708.20

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	973.16	6,653,735.04
7/26/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,308.33	6,652,426.71
7/26/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,404.25	6,651,022.46
7/26/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	855.02	6,650,167.44
7/26/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	996.44	6,649,171.00
7/26/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	983.41	6,648,187.59
7/26/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,446.44	6,646,741.15
7/26/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	1,145.09	6,645,596.06
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,325.03	6,644,271.03
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,374.37	6,642,896.66
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,037.95	6,641,858.71
7/26/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,213.09	6,640,645.62
7/26/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,073.85	6,639,571.77
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,011.74	6,638,560.03
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	908.56	6,637,651.47
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	6,636,387.77
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,634,390.23
7/26/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,098.29	6,633,291.94
7/26/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,072.03	6,632,219.91
7/26/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,093.11	6,631,126.80
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,089.65	6,630,037.15
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,391.00	6,628,646.15
7/26/23	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	193.93	6,628,452.22
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	96.97	6,628,355.25
7/26/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	6,628,258.28
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,297.73	6,626,960.55
7/26/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	479.51	6,626,481.04
7/26/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,626,176.29
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	6,624,985.22
7/26/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,624,562.39
7/26/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,624,051.56
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,623,540.73
7/26/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,623,029.90

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,623,009.07
7/26/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	510.83	6,622,498.24
7/26/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,621,987.41
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,621,476.58
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,620,965.75
7/26/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,620,454.92
7/26/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,619,944.09
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,619,433.26
7/26/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	6,618,952.43
7/26/23	1000-9900	Payroll	47804	47804		Check	HARRIS, LAUREN E	PR:Employee Payroll	0.00	582.26	6,618,370.17
7/26/23	1000-9900	Payroll	47805	47805		Check	MURPHY, JOSEPH P	PR:Employee Payroll	0.00	468.06	6,617,902.11
7/26/23	1000-9901	Check	1699	5323		Check	PAM ENNIS	AP:REIMB LOWES/BU	0.00	31.57	6,617,870.54
7/26/23	1000-9901	Check	1700	5324		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	210.39	6,617,660.15
7/26/23	1000-9901	Check	1701	5325		Check	KIMBERLYN K BROWN	AP:PROF SVS/JULY 7-	0.00	431.25	6,617,228.90
7/26/23	1000-9901	Check	1702	5326		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	322.45	6,616,906.45
7/26/23	1000-9901	Check	1703	5327		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	317.35	6,616,589.10
7/26/23	1000-9901	Check	1704	5328		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,615,974.88
7/26/23	1000-9901	Check	1705	5329		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	10.10	6,615,964.78
7/26/23	1000-9901	Check	1706	5330		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	240.54	6,615,724.24
7/26/23	1000-9901	Check	1707	5331		Check	PAM ENNIS	AP:REIMB EQ BOARD	0.00	83.44	6,615,640.80
7/26/23	1000-9901	Check	1708	5332		Check	THE COURIER	AP:PUBLISH ORD NO 2	0.00	1,499.18	6,614,141.62
7/26/23	1000-9901	Check	1709	5333		Check	H & R APPAREL AND MORE	AP:PANTS	0.00	195.26	6,613,946.36
7/26/23	1000-9901	Check	1710	5334		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	6,613,348.47
7/26/23	1000-9901	Check	1711	5335		Check	RIVER VALLEY SPECIAL TEES	AP:POLO SHIRTS	0.00	76.30	6,613,272.17
7/26/23	1000-9901	Check	1712	5336		Check	VICTORY WEAR SCREEN PRINTI	AP:T-SHIRTS	0.00	202.50	6,613,069.67
7/26/23	1000-9901	Check	1713	5337		Check	MATTHEW SCOTT	AP:ACCT# ENDING 048	0.00	471.68	6,612,597.99
7/26/23	1000-9901	Check	1714	5338		Check	OPTIMUM	AP:ACCT# 07701-6196	0.00	277.50	6,612,320.49
7/26/23	1000-9901	Check	1715	5339		Check	ASSESSMENT COORDINATION DI	AP:ANNUAL TCA FUND	0.00	600.00	6,611,720.49
7/26/23	1000-9901	Check	1716	5340		Check	LEAH MCELROY	AP:REIMB MILEAGE/S	0.00	24.96	6,611,695.53
7/26/23	1000-9901	Check	1717	5341		Check	ROY'S HEATING AND COOLING, I	AP:3RD FL-COOLING T	0.00	185.32	6,611,510.21
7/26/23	1000-9901	Check	1718	5342		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	6,611,478.59
7/26/23	1000-9901	Check	1719	5343		Check	DENNIS LOCK AND SAFE	AP:SVS CALL/INSTALL	0.00	65.40	6,611,413.19

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	1000-9901	Check	1720	5344		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,969.98	6,605,443.21
7/26/23	1000-9901	Check	1721	5345		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	329.02	6,605,114.19
7/26/23	1000-9901	Check	1722	5346		Check	ENTERGY	AP:ACCT# 617977	0.00	261.11	6,604,853.08
7/26/23	1000-9901	Check	1723	5347		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.19	6,604,813.89
7/26/23	1000-9901	Check	1724	5348		Check	ENTERGY	AP:ACCT# 84845486	0.00	162.53	6,604,651.36
7/26/23	1000-9901	Check	1725	5349		Check	ARKANSAS COUNTY TREASURE	AP:AR TREASURER'S	0.00	700.00	6,603,951.36
7/26/23	1000-9901	Check	1726	5350		Check	ENTERGY	AP:ACCT# 658294	0.00	776.63	6,603,174.73
7/26/23	1000-9901	Check	1727	5351		Check	ARKANSAS TAX COLLECTOR CO	AP:AR TAX COLLECTO	0.00	700.00	6,602,474.73
7/26/23	1000-9901	Check	1728	5352		Check	THE COURIER	AP:PCSO--BIDS-IP SU	0.00	78.37	6,602,396.36
7/26/23	1000-9901	Check	1729	5353		Check	CHARLIES' DOES-IT-ALL, INC.	AP:PROJECT ENCLOS	0.00	10,790.00	6,591,606.36
7/26/23	1000-9901	Check	1730	5354		Check	TULLOUS CONSTRUCTION INC.	AP:TEAR OUT & REPL	0.00	2,000.00	6,589,606.36
7/26/23	1000-9901	Check	1731	5355		Check	ENTERGY	AP:ACCT# 637405	0.00	7,096.69	6,582,509.67
7/26/23	1000-9901	Check	1732	5356		Check	LRS HOLDINGS LLC	AP:CUSTOMER# 6938.	0.00	1,334.82	6,581,174.85
7/26/23	1000-9901	Check	1733	5357		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	2,927.56	6,578,247.29
7/26/23	1000-9901	Check	1734	5358		Check	CAROL SHOPTAW	AP:REIMBURSE FOR	0.00	119.60	6,578,127.69
7/26/23	1000-9901	Check	1735	5359		Check	FREDDIE HARRIS	AP:REIMBURSE FOR	0.00	119.60	6,578,008.09
7/26/23	1000-9901	Check	1736	5360		Check	STAPLES CREDIT PLAN-	AP:ACCT# 1425	0.00	969.76	6,577,038.33
7/27/23	1000-7601	County And Probate Clerk Fees			908	Receipt	Pam Ennis	Rec 29211-29241	35.10	0.00	6,577,073.43
7/27/23	1000-7601	County And Probate Clerk Fees			908	Comm Rec Out	Pam Ennis	Rec 29211-29241	0.00	0.70	6,577,072.73
7/27/23	1000-9905	No Check	1742	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/28	0.00	3,163.55	6,573,909.18
7/27/23	1000-9905	No Check	1743	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,135.61	6,560,773.57
7/27/23	1000-9905	No Check	1744	0		Check	APERS	Emp Cont/Co Match PP	0.00	46,338.12	6,514,435.45
7/27/23	1000-9905	No Check	1746	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,211.21	6,462,224.24
7/28/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	July Settlement	25,863.62	0.00	6,488,087.86
7/28/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	July Settlement	21,415.45	0.00	6,509,503.31
7/28/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	July Settlement	44,272.31	0.00	6,553,775.62
7/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1745-LTD	0.00	1,733.72	6,552,041.90
7/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1747-Legal Shield	0.00	510.02	6,551,531.88
7/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1748-SS PBA	0.00	585.90	6,550,945.98
7/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1749-Aflac	0.00	6,416.90	6,544,529.08
7/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1750-JTS	0.00	13,971.64	6,530,557.44
7/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1751-MASA	0.00	787.42	6,529,770.02
7/28/23	1000-9901	Check	1738	5433		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS PPE	0.00	248.76	6,529,521.26

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/23	1000-9901	Check	1739	5434		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS PPE	0.00	219.60	6,529,301.66
7/28/23	1000-9901	Check	1740	5435		Check	VALIC	AP:DEDUCTIONS PPE	0.00	1,372.73	6,527,928.93
7/28/23	1000-9901	Check	1741	5436		Check	WAGEWORKS, INC.	AP:DEDUCTIONS PPE	0.00	991.32	6,526,937.61
7/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	32,987.11	0.00	6,559,924.72
7/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	659.74	6,559,264.98
7/31/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	45,955.40	0.00	6,605,220.38
7/31/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	919.11	6,604,301.27
7/31/23	1000-8101	Franchise Fees			920	Receipt	CSC HOLDINGS, LLC	Franchise Q2 fees	19,422.31	0.00	6,623,723.58
7/31/23	1000-8101	Franchise Fees			920	Comm Rec Out	CSC HOLDINGS, LLC	Franchise Q2 fees	0.00	388.45	6,623,335.13
7/31/23	1000-8722	School Resource Officer Reimb.			913	Receipt	RUSSELLVILLE SCHOOL DISTRIC	July Settlement	5,084.44	0.00	6,628,419.57
7/31/23	1000-8757	Refund/Reimbursement			921	Receipt	U S TREASURY	ATF reimb. for R Hill ove	404.58	0.00	6,628,824.15
8/1/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/24-31/2023 Settlement	5,512.15	0.00	6,634,336.30
8/1/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/24-31/2023 Settlement	0.00	110.24	6,634,226.06
8/1/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	307.10	0.00	6,634,533.16
8/1/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	July Settlement	0.00	6.14	6,634,527.02
8/1/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	302.60	0.00	6,634,829.62
8/1/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	July Settlement	0.00	6.05	6,634,823.57
8/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	55.98	0.00	6,634,879.55
8/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	July Settlement	0.00	1.12	6,634,878.43
8/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	1,904.14	0.00	6,636,782.57
8/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	July Settlement	0.00	38.08	6,636,744.49
8/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	81.01	0.00	6,636,825.50
8/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	July Settlement	0.00	1.62	6,636,823.88
8/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	3.96	0.00	6,636,827.84
8/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	July Settlement	0.00	0.08	6,636,827.76
8/1/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	2.32	0.00	6,636,830.08
8/1/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	July Settlement	0.00	0.05	6,636,830.03
8/1/23	1000-7602	Circuit And Chancery Clerk Fees			933	Receipt	Rachel Oertling	Rec 4100727-4100916	590.21	0.00	6,637,420.24
8/1/23	1000-7602	Circuit And Chancery Clerk Fees			933	Comm Rec Out	Rachel Oertling	Rec 4100727-4100916	0.00	11.80	6,637,408.44
8/2/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	2,733.56	0.00	6,640,142.00
8/2/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online July Settlement	0.00	54.67	6,640,087.33
8/2/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	157.06	0.00	6,640,244.39

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online July Settlement	0.00	3.14	6,640,241.25
8/2/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	396.20	0.00	6,640,637.45
8/2/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online July Settlement	0.00	7.92	6,640,629.53
8/2/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	27.04	0.00	6,640,656.57
8/2/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online July Settlement	0.00	0.54	6,640,656.03
8/2/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	2,513.86	0.00	6,643,169.89
8/2/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online July Settlement	0.00	50.28	6,643,119.61
8/2/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	27.85	0.00	6,643,147.46
8/2/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online July Settlement	0.00	0.56	6,643,146.90
8/2/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	6.70	0.00	6,643,153.60
8/2/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online July Settlement	0.00	0.13	6,643,153.47
8/2/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	1.74	0.00	6,643,155.21
8/2/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online July Settlement	0.00	0.03	6,643,155.18
8/2/23	1000-7602	Circuit And Chancery Clerk Fees			943	Receipt	Rachel Oertling	Rec 4100917-4100994	12.50	0.00	6,643,167.68
8/2/23	1000-7602	Circuit And Chancery Clerk Fees			943	Comm Rec Out	Rachel Oertling	Rec 4100917-4100994	0.00	0.25	6,643,167.43
8/2/23	1000-9901	Check	1752	5450		Check	ENTERGY	AP:ACCT# 519546	0.00	135.66	6,643,031.77
8/2/23	1000-9901	Check	1753	5451		Check	ENTERGY	AP:ACCT# 830976	0.00	10,049.71	6,632,982.06
8/2/23	1000-9901	Check	1754	5452		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	27.25	6,632,954.81
8/2/23	1000-9901	Check	1755	5453		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	45.78	6,632,909.03
8/2/23	1000-9901	Check	1756	5454		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUV OFFICE JULY	0.00	163.50	6,632,745.53
8/2/23	1000-9901	Check	1757	5455		Check	RUSSELLVILLE JANITORIAL SERV	AP:JULY SERVICES	0.00	3,583.00	6,629,162.53
8/2/23	1000-9901	Check	1758	5456		Check	ROY'S HEATING AND COOLING, I	AP:CHECKED UNIT AT	0.00	92.66	6,629,069.87
8/2/23	1000-9901	Check	1759	5457		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001520	0.00	88.75	6,628,981.12
8/2/23	1000-9901	Check	1760	5458		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	18.14	6,628,962.98
8/2/23	1000-9901	Check	1761	5459		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	196.19	6,628,766.79
8/2/23	1000-9901	Check	1762	5460		Check	ARKANSAS VALLEY COMMUNICA	AP:INSTALL ANTENNA	0.00	1,737.87	6,627,028.92
8/2/23	1000-9901	Check	1763	5461		Check	ROBERT L EVANS	AP:REPAIR HAIL DAMA	0.00	650.00	6,626,378.92
8/2/23	1000-9901	Check	1764	5462		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.28	6,626,329.64
8/2/23	1000-9901	Check	1765	5463		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS & REKEYS	0.00	324.49	6,626,005.15
8/2/23	1000-9901	Check	1766	5464		Check	STAPLES CREDIT PLAN-	AP:ACCT# 17247	0.00	446.80	6,625,558.35
8/2/23	1000-9901	Check	1767	5465		Check	IMC TECHNOLOGY	AP:SERVICES FOR JU	0.00	1,774.53	6,623,783.82
8/2/23	1000-9901	Check	1768	5466		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	336.18	6,623,447.64
8/2/23	1000-9901	Check	1769	5467		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMBURSING FO	0.00	99.45	6,623,348.19

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/23	1000-9901	Check	1770	5468		Check	RUSSELLVILLE PRINTING CO, IN	AP:300 LASER CHECK	0.00	178.25	6,623,169.94
8/2/23	1000-9901	Check	1771	5469		Check	INTERSTATE ALL BATTERY CENT	AP:BATTERIES	0.00	248.96	6,622,920.98
8/2/23	1000-9901	Check	1772	5470		Check	JON CARTER	AP:HOME & SCHOOLS	0.00	29.38	6,622,891.60
8/2/23	1000-9901	Check	1773	5471		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 6/30/20	0.00	126.00	6,622,765.60
8/2/23	1000-9901	Check	1774	5472		Check	IN2.MARKET	AP:ACCT# B485600	0.00	648.68	6,622,116.92
8/2/23	1000-9901	Check	1775	5473		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 6/30/23	0.00	63.00	6,622,053.92
8/2/23	1000-9901	Check	1776	5474		Check	G & W DIESEL SERVICES INC.	AP:ACCT# 3836	0.00	584.25	6,621,469.67
8/2/23	1000-9901	Check	1777	5475		Check	SYSTEM CHEMICAL INC	AP:JAN. SUPPLIES	0.00	432.30	6,621,037.37
8/2/23	1000-9901	Check	1778	5476		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	77.06	6,620,960.31
8/2/23	1000-9901	Check	1779	5477		Check	FREEMAN'S LOCKSMITH SERVIC	AP:GRADE 2 PRIVACY	0.00	88.29	6,620,872.02
8/2/23	1000-9901	Check	1780	5478		Check	ROBERT L EVANS	AP:DEDUCTIBLE ON R	0.00	500.00	6,620,372.02
8/2/23	1000-9901	Check	1781	5479		Check	IN2.MARKET	AP:ACCT# B480800	0.00	181.78	6,620,190.24
8/2/23	1000-9901	Check	1782	5480		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,915.27	6,614,274.97
8/2/23	1000-9901	Check	1783	5481		Check	H & R APPAREL AND MORE	AP:TWILL CAP W/PAT	0.00	446.89	6,613,828.08
8/2/23	1000-9901	Check	1784	5482		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	39.71	6,613,788.37
8/2/23	1000-9901	Check	1785	5483		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	57.88	6,613,730.49
8/2/23	1000-9901	Check	1786	5484		Check	CARIN VAUGHN	AP:REIMBURSE FOR E	0.00	87.80	6,613,642.69
8/2/23	1000-9901	Check	1787	5485		Check	ENTERGY	AP:ACCT# 130090152	0.00	142.16	6,613,500.53
8/2/23	1000-9901	Check	1788	5486		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE ON H	0.00	500.00	6,613,000.53
8/2/23	1000-9901	Check	1789	5487		Check	ENVIROPEST OF CENTRAL ARKA	AP:QP SERVICES	0.00	63.22	6,612,937.31
8/2/23	1000-9901	Check	1790	5488		Check	GCK PROPERTIES, LLC	AP:AUGUST 2023 LEA	0.00	1,675.00	6,611,262.31
8/2/23	1000-9901	Check	1791	5489		Check	TOTAL ASSESSMENTS SOLUTIO	AP:AUGUST 2023	0.00	24,386.00	6,586,876.31
8/2/23	1000-9901	Check	1792	5490		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 6/30/23	0.00	63.00	6,586,813.31
8/2/23	1000-9901	Check	1793	5491		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,909.81	6,584,903.50
8/2/23	1000-9901	Check	1794	5492		Check	FIRST SECURITY BANK	AP:PETTY CASH FOR	0.00	500.00	6,584,403.50
8/2/23	1000-9901	Check	1795	5493		Check	DEIDRE LUKER	AP:SVS/JULY 2023	0.00	2,000.00	6,582,403.50
8/2/23	1000-9901	Check	1796	5494		Check	DORIS J ABELE	AP:JURY TRIAL 7-25 T	0.00	15.00	6,582,388.50
8/2/23	1000-9901	Check	1797	5495		Check	WILLIAM C H ANDERSON	AP:JURY TRIAL 7-25 T	0.00	15.00	6,582,373.50
8/2/23	1000-9901	Check	1798	5496		Check	MATTHEW J BARTEE	AP:JURY TRIAL 7-25 T	0.00	15.00	6,582,358.50
8/2/23	1000-9901	Check	1799	5497		Check	MARIA ANN BEASLEY	AP:JURY TRIAL 7-25 T	0.00	15.00	6,582,343.50
8/2/23	1000-9901	Check	1800	5498		Check	KEVIN LEON BONDS	AP:JURY TRIAL 7-25 T	0.00	150.00	6,582,193.50
8/2/23	1000-9901	Check	1801	5499		Check	PAULA J BOREN	AP:JURY TRIAL 7-25 T	0.00	150.00	6,582,043.50

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/23	1000-9901	Check	1802	5500		Check	TRACY L BOSWELL	AP:JURY TRIAL 7-25 T	0.00	15.00	6,582,028.50
8/2/23	1000-9901	Check	1803	5501		Check	JAMES CLIFTON BRIDGES	AP:JURY TRIAL 7-25 T	0.00	15.00	6,582,013.50
8/2/23	1000-9901	Check	1804	5502		Check	VICKY LYNN BYRUM	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,998.50
8/2/23	1000-9901	Check	1805	5503		Check	SHELLEY ANN CALLOWAY	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,983.50
8/2/23	1000-9901	Check	1806	5504		Check	AMANDA AMBER COOPER	AP:JURY TRIAL 7-25 T	0.00	150.00	6,581,833.50
8/2/23	1000-9901	Check	1807	5505		Check	DAVID SCOTT COTHREN	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,818.50
8/2/23	1000-9901	Check	1808	5506		Check	DANIEL NEAL COX	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,803.50
8/2/23	1000-9901	Check	1809	5507		Check	MARY ANNE CREWS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,788.50
8/2/23	1000-9901	Check	1810	5508		Check	NATHAN H CUNNINGHAM	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,773.50
8/2/23	1000-9901	Check	1811	5509		Check	HANNAH LEA DAMATO	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,758.50
8/2/23	1000-9901	Check	1812	5510		Check	AMANDA DAWN DAVIS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,743.50
8/2/23	1000-9901	Check	1813	5511		Check	WILLIAM H ELLIS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,728.50
8/2/23	1000-9901	Check	1814	5512		Check	SALVADOR ESCOBAR	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,713.50
8/2/23	1000-9901	Check	1815	5513		Check	MARK NATHAN EVERETT	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,698.50
8/2/23	1000-9901	Check	1816	5514		Check	LINDA ANN FLAKE	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,683.50
8/2/23	1000-9901	Check	1817	5515		Check	LORA D FULLER	AP:JURY TRIAL 7-25 T	0.00	150.00	6,581,533.50
8/2/23	1000-9901	Check	1818	5516		Check	DONNA SUE GARRETT	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,518.50
8/2/23	1000-9901	Check	1819	5517		Check	SARA E GOWEN	AP:JURY TRIAL 7-25 T	0.00	150.00	6,581,368.50
8/2/23	1000-9901	Check	1820	5518		Check	BLAKE MATTHEW GRAY	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,353.50
8/2/23	1000-9901	Check	1821	5519		Check	ALMA D GRIGSBY	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,338.50
8/2/23	1000-9901	Check	1822	5520		Check	GENE ALLEN HAIGHT	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,323.50
8/2/23	1000-9901	Check	1823	5521		Check	CAROL L HAWKINS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,308.50
8/2/23	1000-9901	Check	1824	5522		Check	KRISTINA ELIZABETH HELMS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,293.50
8/2/23	1000-9901	Check	1825	5523		Check	SHANE ERIC HILSON	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,278.50
8/2/23	1000-9901	Check	1826	5524		Check	PATRICIA DIANE HOLLAND	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,263.50
8/2/23	1000-9901	Check	1827	5525		Check	LINDSEY BROOKE HOVER	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,248.50
8/2/23	1000-9901	Check	1828	5526		Check	MICHAEL W HOYT	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,233.50
8/2/23	1000-9901	Check	1829	5527		Check	CHAD M HULL	AP:JURY TRIAL 7-25 T	0.00	150.00	6,581,083.50
8/2/23	1000-9901	Check	1830	5528		Check	KAREN DENESE IVY	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,068.50
8/2/23	1000-9901	Check	1831	5529		Check	SKYLAR RHODES JAVALERA	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,053.50
8/2/23	1000-9901	Check	1832	5530		Check	HANNAH M JENKINS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,038.50
8/2/23	1000-9901	Check	1833	5531		Check	EDDY JOE JONES	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,023.50
8/2/23	1000-9901	Check	1834	5532		Check	DONALD EDWARD KEASTER	AP:JURY TRIAL 7-25 T	0.00	15.00	6,581,008.50

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/23	1000-9901	Check	1835	5533		Check	JENNIFER ANN LACHOWSKY	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,993.50
8/2/23	1000-9901	Check	1836	5534		Check	JONATHAN TYLER LEVEL	AP:JURY TRIAL 7-25 T	0.00	150.00	6,580,843.50
8/2/23	1000-9901	Check	1837	5535		Check	DIANA SUE LEWIS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,828.50
8/2/23	1000-9901	Check	1838	5536		Check	KEITH A MAINHART	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,813.50
8/2/23	1000-9901	Check	1839	5537		Check	HELEN G MASSEY	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,798.50
8/2/23	1000-9901	Check	1840	5538		Check	TIMOTHY STANFORD MCCOOL	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,783.50
8/2/23	1000-9901	Check	1841	5539		Check	JERRI LYNN MCLEMORE	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,768.50
8/2/23	1000-9901	Check	1842	5540		Check	TROYLYNN MCSPADDEN	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,753.50
8/2/23	1000-9901	Check	1843	5541		Check	TARA MICHELLE MONAGHEN	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,738.50
8/2/23	1000-9901	Check	1844	5542		Check	ANDREW MASON MONFEE	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,723.50
8/2/23	1000-9901	Check	1845	5543		Check	ANDREW GORDON MOORE	AP:JURY TRIAL 7-25 T	0.00	150.00	6,580,573.50
8/2/23	1000-9901	Check	1846	5544		Check	MELINDA T MORGAN	AP:JURY TRIAL 7-25 T	0.00	150.00	6,580,423.50
8/2/23	1000-9901	Check	1847	5545		Check	TERESA G MUSSELMAN	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,408.50
8/2/23	1000-9901	Check	1848	5546		Check	JEFFERY NEAL MYERS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,393.50
8/2/23	1000-9901	Check	1849	5547		Check	EUDOLA M PEPPER	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,378.50
8/2/23	1000-9901	Check	1850	5548		Check	KRISTEN MARLANE PERKINS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,363.50
8/2/23	1000-9901	Check	1851	5549		Check	KIM LEE PHILLIPS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,348.50
8/2/23	1000-9901	Check	1852	5550		Check	JULIA A POTTS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,333.50
8/2/23	1000-9901	Check	1853	5551		Check	JESSICA LEE POWELL	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,318.50
8/2/23	1000-9901	Check	1854	5552		Check	MYRA SUE PRICE	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,303.50
8/2/23	1000-9901	Check	1855	5553		Check	RYAN LEVI RAGSDALE	AP:JURY TRIAL 7-25 T	0.00	150.00	6,580,153.50
8/2/23	1000-9901	Check	1856	5554		Check	ROBIN ROBERTSON	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,138.50
8/2/23	1000-9901	Check	1857	5555		Check	ROSEMARY ADAMS ROLNIAK	AP:JURY TRIAL 7-25 T	0.00	15.00	6,580,123.50
8/2/23	1000-9901	Check	1858	5556		Check	DONNA JEAN ROWE	AP:JURY TRIAL 7-25 T	0.00	150.00	6,579,973.50
8/2/23	1000-9901	Check	1859	5557		Check	MELISSA BETH SAENZ	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,958.50
8/2/23	1000-9901	Check	1860	5558		Check	TAYLOR MARIE SAMS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,943.50
8/2/23	1000-9901	Check	1861	5559		Check	DONNIE JACK SANDERS	AP:JURY TRIAL 7-25 T	0.00	150.00	6,579,793.50
8/2/23	1000-9901	Check	1862	5560		Check	SARAH HOPE SCHRIMSHER	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,778.50
8/2/23	1000-9901	Check	1863	5561		Check	ROBERT IRA SEBRING	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,763.50
8/2/23	1000-9901	Check	1864	5562		Check	RHONDA SETIAN	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,748.50
8/2/23	1000-9901	Check	1865	5563		Check	JUDITH ANN SHAW	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,733.50
8/2/23	1000-9901	Check	1866	5564		Check	BRANDON K SHIPLEY	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,718.50

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/23	1000-9901	Check	1867	5565		Check	ANGELA DENICE SHORT	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,703.50
8/2/23	1000-9901	Check	1868	5566		Check	PEGGY J SMITH	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,688.50
8/2/23	1000-9901	Check	1869	5567		Check	VICKI TRENZIA SPRADLIN	AP:JURY TRIAL 7-25 T	0.00	150.00	6,579,538.50
8/2/23	1000-9901	Check	1870	5568		Check	BARBARA ANN STANDRIDGE	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,523.50
8/2/23	1000-9901	Check	1871	5569		Check	KEITH STEELE	AP:JURY TRIAL 7-25 T	0.00	150.00	6,579,373.50
8/2/23	1000-9901	Check	1872	5570		Check	MICHAEL JOSEPH STRONG	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,358.50
8/2/23	1000-9901	Check	1873	5571		Check	GARY LEE TALLEY	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,343.50
8/2/23	1000-9901	Check	1874	5572		Check	BRADEN CAMERON TATMAN	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,328.50
8/2/23	1000-9901	Check	1875	5573		Check	ALFRED LEE THOMAS	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,313.50
8/2/23	1000-9901	Check	1876	5574		Check	JAKE TYLER	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,298.50
8/2/23	1000-9901	Check	1877	5575		Check	REBECCA RAE VALENTINE	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,283.50
8/2/23	1000-9901	Check	1878	5576		Check	ROBERT LEWIS WALKER	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,268.50
8/2/23	1000-9901	Check	1879	5577		Check	ANDREW EDWARD WARD	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,253.50
8/2/23	1000-9901	Check	1880	5578		Check	JERILYN LEA WARD	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,238.50
8/2/23	1000-9901	Check	1881	5579		Check	DONALD J WHITE	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,223.50
8/2/23	1000-9901	Check	1882	5580		Check	ANDY LEE YOUNG	AP:JURY TRIAL 7-25 T	0.00	15.00	6,579,208.50
8/2/23	1000-9901	Check	1883	5581		Check	HTW ARCHITECTS, ENGINEERS,	AP:DESIGN DEVELOP	0.00	61,100.00	6,518,108.50
8/2/23	1000-9901	Check	1884	5582		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	986.95	6,517,121.55
8/3/23	1000-8723	Reimbursement-Juvenile Probation -			947	Receipt	State Of Arkansas-Administrative Off	Juv. Officer salary reimb	89,007.34	0.00	6,606,128.89
8/3/23	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 1885-OEM	0.00	29,500.00	6,576,628.89
8/3/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 1886	0.00	13,758.54	6,562,870.35
8/4/23	1000-8750	Reimburse-Prosecutor			952	Receipt	Johnson County	July Settlement	2,597.81	0.00	6,565,468.16
8/4/23	1000-8757	Refund/Reimbursement			956	Receipt	State Of Arkansas-Legislative Audit	July Settlement	287.70	0.00	6,565,755.86
8/6/23	1000-8750	Reimburse-Prosecutor			957	Receipt	Franklin County	July Settlement	2,597.81	0.00	6,568,353.67
8/7/23	1000-7609	Warrant Fees			967	Receipt	City Of London	July Settlement	50.00	0.00	6,568,403.67
8/7/23	1000-7609	Warrant Fees			967	Comm Rec Out	City Of London	July Settlement	0.00	1.00	6,568,402.67
8/7/23	1000-9901	Check	1794	5492		Void Check	FIRST SECURITY BANK		0.00	(500.00)	6,568,902.67
8/7/23	1000-9901	Check	1672	5201		Void Check	IN2.MARKET		0.00	(1,410.53)	6,570,313.20
8/8/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/1-7/2023 Settlement	5,002.58	0.00	6,575,315.78
8/8/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/1-7/2023 Settlement	0.00	100.05	6,575,215.73
8/8/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	August Settlement	206.53	0.00	6,575,422.26
8/8/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	August Settlement	0.00	4.13	6,575,418.13
8/8/23	1000-7602	Circuit And Chancery Clerk Fees			972	Receipt	Rachel Oertling	July Settlement	685.00	0.00	6,576,103.13

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/23	1000-7602	Circuit And Chancery Clerk Fees			972	Comm Rec Out	Rachel Oertling	July Settlement	0.00	13.70	6,576,089.43
8/8/23	1000-8757	Refund/Reimbursement			971	Receipt	Shinn Funeral Service	D. Bubbus	200.00	0.00	6,576,289.43
8/8/23	1000-9901	Check	1887	5643		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 7/3,7/10,7/19,	0.00	806.60	6,575,482.83
8/8/23	1000-9901	Check	1888	5644		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,575,442.82
8/8/23	1000-9901	Check	1889	5645		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	138.43	6,575,304.39
8/8/23	1000-9901	Check	1890	5646		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	424.38	6,574,880.01
8/8/23	1000-9901	Check	1891	5647		Check	ENTERGY	AP:ACCT# 172388381	0.00	257.59	6,574,622.42
8/8/23	1000-9901	Check	1892	5648		Check	RIVER VALLEY COLLISION	AP:DED. FOR HAIL RE	0.00	500.00	6,574,122.42
8/8/23	1000-9901	Check	1893	5649		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	132.09	6,573,990.33
8/8/23	1000-9901	Check	1894	5650		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	197.51	6,573,792.82
8/8/23	1000-9901	Check	1895	5651		Check	LARRY HOLMAN, POSTAGE METE	AP:PCSO POSTAGE M	0.00	500.00	6,573,292.82
8/8/23	1000-9901	Check	1896	5652		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	46.63	6,573,246.19
8/8/23	1000-9901	Check	1897	5653		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	66.81	6,573,179.38
8/8/23	1000-9901	Check	1898	5654		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	154.02	6,573,025.36
8/8/23	1000-9901	Check	1899	5655		Check	RIVER VALLEY SPECIAL TEES	AP:TEES FOR LARSON	0.00	61.04	6,572,964.32
8/8/23	1000-9901	Check	1900	5656		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN- M	0.00	46.00	6,572,918.32
8/8/23	1000-9901	Check	1901	5657		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	6,572,881.37
8/8/23	1000-9901	Check	1902	5658		Check	INSTASCRIPT	AP:MERIT ENERGY MI	0.00	719.40	6,572,161.97
8/8/23	1000-9901	Check	1903	5659		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	6,572,154.33
8/8/23	1000-9901	Check	1904	5660		Check	IN2.MARKET	AP:ACCT# B480000	0.00	1,069.45	6,571,084.88
8/8/23	1000-9901	Check	1905	5661		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	265.96	6,570,818.92
8/8/23	1000-9901	Check	1906	5662		Check	ARVEST BANK	AP:ACCT# 5735	0.00	1,131.39	6,569,687.53
8/8/23	1000-9901	Check	1907	5663		Check	JON CARTER	AP:HOME & SCHOOL V	0.00	31.72	6,569,655.81
8/8/23	1000-9901	Check	1908	5664		Check	CITY OF RUSSELLVILLE	AP:2ND QTR EXPENSE	0.00	3,292.09	6,566,363.72
8/8/23	1000-9901	Check	1909	5665		Check	BLACKKAT CREATIONS	AP:LETTERING & BAD	0.00	2,289.00	6,564,074.72
8/8/23	1000-9901	Check	1910	5666		Check	DAVIS CAR CARE	AP:REPLACES TO 201	0.00	968.75	6,563,105.97
8/8/23	1000-9901	Check	1911	5667		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	43.60	6,563,062.37
8/8/23	1000-9901	Check	1912	5668		Check	ELIANT SOLUTIONS INC	AP:MICROSOFT OFFIC	0.00	387.50	6,562,674.87
8/8/23	1000-9901	Check	1913	5669		Check	JEFF PHILLIPS, P.A.	AP:REIMBURSE FOR O	0.00	210.33	6,562,464.54
8/8/23	1000-9901	Check	1914	5670		Check	JAMES DUNHAM	AP:REIMBURSE FOR J	0.00	716.22	6,561,748.32
8/8/23	1000-9901	Check	1915	5671		Check	LOWES	AP:ACCT# ENDING 006	0.00	603.33	6,561,144.99
8/8/23	1000-9901	Check	1916	5672		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	89.17	6,561,055.82

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/23	1000-9901	Check	1917	5673		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	223.52	6,560,832.30
8/8/23	1000-9901	Check	1918	5674		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	108.86	6,560,723.44
8/8/23	1000-9901	Check	1919	5675		Check	RUSSELLVILLE JANITORIAL SERV	AP:PAPER SACKS	0.00	209.41	6,560,514.03
8/8/23	1000-9901	Check	1920	5676		Check	MEDEX WASTE INC	AP:MANIFEST#572758	0.00	100.28	6,560,413.75
8/8/23	1000-9901	Check	1921	5677		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY SVS	0.00	152.60	6,560,261.15
8/8/23	1000-9901	Check	1922	5678		Check	SYSTEM CHEMICAL INC	AP:TOWELS/T TISSUE	0.00	2,827.18	6,557,433.97
8/8/23	1000-9901	Check	1923	5679		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	625.00	6,556,808.97
8/8/23	1000-9901	Check	1924	5680		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,140.43	6,550,668.54
8/8/23	1000-9901	Check	1925	5681		Check	B & B RADIO	AP:ACCT# 0000856	0.00	49.05	6,550,619.49
8/8/23	1000-9901	Check	1926	5682		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	6,550,593.77
8/8/23	1000-9901	Check	1927	5683		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT SGT OFFICE	0.00	64.14	6,550,529.63
8/8/23	1000-9901	Check	1928	5684		Check	KARRI WARREN	AP:DIVIDERS/USBS	0.00	217.84	6,550,311.79
8/8/23	1000-9901	Check	1929	5685		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,550,273.33
8/8/23	1000-9901	Check	1930	5686		Check	CINTAS	AP:ACCT# 16262952	0.00	31.62	6,550,241.71
8/8/23	1000-9901	Check	1931	5687		Check	INTEGRITY PRODUCTS INC	AP:T PAPER/TOWELS/	0.00	892.00	6,549,349.71
8/8/23	1000-9901	Check	1932	5688		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	900.00	6,548,449.71
8/8/23	1000-9901	Check	1933	5689		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	6,548,349.71
8/8/23	1000-9901	Check	1934	5690		Check	IN2.MARKET	AP:ACCT# B486000	0.00	1,410.53	6,546,939.18
8/8/23	1000-9901	Check	1935	5691		Check	ARKANSAS SERVICE ONE HVAC,	AP:REPAIR HEAT PUM	0.00	1,023.18	6,545,916.00
8/8/23	1000-9901	Check	1936	5692		Check	ROBERT L EVANS	AP:DEDUCTIBLE ON H	0.00	500.00	6,545,416.00
8/8/23	1000-9901	Check	1937	5693		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	45.21	6,545,370.79
8/8/23	1000-9901	Check	1938	5694		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE ON 2	0.00	882.59	6,544,488.20
8/8/23	1000-9901	Check	1939	5695		Check	RAMONA C. WOODS	AP:20 HRS @ $25/HR	0.00	500.00	6,543,988.20
8/8/23	1000-9901	Check	1940	5696		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	2,862.81	6,541,125.39
8/8/23	1000-9901	Check	1941	5697		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	92.93	6,541,032.46
8/8/23	1000-9901	Check	1942	5698		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	302.91	6,540,729.55
8/8/23	1000-9901	Check	1943	5699		Check	JAMES DUNHAM	AP:REIMB EXPENSES	0.00	97.17	6,540,632.38
8/8/23	1000-9901	Check	1944	5700		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2023 D	0.00	39,020.00	6,501,612.38
8/9/23	1000-7601	County And Probate Clerk Fees			975	Receipt	Pam Ennis	Rec 29264-29295	1.20	0.00	6,501,613.58
8/9/23	1000-7601	County And Probate Clerk Fees			975	Comm Rec Out	Pam Ennis	Rec 29264-29295	0.00	0.02	6,501,613.56
8/9/23	1000-7602	Circuit And Chancery Clerk Fees			976	Receipt	Rachel Oertling	Rec 4100995-4101220	784.50	0.00	6,502,398.06
8/9/23	1000-7602	Circuit And Chancery Clerk Fees			976	Comm Rec Out	Rachel Oertling	Rec 4100995-4101220	0.00	15.69	6,502,382.37
8/9/23	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 119	4,559.00	0.00	6,506,941.37

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1945-MHBF	0.00	59,372.50	6,447,568.87
8/9/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1946-Group Life	0.00	460.70	6,447,108.17
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,726.74	6,445,381.43
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	6,444,498.42
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	890.54	6,443,607.88
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	6,442,833.64
8/9/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,441,029.62
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	6,440,076.04
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	6,439,153.71
8/9/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	847.24	6,438,306.47
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	6,437,145.40
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	6,436,181.67
8/9/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	6,435,038.98
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	6,434,152.31
8/9/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.77	6,433,223.54
8/9/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	6,432,319.39
8/9/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	823.28	6,431,496.11
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,008.99	6,430,487.12
8/9/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,406.66	6,429,080.46
8/9/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,178.31	6,427,902.15
8/9/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,426,688.79
8/9/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	6,426,056.98
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,424,353.26
8/9/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,423,347.72
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,983.35	6,421,364.37
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	6,420,390.22
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	478.93	6,419,911.29
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	6,419,013.60
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,417,083.76
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	927.62	6,416,156.14
8/9/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	576.38	6,415,579.76
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	6,414,646.98

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,413,548.16
8/9/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	6,412,523.32
8/9/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	6,411,604.38
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	893.85	6,410,710.53
8/9/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	6,409,879.60
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	6,409,199.23
8/9/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,408,408.21
8/9/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	94.20	6,408,314.01
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	92.35	6,408,221.66
8/9/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	92.35	6,408,129.31
8/9/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	295.12	6,407,834.19
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	92.35	6,407,741.84
8/9/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,406,825.82
8/9/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	665.49	6,406,160.33
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	6,404,629.40
8/9/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,433.46	6,403,195.94
8/9/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,245.11	6,401,950.83
8/9/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	6,401,016.73
8/9/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,190.88	6,399,825.85
8/9/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,375.91	6,398,449.94
8/9/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	6,397,033.26
8/9/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	6,395,577.66
8/9/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,394,011.58
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,392,798.67
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,160.08	6,391,638.59
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,389,943.51
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	6,388,590.83
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,684.32	6,386,906.51
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	6,385,491.15
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,241.15	6,384,250.00
8/9/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,381,972.56
8/9/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	6,380,555.69
8/9/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,236.27	6,379,319.42

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	973.91	6,378,345.51
8/9/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	6,377,442.94
8/9/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,375,846.65
8/9/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,448.24	6,374,398.41
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,372,782.81
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,371,135.41
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	974.33	6,370,161.08
8/9/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,368,586.88
8/9/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,200.57	6,367,386.31
8/9/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,389.99	6,365,996.32
8/9/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	943.85	6,365,052.47
8/9/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,562.18	6,363,490.29
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	6,361,999.30
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,360,472.74
8/9/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,359,029.04
8/9/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,059.04	6,357,970.00
8/9/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	6,356,781.27
8/9/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,142.07	6,355,639.20
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	6,354,804.67
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	6,353,599.22
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,351,824.24
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	6,350,500.74
8/9/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,806.77	6,348,693.97
8/9/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	6,347,340.81
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	569.71	6,346,771.10
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	505.77	6,346,265.33
8/9/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,345,535.49
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WELCH, KRISTIN D	PR:Employee Payroll	0.00	409.54	6,345,125.95
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	545.82	6,344,580.13
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	6,343,715.45
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,121.85	6,342,593.60
8/9/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	997.21	6,341,596.39

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	759.50	6,340,836.89
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,339,727.69
8/9/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,087.70	6,338,639.99
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	6,337,524.97
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	995.85	6,336,529.12
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	337.93	6,336,191.19
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,335,452.60
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	892.81	6,334,559.79
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	6,333,444.82
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,096.64	6,332,348.18
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	1,032.23	6,331,315.95
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,004.38	6,330,311.57
8/9/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.86	6,329,280.71
8/9/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	6,328,243.68
8/9/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,103.21	6,327,140.47
8/9/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,100.52	6,326,039.95
8/9/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	6,324,967.56
8/9/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,042.29	6,323,925.27
8/9/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	6,322,738.82
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,391.00	6,321,347.82
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,029.33	6,320,318.49
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	6,319,525.51
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,001.11	6,318,524.40
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	6,317,352.86
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	6,316,264.44
8/9/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	6,315,150.20
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,330.74	6,313,819.46
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,162.00	6,312,657.46
8/9/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,374.52	6,311,282.94
8/9/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,060.38	6,310,222.56
8/9/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	973.16	6,309,249.40
8/9/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,291.06	6,307,958.34
8/9/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,364.46	6,306,593.88

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	915.23	6,305,678.65
8/9/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	996.44	6,304,682.21
8/9/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	983.41	6,303,698.80
8/9/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,264.91	6,302,433.89
8/9/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	937.64	6,301,496.25
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	937.01	6,300,559.24
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,107.08	6,299,452.16
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,037.95	6,298,414.21
8/9/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,452.23	6,296,961.98
8/9/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,001.78	6,295,960.20
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,011.74	6,294,948.46
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	908.56	6,294,039.90
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	6,292,776.20
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,290,778.66
8/9/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	947.60	6,289,831.06
8/9/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,072.03	6,288,759.03
8/9/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,209.40	6,287,549.63
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,017.56	6,286,532.07
8/9/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,183.56	6,285,348.51
8/9/23	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	32.32	6,285,316.19
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JENNIFER M	PR:Employee Payroll	0.00	32.32	6,285,283.87
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, JOHN R	PR:Employee Payroll	0.00	32.32	6,285,251.55
8/9/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	307.02	6,284,944.53
8/9/23	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	124.29	6,284,820.24
8/9/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,297.73	6,283,522.51
8/9/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	508.05	6,283,014.46
8/9/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,282,709.71
8/9/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	6,281,518.64
8/9/23	1000-9900	Payroll	47807	47807		Check	BAKER, DANA M	PR:Employee Payroll	0.00	457.17	6,281,061.47
8/9/23	1000-9900	Payroll	47808	47808		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	432.17	6,280,629.30
8/9/23	1000-9900	Payroll	47809	47809		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	377.36	6,280,251.94
8/9/23	1000-9900	Payroll	47810	47810		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	427.36	6,279,824.58

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	1000-9900	Payroll	47811	47811		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	457.17	6,279,367.41
8/9/23	1000-9900	Payroll	47812	47812		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	458.29	6,278,909.12
8/9/23	1000-9900	Payroll	47813	47813		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	407.17	6,278,501.95
8/10/23	1000-7001	General Revenue Turnback			978	Receipt	State Of Arkansas-CAMA	July Settlement	13,310.96	0.00	6,291,812.91
8/10/23	1000-7001	General Revenue Turnback			978	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	266.22	6,291,546.69
8/10/23	1000-7018	Excess Unclaimed Mineral Proceeds			977	Receipt	State Of Arkansas-CAMA	July Settlement	14,258.81	0.00	6,305,805.50
8/10/23	1000-7018	Excess Unclaimed Mineral Proceeds			977	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	285.18	6,305,520.32
8/10/23	1000-8715	Workers Compensation Trust Divide			983	Receipt	AAC WORKERS COMP TRUST	2019 Dividend	5,973.95	0.00	6,311,494.27
8/10/23	1000-8715	Workers Compensation Trust Divide			983	Comm Rec Out	AAC WORKERS COMP TRUST	2019 Dividend	0.00	119.48	6,311,374.79
8/10/23	1000-9901	Check	1948	5767		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/11/2023	0.00	219.60	6,311,155.19
8/10/23	1000-9901	Check	1949	5768		Check	TENN CHILD SUPPORT	AP:PPE 8/11/2023	0.00	248.76	6,310,906.43
8/10/23	1000-9901	Check	1950	5769		Check	WAGEWORKS, INC.	AP:PPE 8/11/2023	0.00	991.32	6,309,915.11
8/10/23	1000-9901	Check	1951	5770		Check	VALIC	AP:PPE 8/11/2023	0.00	1,365.99	6,308,549.12
8/10/23	1000-9905	No Check	1952	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/11	0.00	3,163.55	6,305,385.57
8/10/23	1000-9905	No Check	1953	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	50,452.32	6,254,933.25
8/10/23	1000-9905	No Check	1954	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,650.97	6,209,282.28
8/15/23	1000-7402	District Court Fines And Forfeitures			987	Receipt	District Court	Co Cr Div July Settleme	31,933.29	0.00	6,241,215.57
8/15/23	1000-7402	District Court Fines And Forfeitures			987	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	638.67	6,240,576.90
8/15/23	1000-7402	District Court Fines And Forfeitures			989	Receipt	District Court	Civ Div July Settlement	187.50	0.00	6,240,764.40
8/15/23	1000-7402	District Court Fines And Forfeitures			989	Comm Rec Out	District Court	Civ Div July Settlement	0.00	3.75	6,240,760.65
8/15/23	1000-7402	District Court Fines And Forfeitures			990	Receipt	District Court	Civ Div July Settlement	33.75	0.00	6,240,794.40
8/15/23	1000-7402	District Court Fines And Forfeitures			990	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.68	6,240,793.72
8/15/23	1000-7402	District Court Fines And Forfeitures			992	Receipt	District Court	Sm Cl Div July Settleme	12.50	0.00	6,240,806.22
8/15/23	1000-7402	District Court Fines And Forfeitures			992	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.25	6,240,805.97
8/15/23	1000-7402	District Court Fines And Forfeitures			995	Receipt	District Court	Sm Cl Div July Settleme	7.50	0.00	6,240,813.47
8/15/23	1000-7402	District Court Fines And Forfeitures			995	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.15	6,240,813.32
8/15/23	1000-7501	Interest Income			988	Receipt	District Court	Co Cr Div July Settleme	12.84	0.00	6,240,826.16
8/15/23	1000-7501	Interest Income			988	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	0.26	6,240,825.90
8/15/23	1000-7501	Interest Income			991	Receipt	District Court	Civ Div July Settlement	10.61	0.00	6,240,836.51
8/15/23	1000-7501	Interest Income			991	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.21	6,240,836.30
8/15/23	1000-7501	Interest Income			996	Receipt	District Court	Sm Cl Div July Settleme	2.47	0.00	6,240,838.77
8/15/23	1000-7501	Interest Income			996	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	0.05	6,240,838.72
8/15/23	1000-7501	Interest Income			997	Receipt	District Court	City Cr Div July Settlem	44.91	0.00	6,240,883.63

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/23	1000-7501	Interest Income			997	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	0.90	6,240,882.73
8/15/23	1000-7609	Warrant Fees			987	Receipt	District Court	Co Cr Div July Settleme	1,778.10	0.00	6,242,660.83
8/15/23	1000-7609	Warrant Fees			987	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	35.56	6,242,625.27
8/15/23	1000-8706	Miscellaneous			993	Receipt	District Court	Sm Cl Div July Settleme	199.50	0.00	6,242,824.77
8/15/23	1000-8706	Miscellaneous			993	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	3.99	6,242,820.78
8/15/23	1000-8706	Miscellaneous			994	Receipt	District Court	Sm Cl Div July Settleme	58.53	0.00	6,242,879.31
8/15/23	1000-8706	Miscellaneous			994	Comm Rec Out	District Court	Sm Cl Div July Settleme	0.00	1.17	6,242,878.14
8/16/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	789.70	0.00	6,243,667.84
8/16/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	5,716.55	0.00	6,249,384.39
8/16/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	August Settlement	0.00	114.33	6,249,270.06
8/16/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	1,424.57	0.00	6,250,694.63
8/16/23	1000-7601	County And Probate Clerk Fees			1004	Receipt	Pam Ennis	Rec 29296-29325	11.70	0.00	6,250,706.33
8/16/23	1000-7601	County And Probate Clerk Fees			1004	Comm Rec Out	Pam Ennis	Rec 29296-29325	0.00	0.23	6,250,706.10
8/16/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	4,945.35	0.00	6,255,651.45
8/16/23	1000-7602	Circuit And Chancery Clerk Fees			1002	Receipt	Rachel Oertling	Rec 4101221-4101547	1,429.25	0.00	6,257,080.70
8/16/23	1000-7602	Circuit And Chancery Clerk Fees			1002	Comm Rec Out	Rachel Oertling	Rec 4101221-4101547	0.00	28.59	6,257,052.11
8/16/23	1000-9901	Check	1955	5790		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.03	6,257,012.08
8/16/23	1000-9901	Check	1956	5791		Check	VERIZON WIRELESS	AP:ACCT# 81345668-0	0.00	75.67	6,256,936.41
8/16/23	1000-9901	Check	1957	5792		Check	ENVIROPEST OF CENTRAL ARKA	AP:QP SERVICES	0.00	52.32	6,256,884.09
8/16/23	1000-9901	Check	1958	5793		Check	VERIZON WIRELESS	AP:ACCT# 6231118675	0.00	407.88	6,256,476.21
8/16/23	1000-9901	Check	1959	5794		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	13.00	6,256,463.21
8/16/23	1000-9901	Check	1960	5795		Check	IN2.MARKET	AP:ACCT# B485600	0.00	105.49	6,256,357.72
8/16/23	1000-9901	Check	1961	5796		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	18.50	6,256,339.22
8/16/23	1000-9901	Check	1962	5797		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/ DUST	0.00	30.25	6,256,308.97
8/16/23	1000-9901	Check	1963	5798		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	419.60	6,255,889.37
8/16/23	1000-9901	Check	1964	5799		Check	ADVANCED SOLUTIONS, INC.	AP:HARD DRIVE & DAT	0.00	370.60	6,255,518.77
8/16/23	1000-9901	Check	1965	5800		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	6,255,336.99
8/16/23	1000-9901	Check	1966	5801		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	6,254,990.73
8/16/23	1000-9901	Check	1967	5802		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	6,254,768.17
8/16/23	1000-9901	Check	1968	5803		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	6,254,680.97
8/16/23	1000-9901	Check	1969	5804		Check	KIMBERLYN K BROWN	AP:25.5 HRS CLEANIN	0.00	382.50	6,254,298.47
8/16/23	1000-9901	Check	1970	5805		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	420.51	6,253,877.96

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/23	1000-9901	Check	1971	5806		Check	RUSSELLVILLE PRINTING CO, IN	AP:HOT CK RECS- 200	0.00	448.26	6,253,429.70
8/16/23	1000-9901	Check	1972	5807		Check	SCOTT DIXON	AP:PRISON TRANSPO	0.00	8.00	6,253,421.70
8/16/23	1000-9901	Check	1973	5808		Check	RIVER VALLEY COLLISION	AP:HAIL REPAIR ON A	0.00	500.00	6,252,921.70
8/16/23	1000-9901	Check	1974	5809		Check	RUSSELLVILLE REGIONAL ALLIA	AP:2023 ED CONTRAC	0.00	25,000.00	6,227,921.70
8/16/23	1000-9901	Check	1975	5810		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	97.49	6,227,824.21
8/16/23	1000-9901	Check	1976	5811		Check	MIKE BROWN	AP:TRIP TO INTL INVE	0.00	768.28	6,227,055.93
8/16/23	1000-9901	Check	1977	5812		Check	ENTERGY	AP:ACCT# 187005400	0.00	468.65	6,226,587.28
8/16/23	1000-9901	Check	1978	5813		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	10.10	6,226,577.18
8/16/23	1000-9901	Check	1979	5814		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	878.30	6,225,698.88
8/16/23	1000-9901	Check	1980	5815		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.81	6,225,665.07
8/16/23	1000-9901	Check	1981	5816		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	10.10	6,225,654.97
8/16/23	1000-9901	Check	1982	5817		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,517.48	6,220,137.49
8/16/23	1000-9901	Check	1983	5818		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	42.38	6,220,095.11
8/16/23	1000-9901	Check	1984	5819		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.43	6,220,064.68
8/16/23	1000-9901	Check	1985	5820		Check	THE COURIER	AP:ORDS#'S 2023-O-44	0.00	484.86	6,219,579.82
8/16/23	1000-9901	Check	1986	5821		Check	PAINT GROUP	AP:GRANT#24-HPRG-1	0.00	4,100.00	6,215,479.82
8/16/23	1000-9901	Check	1987	5822		Check	JEANNIE MASSEY	AP:REIMBURSE FOR O	0.00	179.40	6,215,300.42
8/16/23	1000-9901	Check	1988	5823		Check	PAM ENNIS	AP:REIMBURSE FOR E	0.00	711.32	6,214,589.10
8/16/23	1000-9901	Check	1989	5824		Check	KARRI WARREN	AP:REIMBURSE FOR E	0.00	711.32	6,213,877.78
8/16/23	1000-9901	Check	1990	5825		Check	ELLIOT ELECTRIC SUPPLY	AP:BATTERY RACK	0.00	324.82	6,213,552.96
8/16/23	1000-9901	Check	1991	5826		Check	ROTO ROOTER	AP:SINK DRAIN UNCL	0.00	110.00	6,213,442.96
8/16/23	1000-9901	Check	1992	5827		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	6,213,355.76
8/16/23	1000-9901	Check	1993	5828		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,801.48	6,211,554.28
8/16/23	1000-9901	Check	1994	5829		Check	ROBERT L EVANS	AP:DEDUCT. ON HAIL	0.00	500.00	6,211,054.28
8/16/23	1000-9901	Check	1995	5830		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 202 FOR EXPL	0.00	70.85	6,210,983.43
8/16/23	1000-9901	Check	1996	5831		Check	TURN KEY HEALTH CLINICS, LLC	AP:JULY X-RAYS	0.00	90.00	6,210,893.43
8/16/23	1000-9901	Check	1997	5832		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	51.75	6,210,841.68
8/16/23	1000-9901	Check	1998	5833		Check	IN2.MARKET	AP:ACCT# B480800	0.00	1,384.30	6,209,457.38
8/16/23	1000-9901	Check	1999	5834		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,150.06	6,203,307.32
8/16/23	1000-9901	Check	2000	5835		Check	CHARM-TEX, INC	AP:SUPPLIES	0.00	2,469.83	6,200,837.49
8/16/23	1000-9901	Check	2001	5836		Check	GUARDIAN RFID	AP:CLINCHERS	0.00	700.00	6,200,137.49
8/16/23	1000-9901	Check	2002	5837		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	427.72	6,199,709.77
8/16/23	1000-9901	Check	2003	5838		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	257.04	6,199,452.73

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/23	1000-9901	Check	2004	5839		Check	IN2.MARKET	AP:ACCT# B480000	0.00	172.62	6,199,280.11
8/16/23	1000-9901	Check	2005	5840		Check	SHEILA K MCGEE	AP:AUGUST SERVICE	0.00	1,300.00	6,197,980.11
8/16/23	1000-9901	Check	2006	5841		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	1,991.29	6,195,988.82
8/16/23	1000-9901	Check	2007	5842		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,115.03	6,194,873.79
8/16/23	1000-9901	Check	2008	5843		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	212.04	6,194,661.75
8/16/23	1000-9901	Check	1986	5821		Void Check	PAINT GROUP		0.00	(4,100.00)	6,198,761.75
8/17/23	1000-9901	Check	2009	5894		Check	POPE COUNTY HISTORICAL FOU	AP:1/3 OF MOBILIZATI	0.00	4,100.00	6,194,661.75
8/17/23	1000-9901	Check	2010	5895		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	257.36	6,194,404.39
8/18/23	1000-7003	Property Reappraisal			1006	Receipt	State Of Arkansas-Assessment Coor	August Settlement	20,082.42	0.00	6,214,486.81
8/18/23	1000-7401	Circuit Court Fines And Forfeitures			1008	Receipt	Shane Jones	July Settlement	19,350.05	0.00	6,233,836.86
8/18/23	1000-7401	Circuit Court Fines And Forfeitures			1008	Comm Rec Out	Shane Jones	July Settlement	0.00	387.00	6,233,449.86
8/18/23	1000-7501	Interest Income			1008	Receipt	Shane Jones	July Settlement	392.09	0.00	6,233,841.95
8/18/23	1000-7501	Interest Income			1008	Comm Rec Out	Shane Jones	July Settlement	0.00	7.84	6,233,834.11
8/18/23	1000-7603	Sheriff Fees			1008	Receipt	Shane Jones	July Settlement	795.00	0.00	6,234,629.11
8/18/23	1000-7603	Sheriff Fees			1008	Comm Rec Out	Shane Jones	July Settlement	0.00	15.90	6,234,613.21
8/18/23	1000-7611	Restitution Installment Fee Act 770/2			1008	Receipt	Shane Jones	July Settlement	460.00	0.00	6,235,073.21
8/18/23	1000-7611	Restitution Installment Fee Act 770/2			1008	Comm Rec Out	Shane Jones	July Settlement	0.00	9.20	6,235,064.01
8/18/23	1000-7802	Prisoner Care Reimbursements			1008	Receipt	Shane Jones	July Settlement	95,280.00	0.00	6,330,344.01
8/18/23	1000-7802	Prisoner Care Reimbursements			1008	Comm Rec Out	Shane Jones	July Settlement	0.00	1,905.60	6,328,438.41
8/18/23	1000-7807	Inmate Copays			1008	Receipt	Shane Jones	July Settlement	764.33	0.00	6,329,202.74
8/18/23	1000-8713	Social Security Admin-Prisoner Fees			1008	Receipt	Shane Jones	July Settlement	800.00	0.00	6,330,002.74
8/18/23	1000-8713	Social Security Admin-Prisoner Fees			1008	Comm Rec Out	Shane Jones	July Settlement	0.00	16.00	6,329,986.74
8/21/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/8-20/2023 Settlement	6,639.28	0.00	6,336,626.02
8/21/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/8-20/2023 Settlement	0.00	132.79	6,336,493.23
8/21/23	1000-8757	Refund/Reimbursement			1010	Receipt	State Of Arkansas	Workforce refuund	10,554.79	0.00	6,347,048.02
8/22/23	1000-9901	Check	2011	5902		Check	INTERSTATE ALL BATTERY CENT	AP:ACCT# C907400010	0.00	156.96	6,346,891.06
8/22/23	1000-9901	Check	2012	5903		Check	ADVANCED SOLUTIONS, INC.	AP:CELLEBRITE PERF	0.00	207.10	6,346,683.96
8/22/23	1000-9901	Check	2013	5904		Check	ARKANSAS TAX COLLECTOR CO	AP:AR TAX COLLECTO	0.00	100.00	6,346,583.96
8/22/23	1000-9901	Check	2014	5905		Check	THE COURIER	AP:2023-O-046 CORRE	0.00	61.05	6,346,522.91
8/22/23	1000-9901	Check	2015	5906		Check	KERRI L SEAGRAVES	AP:COPY OF TRANSC	0.00	66.00	6,346,456.91
8/22/23	1000-9901	Check	2016	5907		Check	ARKANSAS ASSESSORS ASSOCI	AP:REG. FOR 2023 AS	0.00	680.00	6,345,776.91
8/22/23	1000-9901	Check	2017	5908		Check	SERVICE PLUS TELECOMMUNICA	AP:DELL TOWER/MON	0.00	2,453.47	6,343,323.44

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/22/23	1000-9901	Check	2018	5909		Check	ARKANSAS COUNTY TREASURE	AP:AR TREASURER'S	0.00	100.00	6,343,223.44
8/22/23	1000-9901	Check	2019	5910		Check	IN2.MARKET	AP:ACCT# B476400	0.00	49.10	6,343,174.34
8/22/23	1000-9901	Check	2020	5911		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	10.10	6,343,164.24
8/22/23	1000-9901	Check	2021	5912		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	242.74	6,342,921.50
8/22/23	1000-9901	Check	2022	5913		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	217.73	6,342,703.77
8/22/23	1000-9901	Check	2023	5914		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC11	0.00	866.55	6,341,837.22
8/22/23	1000-9901	Check	2024	5915		Check	YELL COUNTY JUVENILE DETENT	AP:3 BEDS CONTRACT	0.00	7,600.00	6,334,237.22
8/22/23	1000-9901	Check	2025	5916		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	744.92	6,333,492.30
8/22/23	1000-9901	Check	2026	5917		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,400.27	6,332,092.03
8/22/23	1000-9901	Check	2027	5918		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	469.25	6,331,622.78
8/22/23	1000-9901	Check	2028	5919		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,331,008.56
8/22/23	1000-9901	Check	2029	5920		Check	ELLIOT ELECTRIC SUPPLY	AP:FREIGHT ON BATT	0.00	53.41	6,330,955.15
8/22/23	1000-9901	Check	2030	5921		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	99.45	6,330,855.70
8/22/23	1000-9901	Check	2031	5922		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	6,330,257.81
8/22/23	1000-9901	Check	2032	5923		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.28	6,330,208.53
8/22/23	1000-9901	Check	2033	5924		Check	OPTIMUM	AP:ACCT# 07701-6196	0.00	278.23	6,329,930.30
8/22/23	1000-9901	Check	2034	5925		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	57.43	6,329,872.87
8/22/23	1000-9901	Check	2035	5926		Check	KIMBERLYN K BROWN	AP:29 HRS/CLEANING	0.00	435.00	6,329,437.87
8/22/23	1000-9901	Check	2036	5927		Check	IN2.MARKET	AP:ACCT# B481200	0.00	78.47	6,329,359.40
8/22/23	1000-9901	Check	2037	5928		Check	RIVER VALLEY COLLISION	AP:WHEEL OPENING	0.00	216.91	6,329,142.49
8/22/23	1000-9901	Check	2038	5929		Check	TRACER COMMUNICATION INC	AP:TEMP SERVER RE	0.00	218.00	6,328,924.49
8/22/23	1000-9901	Check	2039	5930		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SVCS	0.00	32,360.82	6,296,563.67
8/22/23	1000-9901	Check	2040	5931		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,331.64	6,290,232.03
8/22/23	1000-9901	Check	2041	5932		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	117.76	6,290,114.27
8/22/23	1000-9901	Check	2042	5933		Check	LA HEATING AND COOLING LLC	AP:REPLACED RELAY	0.00	229.02	6,289,885.25
8/22/23	1000-9901	Check	2043	5934		Check	STAPLES CREDIT PLAN-	AP:ACCT# 1425	0.00	290.15	6,289,595.10
8/22/23	1000-9901	Check	2044	5935		Check	RACHEL L OERTLING	AP:AAC ANNUAL CON	0.00	343.70	6,289,251.40
8/22/23	1000-9901	Check	2045	5936		Check	ENTERGY	AP:ACCT# 637405	0.00	5,526.45	6,283,724.95
8/22/23	1000-9901	Check	2046	5937		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.24	6,283,685.71
8/22/23	1000-9901	Check	2047	5938		Check	ENTERGY	AP:ACCT# 617977	0.00	283.80	6,283,401.91
8/22/23	1000-9901	Check	2048	5939		Check	ARKANSAS DEPT. OF WORKFOR	AP:1ST QTR ACCT# 00	0.00	9.45	6,283,392.46
8/23/23	1000-7601	County And Probate Clerk Fees			1021	Receipt	Pam Ennis	Rec 29326-29360	1.20	0.00	6,283,393.66
8/23/23	1000-7601	County And Probate Clerk Fees			1021	Comm Rec Out	Pam Ennis	Rec 29326-29360	0.00	0.02	6,283,393.64

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	6,282,912.81
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,282,401.98
8/23/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,281,891.15
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,281,380.32
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,280,869.49
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,280,358.66
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,279,847.83
8/23/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	510.83	6,279,337.00
8/23/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,279,316.17
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,278,805.34
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,278,294.51
8/23/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,277,783.68
8/23/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,277,360.85
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	6,276,169.78
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,275,865.03
8/23/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	226.26	6,275,638.77
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,297.73	6,274,341.04
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	91.97	6,274,249.07
8/23/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	474.97	6,273,774.10
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	985.48	6,272,788.62
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,017.56	6,271,771.06
8/23/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,093.11	6,270,677.95
8/23/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,072.03	6,269,605.92
8/23/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,181.61	6,268,424.31
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,266,426.77
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	6,265,163.07
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	908.56	6,264,254.51
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,011.74	6,263,242.77
8/23/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,064.85	6,262,177.92
8/23/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,213.09	6,260,964.83
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,037.95	6,259,926.88
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,331.45	6,258,595.43

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	937.01	6,257,658.42
8/23/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	937.64	6,256,720.78
8/23/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,005.61	6,255,715.17
8/23/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,087.14	6,254,628.03
8/23/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,203.90	6,253,424.13
8/23/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,216.96	6,252,207.17
8/23/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,603.18	6,250,603.99
8/23/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,083.61	6,249,520.38
8/23/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,180.61	6,248,339.77
8/23/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,060.38	6,247,279.39
8/23/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,064.40	6,246,214.99
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,162.00	6,245,052.99
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,108.71	6,243,944.28
8/23/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	6,242,830.04
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	6,241,741.62
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	6,240,570.08
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,001.11	6,239,568.97
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	6,238,775.99
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,029.33	6,237,746.66
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	976.10	6,236,770.56
8/23/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	6,235,584.11
8/23/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,042.29	6,234,541.82
8/23/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	6,233,469.43
8/23/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,100.52	6,232,368.91
8/23/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,445.72	6,230,923.19
8/23/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	6,229,886.16
8/23/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.86	6,228,855.30
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,004.38	6,227,850.92
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	1,032.23	6,226,818.69
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,122.56	6,225,696.13
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	6,224,581.16
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	892.81	6,223,688.35
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,222,949.76

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.01	6,222,545.75
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	995.85	6,221,549.90
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	6,220,434.88
8/23/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,087.70	6,219,347.18
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,218,237.98
8/23/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	777.87	6,217,460.11
8/23/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	997.21	6,216,462.90
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,088.84	6,215,374.06
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	6,214,509.38
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	613.55	6,213,895.83
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WELCH, KRISTIN D	PR:Employee Payroll	0.00	265.23	6,213,630.60
8/23/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,212,900.76
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	505.77	6,212,394.99
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	569.71	6,211,825.28
8/23/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	6,210,472.12
8/23/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,507.76	6,208,964.36
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	6,207,640.86
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,205,865.88
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	6,204,660.43
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	6,203,825.90
8/23/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,142.07	6,202,683.83
8/23/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	6,201,495.10
8/23/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,059.04	6,200,436.06
8/23/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,198,992.36
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,197,465.80
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	6,195,974.81
8/23/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,033.52	6,194,941.29
8/23/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	943.85	6,193,997.44
8/23/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,389.99	6,192,607.45
8/23/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,200.57	6,191,406.88
8/23/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,189,832.68
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	974.33	6,188,858.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,187,210.95
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,185,595.35
8/23/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,448.24	6,184,147.11
8/23/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,182,550.82
8/23/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	6,181,648.25
8/23/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	973.91	6,180,674.34
8/23/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,236.27	6,179,438.07
8/23/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	6,178,021.20
8/23/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,175,743.76
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,241.15	6,174,502.61
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	6,173,087.25
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,623.52	6,171,463.73
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	6,170,111.05
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,168,415.97
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,160.08	6,167,255.89
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,166,042.98
8/23/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,164,476.90
8/23/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	6,163,021.30
8/23/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	6,161,604.62
8/23/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,375.91	6,160,228.71
8/23/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	6,159,073.36
8/23/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	6,158,139.26
8/23/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,245.11	6,156,894.15
8/23/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,433.46	6,155,460.69
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	6,153,929.76
8/23/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	989.26	6,152,940.50
8/23/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,152,024.48
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	389.60	6,151,634.88
8/23/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	249.04	6,151,385.84
8/23/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	299.25	6,151,086.59
8/23/23	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	34.63	6,151,051.96
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	367.29	6,150,684.67
8/23/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	109.89	6,150,574.78

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/23	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	55.41	6,150,519.37
8/23/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,149,728.35
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	6,149,047.98
8/23/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	6,148,217.05
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	893.85	6,147,323.20
8/23/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	6,146,404.26
8/23/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	6,145,379.42
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,144,280.60
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	6,143,347.82
8/23/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	576.38	6,142,771.44
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	931.12	6,141,840.32
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,139,910.48
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	6,139,012.79
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	418.35	6,138,594.44
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	6,137,620.29
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,983.35	6,135,636.94
8/23/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,134,631.40
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,132,927.68
8/23/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	6,132,295.87
8/23/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,131,082.51
8/23/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,178.31	6,129,904.20
8/23/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,406.66	6,128,497.54
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,008.99	6,127,488.55
8/23/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	823.28	6,126,665.27
8/23/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	6,125,761.12
8/23/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.77	6,124,832.35
8/23/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	6,123,945.68
8/23/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	6,122,802.99
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	6,121,839.26
8/23/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	6,120,678.19
8/23/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	847.24	6,119,830.95
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	6,118,908.62

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	6,117,955.04
8/23/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,116,151.02
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	6,115,376.78
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	890.54	6,114,486.24
8/23/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	6,113,603.23
8/23/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,726.74	6,111,876.49
8/24/23	1000-7301	Local Taxes-Sales Tax			1022	Receipt	State Of Arkansas-SUT	August settlement	503,089.47	0.00	6,614,965.96
8/24/23	1000-7301	Local Taxes-Sales Tax			1022	Comm Rec Out	State Of Arkansas-SUT	August settlement	0.00	10,061.79	6,604,904.17
8/24/23	1000-7602	Circuit And Chancery Clerk Fees			1024	Receipt	Rachel Oertling	Rec 4101548-4101810	984.25	0.00	6,605,888.42
8/24/23	1000-7602	Circuit And Chancery Clerk Fees			1024	Comm Rec Out	Rachel Oertling	Rec 4101548-4101810	0.00	19.69	6,605,868.73
8/24/23	1000-8757	Refund/Reimbursement			1023	Receipt	U S TREASURY	ATF reimb. for R Hill ove	570.09	0.00	6,606,438.82
8/25/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2056-SS PBA	0.00	585.90	6,605,852.92
8/25/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2057-Legal Shield	0.00	510.02	6,605,342.90
8/25/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2060-MASA	0.00	766.92	6,604,575.98
8/25/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2062-Aflac	0.00	6,336.86	6,598,239.12
8/25/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2063-JTS	0.00	13,828.39	6,584,410.73
8/25/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2061-LTD	0.00	1,720.77	6,582,689.96
8/25/23	1000-9901	Check	2050	6016		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/25/23	0.00	219.60	6,582,470.36
8/25/23	1000-9901	Check	2051	6017		Check	TENN CHILD SUPPORT	AP:PPE 8/25/23	0.00	248.76	6,582,221.60
8/25/23	1000-9901	Check	2052	6018		Check	WAGEWORKS, INC.	AP:PPE 8/25/23	0.00	991.32	6,581,230.28
8/25/23	1000-9901	Check	2053	6019		Check	VALIC	AP:PPE 8/25/2023	0.00	1,408.65	6,579,821.63
8/25/23	1000-9905	No Check	2054	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/25	0.00	3,163.55	6,576,658.08
8/25/23	1000-9905	No Check	2055	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,180.14	6,525,477.94
8/25/23	1000-9905	No Check	2058	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,379.06	6,480,098.88
8/25/23	1000-9905	No Check	2059	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,066.73	6,467,032.15
8/30/23	1000-7608	Insufficient Check Fee			1033	Receipt	Jennifer Haley Tax Collector	INSF fee - J. Brown	30.00	0.00	6,467,062.15
8/30/23	1000-7608	Insufficient Check Fee			1033	Comm Rec Out	Jennifer Haley Tax Collector	INSF fee - J. Brown	0.00	0.60	6,467,061.55
8/30/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	August Settlement	24,650.17	0.00	6,491,711.72
8/30/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	August Settlement	21,756.86	0.00	6,513,468.58
8/30/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	August Settlement	43,933.43	0.00	6,557,402.01
8/30/23	1000-9901	Check	2064	6031		Check	RUSSELLVILLE LAWN & LANDSC	AP:REPLACED MISTE	0.00	81.75	6,557,320.26
8/30/23	1000-9901	Check	2065	6032		Check	ENTERGY	AP:ACCT# 519546	0.00	137.80	6,557,182.46
8/30/23	1000-9901	Check	2066	6033		Check	ENTERGY	AP:ACCT# 84845486	0.00	183.31	6,556,999.15

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/23	1000-9901	Check	2067	6034		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE/HAIL	0.00	500.00	6,556,499.15
8/30/23	1000-9901	Check	2068	6035		Check	ENTERGY	AP:ACCT# 830976	0.00	10,146.19	6,546,352.96
8/30/23	1000-9901	Check	2069	6036		Check	DELTA PEST CONTROL	AP:MONTHLY PEST	0.00	36.95	6,546,316.01
8/30/23	1000-9901	Check	2070	6037		Check	PAM ENNIS	AP:REIMBURSE FOR O	0.00	622.20	6,545,693.81
8/30/23	1000-9901	Check	2071	6038		Check	STAPLES CREDIT PLAN-	AP:ACCT# 7247	0.00	378.54	6,545,315.27
8/30/23	1000-9901	Check	2072	6039		Check	MICHAEL & JUANA SWEENEY	AP:CC ORDER# 108 TA	0.00	351.85	6,544,963.42
8/30/23	1000-9901	Check	2073	6040		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 7/28/23	0.00	63.00	6,544,900.42
8/30/23	1000-9901	Check	2074	6041		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/H	0.00	280.00	6,544,620.42
8/30/23	1000-9901	Check	2075	6042		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	42.01	6,544,578.41
8/30/23	1000-9901	Check	2076	6043		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	97.90	6,544,480.51
8/30/23	1000-9901	Check	2077	6044		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	76.66	6,544,403.85
8/30/23	1000-9901	Check	2078	6045		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,544,373.60
8/30/23	1000-9901	Check	2079	6046		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	218.90	6,544,154.70
8/30/23	1000-9901	Check	2080	6047		Check	ACTION SHREDDING	AP:CONF. SHREDDIN	0.00	107.25	6,544,047.45
8/30/23	1000-9901	Check	2081	6048		Check	IN2.MARKET	AP:ACCT# B476400	0.00	72.53	6,543,974.92
8/30/23	1000-9901	Check	2082	6049		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	57.49	6,543,917.43
8/30/23	1000-9901	Check	2083	6050		Check	AAC RISK MANAGEMENT FUND	AP:MEM# 01RMF1141	0.00	153.00	6,543,764.43
8/30/23	1000-9901	Check	2084	6051		Check	IN2.MARKET	AP:ACCT# B480800	0.00	509.75	6,543,254.68
8/30/23	1000-9901	Check	2085	6052		Check	TANKERSLEY FOODSERVICE	AP:ACCT# 11489 GAS	0.00	20,483.71	6,522,770.97
8/30/23	1000-9901	Check	2086	6053		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	180.40	6,522,590.57
8/30/23	1000-9901	Check	2087	6054		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,412.68	6,516,177.89
8/30/23	1000-9901	Check	2088	6055		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	3,753.88	6,512,424.01
8/30/23	1000-9901	Check	2089	6056		Check	SYSTEM CHEMICAL INC	AP:DEFOAMER/FRS S	0.00	198.82	6,512,225.19
8/30/23	1000-9901	Check	2090	6057		Check	DASH MEDICAL GLOVES	AP:GLOVES	0.00	1,799.40	6,510,425.79
8/30/23	1000-9901	Check	2091	6058		Check	LA HEATING AND COOLING LLC	AP:UNIT VALVE CORE	0.00	947.18	6,509,478.61
8/30/23	1000-9901	Check	2092	6059		Check	ENTERGY	AP:ACCT# 130090152	0.00	166.55	6,509,312.06
8/30/23	1000-9901	Check	2093	6060		Check	ENTERGY	AP:ACCT# 658294	0.00	777.35	6,508,534.71
8/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	33,907.62	0.00	6,542,442.33
8/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	678.15	6,541,764.18
8/31/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	47,637.31	0.00	6,589,401.49
8/31/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	952.75	6,588,448.74
8/31/23	1000-7602	Circuit And Chancery Clerk Fees			1034	Receipt	Rachel Oertling	Rec 4101811-4102167	613.25	0.00	6,589,061.99

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	1000-7602	Circuit And Chancery Clerk Fees			1034	Comm Rec Out	Rachel Oertling	Rec 4101811-4102167	0.00	12.27	6,589,049.72
8/31/23	1000-8757	Refund/Reimbursement			1036	Receipt	Shinn Funeral Service	D. Higgs-Jones	200.00	0.00	6,589,249.72
8/31/23	1000-8757	Refund/Reimbursement			1037	Receipt	Humphrey Funeral Service	R. McCready	200.00	0.00	6,589,449.72
9/1/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/21-31/2023 Settlement	16,185.50	0.00	6,605,635.22
9/1/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/21-31/2023 Settlement	0.00	323.71	6,605,311.51
9/1/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	510.63	0.00	6,605,822.14
9/1/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	August Settlement	0.00	10.21	6,605,811.93
9/1/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	206.68	0.00	6,606,018.61
9/1/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	August Settlement	0.00	4.13	6,606,014.48
9/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	92.07	0.00	6,606,106.55
9/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	August Settlement	0.00	1.84	6,606,104.71
9/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	1,319.62	0.00	6,607,424.33
9/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	August Settlement	0.00	26.39	6,607,397.94
9/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	58.22	0.00	6,607,456.16
9/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	August Settlement	0.00	1.16	6,607,455.00
9/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	3.63	0.00	6,607,458.63
9/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	August Settlement	0.00	0.07	6,607,458.56
9/1/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	5.22	0.00	6,607,463.78
9/1/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	August Settlement	0.00	0.10	6,607,463.68
9/1/23	1000-7601	County And Probate Clerk Fees			1048	Receipt	Pam Ennis	Rec 29361-29416	37.50	0.00	6,607,501.18
9/1/23	1000-7601	County And Probate Clerk Fees			1048	Comm Rec Out	Pam Ennis	Rec 29361-29416	0.00	0.75	6,607,500.43
9/3/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online August Settleme	5,812.44	0.00	6,613,312.87
9/3/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online August Settleme	0.00	116.25	6,613,196.62
9/3/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	47.29	0.00	6,613,243.91
9/3/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online August Settleme	0.00	0.95	6,613,242.96
9/3/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	350.01	0.00	6,613,592.97
9/3/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online August Settleme	0.00	7.00	6,613,585.97
9/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	8.58	0.00	6,613,594.55
9/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online August Settleme	0.00	0.17	6,613,594.38
9/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	2,312.22	0.00	6,615,906.60
9/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online August Settleme	0.00	46.24	6,615,860.36
9/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	17.72	0.00	6,615,878.08
9/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online August Settleme	0.00	0.35	6,615,877.73

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	6.29	0.00	6,615,884.02
9/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online August Settleme	0.00	0.13	6,615,883.89
9/3/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	1.16	0.00	6,615,885.05
9/3/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online August Settleme	0.00	0.02	6,615,885.03
9/6/23	1000-7602	Circuit And Chancery Clerk Fees			1068	Receipt	Rachel Oertling	Rec 4102168-4102252	524.83	0.00	6,616,409.86
9/6/23	1000-7602	Circuit And Chancery Clerk Fees			1068	Comm Rec Out	Rachel Oertling	Rec 4102168-4102252	0.00	10.50	6,616,399.36
9/6/23	1000-7602	Circuit And Chancery Clerk Fees			1071	Receipt	Rachel Oertling	Rec 4102253-4102426	354.75	0.00	6,616,754.11
9/6/23	1000-7602	Circuit And Chancery Clerk Fees			1071	Comm Rec Out	Rachel Oertling	Rec 4102253-4102426	0.00	7.10	6,616,747.01
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,726.74	6,615,020.27
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	6,614,137.26
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	890.54	6,613,246.72
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	6,612,472.48
9/6/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,610,668.46
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	6,609,714.88
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	6,608,792.55
9/6/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	847.24	6,607,945.31
9/6/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	6,606,784.24
9/6/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	6,605,820.51
9/6/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	480.69	6,605,339.82
9/6/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	6,604,197.13
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	6,603,310.46
9/6/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.77	6,602,381.69
9/6/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	6,601,477.54
9/6/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	823.28	6,600,654.26
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,008.99	6,599,645.27
9/6/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,406.66	6,598,238.61
9/6/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,178.31	6,597,060.30
9/6/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,595,846.94
9/6/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	6,595,215.13
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,593,511.41
9/6/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,592,505.87
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,983.35	6,590,522.52

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	6,589,548.37
9/6/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	515.28	6,589,033.09
9/6/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	6,588,135.40
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,586,205.56
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	931.12	6,585,274.44
9/6/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	576.38	6,584,698.06
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	6,583,765.28
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,582,666.46
9/6/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	6,581,641.62
9/6/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	6,580,722.68
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	893.85	6,579,828.83
9/6/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	6,578,997.90
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	6,578,317.53
9/6/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,577,526.51
9/6/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	233.34	6,577,293.17
9/6/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,576,377.15
9/6/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	882.65	6,575,494.50
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	6,573,963.57
9/6/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,433.46	6,572,530.11
9/6/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,245.11	6,571,285.00
9/6/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	6,570,350.90
9/6/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	6,569,195.55
9/6/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,375.91	6,567,819.64
9/6/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	6,566,402.96
9/6/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	6,564,947.36
9/6/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,563,381.28
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,562,168.37
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,160.08	6,561,008.29
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,559,313.21
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	6,557,960.53
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,710.38	6,556,250.15
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	6,554,834.79
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	402.82	6,554,431.97

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,552,154.53
9/6/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	6,550,737.66
9/6/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,236.27	6,549,501.39
9/6/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	973.91	6,548,527.48
9/6/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	6,547,624.91
9/6/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,546,028.62
9/6/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,448.24	6,544,580.38
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,542,964.78
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,541,317.38
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	974.33	6,540,343.05
9/6/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,538,768.85
9/6/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,200.57	6,537,568.28
9/6/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,389.99	6,536,178.29
9/6/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	943.85	6,535,234.44
9/6/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,033.52	6,534,200.92
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	6,532,709.93
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,531,183.37
9/6/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,529,739.67
9/6/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,059.04	6,528,680.63
9/6/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	6,527,491.90
9/6/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,142.07	6,526,349.83
9/6/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	6,525,515.30
9/6/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	6,524,309.85
9/6/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,522,534.87
9/6/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	6,521,211.37
9/6/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,098.08	6,519,113.29
9/6/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	6,517,760.13
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	569.71	6,517,190.42
9/6/23	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	243.42	6,516,947.00
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	505.77	6,516,441.23
9/6/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,515,711.39
9/6/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	590.43	6,515,120.96

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	6,514,256.28
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,088.84	6,513,167.44
9/6/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	997.21	6,512,170.23
9/6/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	805.57	6,511,364.66
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,510,255.46
9/6/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,087.70	6,509,167.76
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	6,508,052.74
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	699.40	6,507,353.34
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	337.93	6,507,015.41
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,506,276.82
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SUASTEGUI SANTI, JESSI	PR:Employee Payroll	0.00	474.09	6,505,802.73
9/6/23	1000-9900	Payroll	9999999	9999999		Check	TORREBLANCA-OLI, ESTEPHANIA	PR:Employee Payroll	0.00	480.38	6,505,322.35
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	6,504,207.38
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,010.20	6,503,197.18
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	992.45	6,502,204.73
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,004.38	6,501,200.35
9/6/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.86	6,500,169.49
9/6/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	6,499,132.46
9/6/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,013.06	6,498,119.40
9/6/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,090.79	6,497,028.61
9/6/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	6,495,956.22
9/6/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,078.35	6,494,877.87
9/6/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	6,493,691.42
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	976.10	6,492,715.32
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,029.33	6,491,685.99
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	6,490,893.01
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,001.11	6,489,891.90
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	6,488,720.36
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	6,487,631.94
9/6/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	6,486,517.70
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,108.71	6,485,408.99
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,162.00	6,484,246.99
9/6/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,064.40	6,483,182.59

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,060.38	6,482,122.21
9/6/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	973.16	6,481,149.05
9/6/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,023.10	6,480,125.95
9/6/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,125.76	6,479,000.19
9/6/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,216.96	6,477,783.23
9/6/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	996.44	6,476,786.79
9/6/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	975.01	6,475,811.78
9/6/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	994.76	6,474,817.02
9/6/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	937.64	6,473,879.38
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,114.88	6,472,764.50
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,069.60	6,471,694.90
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,037.95	6,470,656.95
9/6/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,213.09	6,469,443.86
9/6/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,001.78	6,468,442.08
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,011.74	6,467,430.34
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	908.56	6,466,521.78
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	6,465,258.08
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,463,260.54
9/6/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	827.27	6,462,433.27
9/6/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,072.03	6,461,361.24
9/6/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,093.11	6,460,268.13
9/6/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,017.56	6,459,250.57
9/6/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,015.05	6,458,235.52
9/6/23	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	6,458,138.55
9/6/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.12	6,457,945.43
9/6/23	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	91.97	6,457,853.46
9/6/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,297.73	6,456,555.73
9/6/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	193.93	6,456,361.80
9/6/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,456,057.05
9/6/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	6,454,865.98
9/6/23	1000-9900	Payroll	47818	47818		Check	HOWARD, JONATHAN L	PR:Employee Payroll	0.00	1,664.94	6,453,201.04
9/6/23	1000-9900	Payroll	47819	47819		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,196.23	6,452,004.81

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	1000-9900	Payroll	47824	47824		Check	SHERRILL, DAKOTA J	PR:Employee Payroll	0.00	1,554.44	6,450,450.37
9/6/23	1000-9901	Check	2094	6140		Check	KARRI WARREN	AP:TONERS 206A/TN8	0.00	238.69	6,450,211.68
9/6/23	1000-9901	Check	2095	6141		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	768.36	6,449,443.32
9/6/23	1000-9901	Check	2096	6142		Check	IN2.MARKET	AP:ACCT# B485600	0.00	86.74	6,449,356.58
9/6/23	1000-9901	Check	2097	6143		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	6,449,348.94
9/6/23	1000-9901	Check	2098	6144		Check	IN2.MARKET	AP:ACCT# B476400	0.00	87.20	6,449,261.74
9/6/23	1000-9901	Check	2099	6145		Check	IN2.MARKET	AP:ACCT# B359000	0.00	256.97	6,449,004.77
9/6/23	1000-9901	Check	2100	6146		Check	IN2.MARKET	AP:ACCT# B477200	0.00	363.56	6,448,641.21
9/6/23	1000-9901	Check	2101	6147		Check	CINTAS	AP:ACCT# 16250749	0.00	63.24	6,448,577.97
9/6/23	1000-9901	Check	2102	6148		Check	RUSSELLVILLE JANITORIAL SERV	AP:AUGUST SERVICE	0.00	3,583.00	6,444,994.97
9/6/23	1000-9901	Check	2103	6149		Check	RUSSELLVILLE JANITORIAL SERV	AP:AUGUST SERVICE	0.00	163.50	6,444,831.47
9/6/23	1000-9901	Check	2104	6150		Check	KENNETH HARPER	AP:DELIVERY OF MANI	0.00	153.67	6,444,677.80
9/6/23	1000-9901	Check	2105	6151		Check	JAMES DUNHAM	AP:REIMBURSE FOR J	0.00	32.63	6,444,645.17
9/6/23	1000-9901	Check	2106	6152		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	316.10	6,444,329.07
9/6/23	1000-9901	Check	2107	6153		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 660	0.00	14.03	6,444,315.04
9/6/23	1000-9901	Check	2108	6154		Check	SERVICE PLUS TELECOMMUNICA	AP:LAPTOP	0.00	1,376.41	6,442,938.63
9/6/23	1000-9901	Check	2109	6155		Check	BATES DISTRIBUTING COMPANY	AP:PAPER TOWELS 3	0.00	100.06	6,442,838.57
9/6/23	1000-9901	Check	2110	6156		Check	KARRI WARREN	AP:PENTEL REFILL IN	0.00	37.24	6,442,801.33
9/6/23	1000-9901	Check	2111	6157		Check	TOTAL ASSESSMENTS SOLUTIO	AP:SEPT 2023 REAPP	0.00	24,386.00	6,418,415.33
9/6/23	1000-9901	Check	2112	6158		Check	GCK PROPERTIES, LLC	AP:SEPT 2023 LEASE	0.00	1,675.00	6,416,740.33
9/6/23	1000-9901	Check	2113	6159		Check	DEIDRE LUKER	AP:AUGUST 2023	0.00	2,000.00	6,414,740.33
9/6/23	1000-9901	Check	2114	6160		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	14.62	6,414,725.71
9/6/23	1000-9901	Check	2115	6161		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,414,685.70
9/6/23	1000-9901	Check	2116	6162		Check	WELSCO INC	AP:ACCT# 67016 (NOS	0.00	71.68	6,414,614.02
9/6/23	1000-9901	Check	2117	6163		Check	RAMONA C. WOODS	AP:ADMIN SVS	0.00	400.00	6,414,214.02
9/6/23	1000-9901	Check	2118	6164		Check	ARKANSAS DEPARTMENT OF HE	AP:SVS REPAIR REPO	0.00	37.50	6,414,176.52
9/6/23	1000-9901	Check	2119	6165		Check	IN2.MARKET	AP:ACCT# B485600	0.00	13.05	6,414,163.47
9/6/23	1000-9901	Check	2120	6166		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	270.44	6,413,893.03
9/6/23	1000-9901	Check	2121	6167		Check	JIMMY FLAGG	AP:REIMB FUEL TO R	0.00	24.00	6,413,869.03
9/6/23	1000-9901	Check	2122	6168		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	43.60	6,413,825.43
9/6/23	1000-9901	Check	2123	6169		Check	B & B RADIO	AP:ACCT# 0000861	0.00	77.35	6,413,748.08
9/6/23	1000-9901	Check	2124	6170		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	237.12	6,413,510.96
9/6/23	1000-9901	Check	2125	6171		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,328.52	6,407,182.44

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	1000-9901	Check	2126	6172		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	8.77	6,407,173.67
9/6/23	1000-9901	Check	2127	6173		Check	CHARM-TEX, INC	AP:BATH TOWELS/SA	0.00	406.53	6,406,767.14
9/6/23	1000-9901	Check	2128	6174		Check	DASH MEDICAL GLOVES	AP:GLOVES	0.00	310.24	6,406,456.90
9/6/23	1000-9901	Check	2129	6175		Check	ST MARYS PHYSICIAN SERVICES	AP:HADLOCK	0.00	9.03	6,406,447.87
9/6/23	1000-9901	Check	2130	6176		Check	SYSTEM CHEMICAL INC	AP:TOWELS/T TISSUE/	0.00	1,815.81	6,404,632.06
9/6/23	1000-9901	Check	2131	6177		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	92.93	6,404,539.13
9/6/23	1000-9901	Check	2132	6178		Check	UNIVO DATA INC	AP:MANAGED SERVIC	0.00	1,909.81	6,402,629.32
9/6/23	1000-9901	Check	2133	6179		Check	JIM HARRIS AND ASSOCIATES IN	AP:CASE BINDERS X 2	0.00	584.87	6,402,044.45
9/6/23	1000-9901	Check	2134	6180		Check	WINTHROP ROCKEFELLER INSTI	AP:TERRIE & ANNITA'	0.00	480.72	6,401,563.73
9/6/23	1000-9901	Check	2135	6181		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW-8/8,8/16,8/22,	0.00	806.60	6,400,757.13
9/6/23	1000-9901	Check	2136	6182		Check	ARVEST BANK	AP:ACCT# 5735	0.00	482.33	6,400,274.80
9/6/23	1000-9901	Check	2137	6183		Check	INSTASCRIPT	AP:ACCT# C5808	0.00	372.34	6,399,902.46
9/6/23	1000-9901	Check	2138	6184		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	654.00	6,399,248.46
9/6/23	1000-9901	Check	2139	6185		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,399,210.00
9/7/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/1-6/2023 Settlement	8,075.94	0.00	6,407,285.94
9/7/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/1-6/2023 Settlement	0.00	161.52	6,407,124.42
9/7/23	1000-7601	County And Probate Clerk Fees			1073	Receipt	Pam Ennis	Rec 29417-29436	0.15	0.00	6,407,124.57
9/7/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	9/1-6/2023 Settlement	27.00	0.00	6,407,151.57
9/7/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	9/1-6/2023 Settlement	0.00	0.54	6,407,151.03
9/7/23	1000-8757	Refund/Reimbursement			1076	Receipt	State Of Arkansas-Legislative Audit	August Settlement	256.36	0.00	6,407,407.39
9/8/23	1000-7001	General Revenue Turnback			1077	Receipt	State Of Arkansas-CAMA	August Settlement	17,301.09	0.00	6,424,708.48
9/8/23	1000-7001	General Revenue Turnback			1077	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	346.02	6,424,362.46
9/8/23	1000-7602	Circuit And Chancery Clerk Fees			1085	Receipt	Rachel Oertling	August Settlement	745.00	0.00	6,425,107.46
9/8/23	1000-7602	Circuit And Chancery Clerk Fees			1085	Comm Rec Out	Rachel Oertling	August Settlement	0.00	14.90	6,425,092.56
9/8/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2148-MHBF	0.00	59,840.00	6,365,252.56
9/8/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2149-Group Life	0.00	460.70	6,364,791.86
9/8/23	1000-9901	Check	2141	6279		Check	TENN CHILD SUPPORT	AP:PPE 9/8/2023	0.00	248.76	6,364,543.10
9/8/23	1000-9901	Check	2142	6280		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 9/8/2023	0.00	219.60	6,364,323.50
9/8/23	1000-9901	Check	2143	6281		Check	WAGEWORKS, INC.	AP:PPE 9/8/2023	0.00	991.32	6,363,332.18
9/8/23	1000-9901	Check	2144	6282		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 9/8/2023	0.00	296.45	6,363,035.73
9/8/23	1000-9901	Check	2145	6283		Check	VALIC	AP:PPE 9/8/2023	0.00	1,354.77	6,361,680.96
9/8/23	1000-9905	No Check	2146	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/8/	0.00	3,163.55	6,358,517.41

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/23	1000-9905	No Check	2147	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49,686.02	6,308,831.39
9/8/23	1000-9905	No Check	2150	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,832.25	6,263,999.14
9/10/23	1000-8722	School Resource Officer Reimb.			1086	Receipt	RUSSELLVILLE SCHOOL DISTRIC	August Settlement	5,084.44	0.00	6,269,083.58
9/11/23	1000-8750	Reimburse-Prosecutor			1088	Receipt	Franklin County	August Settlement	3,324.51	0.00	6,272,408.09
9/11/23	1000-8757	Refund/Reimbursement			1087	Receipt	Wex Inc	2Q2023 Rebate (Sheriff'	14.92	0.00	6,272,423.01
9/12/23	1000-7402	District Court Fines And Forfeitures			1093	Receipt	District Court	Co Cr Div August Settle	35,372.99	0.00	6,307,796.00
9/12/23	1000-7402	District Court Fines And Forfeitures			1093	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	707.46	6,307,088.54
9/12/23	1000-7402	District Court Fines And Forfeitures			1095	Receipt	District Court	Civ Div August Settleme	367.50	0.00	6,307,456.04
9/12/23	1000-7402	District Court Fines And Forfeitures			1095	Comm Rec Out	District Court	Civ Div August Settleme	0.00	7.35	6,307,448.69
9/12/23	1000-7402	District Court Fines And Forfeitures			1096	Receipt	District Court	Civ Div August Settleme	48.75	0.00	6,307,497.44
9/12/23	1000-7402	District Court Fines And Forfeitures			1096	Comm Rec Out	District Court	Civ Div August Settleme	0.00	0.98	6,307,496.46
9/12/23	1000-7402	District Court Fines And Forfeitures			1099	Receipt	District Court	Sm Cl Div August Settle	15.00	0.00	6,307,511.46
9/12/23	1000-7402	District Court Fines And Forfeitures			1099	Comm Rec Out	District Court	Sm Cl Div August Settle	0.00	0.30	6,307,511.16
9/12/23	1000-7501	Interest Income			1094	Receipt	District Court	Co Cr Div August Settle	50.07	0.00	6,307,561.23
9/12/23	1000-7501	Interest Income			1094	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	1.00	6,307,560.23
9/12/23	1000-7501	Interest Income			1097	Receipt	District Court	Civ Div August Settleme	13.25	0.00	6,307,573.48
9/12/23	1000-7501	Interest Income			1097	Comm Rec Out	District Court	Civ Div August Settleme	0.00	0.27	6,307,573.21
9/12/23	1000-7501	Interest Income			1102	Receipt	District Court	Sm Cl Div August Settle	2.29	0.00	6,307,575.50
9/12/23	1000-7501	Interest Income			1102	Comm Rec Out	District Court	Sm Cl Div August Settle	0.00	0.05	6,307,575.45
9/12/23	1000-7501	Interest Income			1103	Receipt	District Court	City Cr Div August Settle	15.43	0.00	6,307,590.88
9/12/23	1000-7501	Interest Income			1103	Comm Rec Out	District Court	City Cr Div August Settle	0.00	0.31	6,307,590.57
9/12/23	1000-7609	Warrant Fees			1093	Receipt	District Court	Co Cr Div August Settle	1,491.00	0.00	6,309,081.57
9/12/23	1000-7609	Warrant Fees			1093	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	29.82	6,309,051.75
9/12/23	1000-8706	Miscellaneous			1098	Receipt	District Court	Civ Div August Settleme	0.13	0.00	6,309,051.88
9/12/23	1000-8706	Miscellaneous			1100	Receipt	District Court	Sm Cl Div August Settle	208.50	0.00	6,309,260.38
9/12/23	1000-8706	Miscellaneous			1100	Comm Rec Out	District Court	Sm Cl Div August Settle	0.00	4.17	6,309,256.21
9/12/23	1000-8706	Miscellaneous			1101	Receipt	District Court	Sm Cl Div August Settle	44.06	0.00	6,309,300.27
9/12/23	1000-8706	Miscellaneous			1101	Comm Rec Out	District Court	Sm Cl Div August Settle	0.00	0.88	6,309,299.39
9/12/23	1000-9901	Check	530	2541		Void Check	BRYAN JAMES LUTHER		0.00	(15.00)	6,309,314.39
9/12/23	1000-9901	Check	545	2556		Void Check	ROBIN RENEE SCOTT		0.00	(15.00)	6,309,329.39
9/12/23	1000-9901	Check	548	2559		Void Check	VICTORIA K SMITH		0.00	(15.00)	6,309,344.39
9/13/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	789.70	0.00	6,310,134.09
9/13/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	5,716.55	0.00	6,315,850.64

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	September Settlement	0.00	114.33	6,315,736.31
9/13/23	1000-7601	County And Probate Clerk Fees			1113	Receipt	Pam Ennis	Rec 29437-29477	281.00	0.00	6,316,017.31
9/13/23	1000-7601	County And Probate Clerk Fees			1113	Comm Rec Out	Pam Ennis	Rec 29437-29477	0.00	5.62	6,316,011.69
9/13/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	1,424.57	0.00	6,317,436.26
9/13/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	4,945.35	0.00	6,322,381.61
9/14/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/7-12/2023 Settlement	20,710.90	0.00	6,343,092.51
9/14/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/7-12/2023 Settlement	0.00	414.22	6,342,678.29
9/14/23	1000-8750	Reimburse-Prosecutor			1114	Receipt	Johnson County	August Settlement	3,317.87	0.00	6,345,996.16
9/14/23	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 140	6,353.74	0.00	6,352,349.90
9/14/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2205	0.00	16,631.91	6,335,717.99
9/14/23	1000-9901	Check	2151	6304		Check	THE COURIER	AP:ACCOUNTING FOR	0.00	43.74	6,335,674.25
9/14/23	1000-9901	Check	2152	6305		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRES	0.00	4,342.76	6,331,331.49
9/14/23	1000-9901	Check	2153	6306		Check	DENNIS LOCK AND SAFE	AP:SVS CALL/LOCK	0.00	828.40	6,330,503.09
9/14/23	1000-9901	Check	2154	6307		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	256.15	6,330,246.94
9/14/23	1000-9901	Check	2155	6308		Check	TRACER COMMUNICATION INC	AP:INSTALL CABLE FO	0.00	86.82	6,330,160.12
9/14/23	1000-9901	Check	2156	6309		Check	ENTERGY	AP:ACCT# 172388381	0.00	307.48	6,329,852.64
9/14/23	1000-9901	Check	2157	6310		Check	B & B RADIO	AP:0000861	0.00	224.54	6,329,628.10
9/14/23	1000-9901	Check	2158	6311		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	138.69	6,329,489.41
9/14/23	1000-9901	Check	2159	6312		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	115.04	6,329,374.37
9/14/23	1000-9901	Check	2160	6313		Check	IMC TECHNOLOGY	AP:MANAGED SVS SL	0.00	1,774.53	6,327,599.84
9/14/23	1000-9901	Check	2161	6314		Check	DAVIS CAR CARE	AP:BATTERY	0.00	139.98	6,327,459.86
9/14/23	1000-9901	Check	2162	6315		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	6,327,378.11
9/14/23	1000-9901	Check	2163	6316		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO26	0.00	428.93	6,326,949.18
9/14/23	1000-9901	Check	2164	6317		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	92.00	6,326,857.18
9/14/23	1000-9901	Check	2165	6318		Check	IN2.MARKET	AP:ACCT# B359000	0.00	18.70	6,326,838.48
9/14/23	1000-9901	Check	2166	6319		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	413.92	6,326,424.56
9/14/23	1000-9901	Check	2167	6320		Check	IN2.MARKET	AP:ACCT# B485600	0.00	29.42	6,326,395.14
9/14/23	1000-9901	Check	2168	6321		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	326.95	6,326,068.19
9/14/23	1000-9901	Check	2169	6322		Check	HTW ARCHITECTS, ENGINEERS,	AP:PMT#3(FINAL) REP	0.00	1,622.10	6,324,446.09
9/14/23	1000-9901	Check	2170	6323		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING/AUGUST	0.00	810.00	6,323,636.09
9/14/23	1000-9901	Check	2171	6324		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	6,323,536.09
9/14/23	1000-9901	Check	2172	6325		Check	IN2.MARKET	AP:ACCT# B481200	0.00	121.19	6,323,414.90

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/23	1000-9901	Check	2173	6326		Check	ARKANSAS VIP AWARDS INC	AP:EXIT SIGN /MAIN S	0.00	27.25	6,323,387.65
9/14/23	1000-9901	Check	2174	6327		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	969.64	6,322,418.01
9/14/23	1000-9901	Check	2175	6328		Check	LAURA L MCGUIRE	AP:500GB NAND 2.5 S	0.00	23.64	6,322,394.37
9/14/23	1000-9901	Check	2176	6329		Check	ROBERT L EVANS	AP:DEDUCTIBLE ON R	0.00	500.00	6,321,894.37
9/14/23	1000-9901	Check	2177	6330		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	65.40	6,321,828.97
9/14/23	1000-9901	Check	2178	6331		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	6,321,606.41
9/14/23	1000-9901	Check	2179	6332		Check	DENNIS LOCK AND SAFE	AP:KEYS/RINGS	0.00	26.40	6,321,580.01
9/14/23	1000-9901	Check	2180	6333		Check	CAPITAL ONE.	AP:BOTTLED WATER	0.00	36.82	6,321,543.19
9/14/23	1000-9901	Check	2181	6334		Check	CAPITAL ONE.	AP:LYSOL SPRAY/FEB	0.00	32.60	6,321,510.59
9/14/23	1000-9901	Check	2182	6335		Check	AMBER BRYANT	AP:REIMB MILEAGE/H	0.00	51.46	6,321,459.13
9/14/23	1000-9901	Check	2183	6336		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS-3 CONT	0.00	9,760.00	6,311,699.13
9/14/23	1000-9901	Check	2184	6337		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	257.36	6,311,441.77
9/14/23	1000-9901	Check	2185	6338		Check	IN2.MARKET	AP:ACCT# B481200	0.00	191.85	6,311,249.92
9/14/23	1000-9901	Check	2186	6339		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	37.04	6,311,212.88
9/14/23	1000-9901	Check	2187	6340		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.10	6,311,172.78
9/14/23	1000-9901	Check	2188	6341		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	3,891.36	6,307,281.42
9/14/23	1000-9901	Check	2189	6342		Check	LA HEATING AND COOLING LLC	AP:RESET CHILLER/R	0.00	1,891.42	6,305,390.00
9/14/23	1000-9901	Check	2190	6343		Check	MEDEX WASTE INC	AP:MAINFEST#582995	0.00	100.28	6,305,289.72
9/14/23	1000-9901	Check	2191	6344		Check	CHARM-TEX, INC	AP:BATH TOWELS	0.00	358.61	6,304,931.11
9/14/23	1000-9901	Check	2192	6345		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,594.59	6,298,336.52
9/14/23	1000-9901	Check	2193	6346		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	6,298,310.80
9/14/23	1000-9901	Check	2194	6347		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	44.46	6,298,266.34
9/14/23	1000-9901	Check	2195	6348		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	46.63	6,298,219.71
9/14/23	1000-9901	Check	2196	6349		Check	A1 TIRE DISTRIBUTORS INC	AP:SERVICES ON 2020	0.00	960.47	6,297,259.24
9/14/23	1000-9901	Check	2197	6350		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,910.80	6,295,348.44
9/14/23	1000-9901	Check	2198	6351		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	6,294,719.51
9/14/23	1000-9901	Check	2199	6352		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	6,294,090.58
9/14/23	1000-9901	Check	2200	6353		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	265.66	6,293,824.92
9/14/23	1000-9901	Check	2201	6354		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	240.98	6,293,583.94
9/14/23	1000-9901	Check	2202	6355		Check	MARCUS HUBBARD	AP:QC PORTRAIT 2023	0.00	166.26	6,293,417.68
9/14/23	1000-9901	Check	2203	6356		Check	MARCUS HUBBARD	AP:ELECTED OFFICIA	0.00	166.26	6,293,251.42
9/14/23	1000-9901	Check	2204	6357		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	360.26	6,292,891.16
9/15/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	September Settlement	235.17	0.00	6,293,126.33

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	September Settlement	0.00	4.70	6,293,121.63
9/17/23	1000-8757	Refund/Reimbursement			1116	Receipt	U S TREASURY	ATF reimb. for R Hill ove	478.14	0.00	6,293,599.77
9/18/23	1000-7211	In Lieu Of Property Tax-Local			1121	Receipt	Olin	2023 PILT funds	1,666.65	0.00	6,295,266.42
9/18/23	1000-7211	In Lieu Of Property Tax-Local			1121	Comm Rec Out	Olin	2023 PILT funds	0.00	33.33	6,295,233.09
9/18/23	1000-7211	In Lieu Of Property Tax-Local			1122	Receipt	Olin	PILT 2023	850.20	0.00	6,296,083.29
9/18/23	1000-7211	In Lieu Of Property Tax-Local			1122	Comm Rec Out	Olin	PILT 2023	0.00	17.00	6,296,066.29
9/18/23	1000-9901	Check	664	2778		Void Check	BRYAN JAMES LUTHER		0.00	(15.00)	6,296,081.29
9/18/23	1000-9901	Check	670	2784		Void Check	WHITLEY KATHLEEN MILLS		0.00	(15.00)	6,296,096.29
9/18/23	1000-9901	Check	689	2803		Void Check	MATTI RAE THOMPSON		0.00	(15.00)	6,296,111.29
9/20/23	1000-7003	Property Reappraisal			1127	Receipt	State Of Arkansas-Assessment Coor	September Settlement	20,082.42	0.00	6,316,193.71
9/20/23	1000-7602	Circuit And Chancery Clerk Fees			1129	Receipt	Rachel Oertling	Rec 4102427-4102680	8,072.72	0.00	6,324,266.43
9/20/23	1000-7602	Circuit And Chancery Clerk Fees			1129	Comm Rec Out	Rachel Oertling	Rec 4102427-4102680	0.00	161.45	6,324,104.98
9/20/23	1000-7602	Circuit And Chancery Clerk Fees			1130	Receipt	Rachel Oertling	Rec 4102681-4103046	1,422.25	0.00	6,325,527.23
9/20/23	1000-7602	Circuit And Chancery Clerk Fees			1130	Comm Rec Out	Rachel Oertling	Rec 4102681-4103046	0.00	28.45	6,325,498.78
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,726.74	6,323,772.04
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	6,322,889.03
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA, SABINA L	PR:Employee Payroll	0.00	890.54	6,321,998.49
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	6,321,224.25
9/20/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,319,420.23
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	6,318,466.65
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	6,317,544.32
9/20/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	847.24	6,316,697.08
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	6,315,536.01
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	6,314,572.28
9/20/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	916.77	6,313,655.51
9/20/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	6,312,512.82
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	6,311,626.15
9/20/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.77	6,310,697.38
9/20/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	6,309,793.23
9/20/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	823.28	6,308,969.95
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,008.99	6,307,960.96
9/20/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,406.66	6,306,554.30

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,178.31	6,305,375.99
9/20/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,304,162.63
9/20/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	6,303,530.82
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,301,827.10
9/20/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,300,821.56
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,983.35	6,298,838.21
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	6,297,864.06
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	674.24	6,297,189.82
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	6,296,292.13
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,294,362.29
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	931.12	6,293,431.17
9/20/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	576.38	6,292,854.79
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	6,291,922.01
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,290,823.19
9/20/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	6,289,798.35
9/20/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	6,288,879.41
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	893.85	6,287,985.56
9/20/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	6,287,154.63
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	6,286,474.26
9/20/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,285,683.24
9/20/23	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	55.41	6,285,627.83
9/20/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	194.10	6,285,433.73
9/20/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,284,517.71
9/20/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	878.40	6,283,639.31
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	6,282,108.38
9/20/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,433.46	6,280,674.92
9/20/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,245.11	6,279,429.81
9/20/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	6,278,495.71
9/20/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,328.08	6,277,167.63
9/20/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,623.16	6,275,544.47
9/20/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	6,274,127.79
9/20/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	6,272,672.19
9/20/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,271,106.11

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	690.80	6,270,415.31
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,234.86	6,269,180.45
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,160.08	6,268,020.37
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,266,325.29
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	6,264,972.61
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,527.96	6,263,444.65
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	6,262,029.29
9/20/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,259,751.85
9/20/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	6,258,334.98
9/20/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,236.27	6,257,098.71
9/20/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	973.91	6,256,124.80
9/20/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	6,255,222.23
9/20/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,253,625.94
9/20/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,448.24	6,252,177.70
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,250,562.10
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,248,914.70
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	974.33	6,247,940.37
9/20/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,246,366.17
9/20/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,205.45	6,245,160.72
9/20/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,200.57	6,243,960.15
9/20/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,389.99	6,242,570.16
9/20/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	943.85	6,241,626.31
9/20/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,033.52	6,240,592.79
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	6,239,101.80
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,237,575.24
9/20/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,236,131.54
9/20/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,059.04	6,235,072.50
9/20/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	6,233,883.77
9/20/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,142.07	6,232,741.70
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	6,231,907.17
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	6,230,701.72
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,228,926.74

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	6,227,603.24
9/20/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,507.76	6,226,095.48
9/20/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	6,224,742.32
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	569.71	6,224,172.61
9/20/23	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	460.79	6,223,711.82
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	505.77	6,223,206.05
9/20/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,222,476.21
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	573.73	6,221,902.48
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	6,221,037.80
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,088.84	6,219,948.96
9/20/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	997.21	6,218,951.75
9/20/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	805.57	6,218,146.18
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,217,036.98
9/20/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,087.70	6,215,949.28
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	6,214,834.26
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	699.40	6,214,134.86
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	365.97	6,213,768.89
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,213,030.30
9/20/23	1000-9900	Payroll	9999999	9999999		Check	TORREBLANCA-OLI, ESTEPHANIA	PR:Employee Payroll	0.00	916.04	6,212,114.26
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,178.58	6,210,935.68
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,062.06	6,209,873.62
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	1,150.06	6,208,723.56
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,004.38	6,207,719.18
9/20/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,301.18	6,206,418.00
9/20/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	6,205,380.97
9/20/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,013.06	6,204,367.91
9/20/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,146.06	6,203,221.85
9/20/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	6,202,149.46
9/20/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,042.29	6,201,107.17
9/20/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	6,199,920.72
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,200.85	6,198,719.87
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	6,197,926.89
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,052.98	6,196,873.91

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	6,195,702.37
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	6,194,613.95
9/20/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	6,193,499.71
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,108.71	6,192,391.00
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,162.00	6,191,229.00
9/20/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,064.40	6,190,164.60
9/20/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,060.38	6,189,104.22
9/20/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,249.75	6,187,854.47
9/20/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,324.68	6,186,529.79
9/20/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	959.61	6,185,570.18
9/20/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	629.43	6,184,940.75
9/20/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	996.44	6,183,944.31
9/20/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,158.87	6,182,785.44
9/20/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	994.76	6,181,790.68
9/20/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	937.64	6,180,853.04
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,576.61	6,179,276.43
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,037.95	6,178,238.48
9/20/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,213.09	6,177,025.39
9/20/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,055.84	6,175,969.55
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,011.74	6,174,957.81
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	908.56	6,174,049.25
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	6,172,785.55
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,170,788.01
9/20/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	987.36	6,169,800.65
9/20/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,372.52	6,168,428.13
9/20/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,093.11	6,167,335.02
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,017.56	6,166,317.46
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,015.05	6,165,302.41
9/20/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	447.20	6,164,855.21
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	91.97	6,164,763.24
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,297.73	6,163,465.51
9/20/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	646.57	6,162,818.94

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,162,514.19
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	6,161,323.12
9/20/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,160,900.29
9/20/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,160,389.46
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,159,878.63
9/20/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,159,367.80
9/20/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,159,346.97
9/20/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,158,836.14
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,158,325.31
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,157,814.48
9/20/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,157,303.65
9/20/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,156,792.82
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,156,281.99
9/20/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	6,155,801.16
9/20/23	1000-9901	Check	2206	6430		Check	ENTERGY	AP:ACCT# 187005400	0.00	488.11	6,155,313.05
9/20/23	1000-9901	Check	2207	6431		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.81	6,155,279.24
9/20/23	1000-9901	Check	2208	6432		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	42.38	6,155,236.86
9/20/23	1000-9901	Check	2209	6433		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	1,080.41	6,154,156.45
9/20/23	1000-9901	Check	2210	6434		Check	KIMBERLYN K BROWN	AP:SERVICES FOR 8/3	0.00	270.00	6,153,886.45
9/20/23	1000-9901	Check	2211	6435		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	512.02	6,153,374.43
9/20/23	1000-9901	Check	2212	6436		Check	DEL CITY	AP:ACCT# 632824	0.00	69.30	6,153,305.13
9/20/23	1000-9901	Check	2213	6437		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	19.44	6,153,285.69
9/20/23	1000-9901	Check	2214	6438		Check	ROY'S HEATING AND COOLING, I	AP:BREAKER TO OUT	0.00	92.66	6,153,193.03
9/20/23	1000-9901	Check	2215	6439		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,153,162.78
9/20/23	1000-9901	Check	2216	6440		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	95.11	6,153,067.67
9/20/23	1000-9901	Check	2217	6441		Check	BEN D CROSS	AP:CO JUDGE'S 2023	0.00	366.72	6,152,700.95
9/20/23	1000-9901	Check	2218	6442		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.10	6,152,624.85
9/20/23	1000-9901	Check	2219	6443		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	6,152,583.43
9/20/23	1000-9901	Check	2220	6444		Check	TYLER TECHNOLOGIES, INC.	AP:VETRASPEC STAT	0.00	449.00	6,152,134.43
9/20/23	1000-9901	Check	2221	6445		Check	IN2.MARKET	AP:ACCT# B359000	0.00	536.78	6,151,597.65
9/20/23	1000-9901	Check	2222	6446		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	6,151,304.74
9/20/23	1000-9901	Check	2223	6447		Check	IN2.MARKET	AP:ACCT# B359000	0.00	51.61	6,151,253.13
9/20/23	1000-9901	Check	2224	6448		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.43	6,151,222.70

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	1000-9901	Check	2225	6449		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	6,098.57	6,145,124.13
9/20/23	1000-9901	Check	2226	6450		Check	JIM HARRIS AND ASSOCIATES IN	AP:SP. PRINT MARRIA	0.00	1,823.33	6,143,300.80
9/20/23	1000-9901	Check	2227	6451		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	10.10	6,143,290.70
9/20/23	1000-9901	Check	2228	6452		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	10.10	6,143,280.60
9/20/23	1000-9901	Check	2229	6453		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	7.62	6,143,272.98
9/20/23	1000-9901	Check	2230	6454		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	67.37	6,143,205.61
9/20/23	1000-9901	Check	2231	6455		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	822.95	6,142,382.66
9/20/23	1000-9901	Check	2232	6456		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST/RIGGS	0.00	70.00	6,142,312.66
9/20/23	1000-9901	Check	2233	6457		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY/SLIM	0.00	784.80	6,141,527.86
9/20/23	1000-9901	Check	2234	6458		Check	CORO MEDICAL	AP:CARDIC ADULT PA	0.00	526.48	6,141,001.38
9/20/23	1000-9901	Check	2235	6459		Check	VERIZON WIRELESS	AP:ACCT# 6231111675	0.00	204.34	6,140,797.04
9/20/23	1000-9901	Check	2236	6460		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	260.82	6,140,536.22
9/20/23	1000-9901	Check	2237	6461		Check	INTERSTATE ALL BATTERY CENT	AP:BATTERIES	0.00	186.72	6,140,349.50
9/20/23	1000-9901	Check	2238	6462		Check	POPE COUNTY HISTORICAL FOU	AP:ACCT# 07701-1204	0.00	472.31	6,139,877.19
9/20/23	1000-9901	Check	2239	6463		Check	APPRENTICE INFORMATION SYS	AP:2024 ADOBE PRO L	0.00	214.00	6,139,663.19
9/20/23	1000-9901	Check	2240	6464		Check	RUSSELL HILL	AP:REIMBURSE FOR	0.00	115.92	6,139,547.27
9/20/23	1000-9901	Check	2241	6465		Check	JACOB YARBROUGH	AP:REIMBURSE FOR	0.00	122.99	6,139,424.28
9/20/23	1000-9901	Check	2242	6466		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,163.23	6,137,261.05
9/20/23	1000-9901	Check	2243	6467		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	746.41	6,136,514.64
9/20/23	1000-9901	Check	2244	6468		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	277.70	6,136,236.94
9/20/23	1000-9901	Check	2245	6469		Check	FLETCHER OIL COMPANY	AP:FUEL	0.00	1,465.13	6,134,771.81
9/20/23	1000-9901	Check	2246	6470		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	169.78	6,134,602.03
9/20/23	1000-9901	Check	2247	6471		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	215.82	6,134,386.21
9/20/23	1000-9901	Check	2248	6472		Check	J.A. RIGGS TRACTOR CO.	AP:ACCT# 190200	0.00	1,278.12	6,133,108.09
9/20/23	1000-9901	Check	2249	6473		Check	RIVER VALLEY TINTING AND GLA	AP:LABOR TO ADJUST	0.00	375.00	6,132,733.09
9/20/23	1000-9901	Check	2250	6474		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	228.96	6,132,504.13
9/20/23	1000-9901	Check	2251	6475		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,332.36	6,126,171.77
9/20/23	1000-9901	Check	2252	6476		Check	TURN KEY HEALTH CLINICS, LLC	AP:AUGUST & SEPT L	0.00	32,412.32	6,093,759.45
9/20/23	1000-9901	Check	2253	6477		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6586	0.00	14.70	6,093,744.75
9/20/23	1000-9901	Check	2254	6478		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	747.33	6,092,997.42
9/20/23	1000-9901	Check	2255	6479		Check	IN2.MARKET	AP:ACCT# B480800	0.00	215.51	6,092,781.91
9/20/23	1000-9901	Check	2256	6480		Check	MICHAEL P MCGUIRE	AP:CONSULTING WOR	0.00	195.00	6,092,586.91

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	1000-9901	Check	2257	6481		Check	OPTIMUM	AP:ACCT# 07701-6196	0.00	278.23	6,092,308.68
9/20/23	1000-9901	Check	2258	6482		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	565.75	6,091,742.93
9/20/23	1000-9901	Check	2259	6483		Check	LINDSEY RAY ADAY	AP:JURY ORIENTATIO	0.00	15.00	6,091,727.93
9/20/23	1000-9901	Check	2260	6484		Check	ANNA BELLE ALEY	AP:JURY ORIENTATIO	0.00	15.00	6,091,712.93
9/20/23	1000-9901	Check	2261	6485		Check	LINDA K ALLAN	AP:JURY ORIENTATIO	0.00	15.00	6,091,697.93
9/20/23	1000-9901	Check	2262	6486		Check	MARIA L ALVARDO	AP:JURY ORIENTATIO	0.00	15.00	6,091,682.93
9/20/23	1000-9901	Check	2263	6487		Check	PATRICIA ANN ARNOLD	AP:JURY ORIENTATIO	0.00	15.00	6,091,667.93
9/20/23	1000-9901	Check	2264	6488		Check	BARBARA BAKER	AP:JURY ORIENTATIO	0.00	15.00	6,091,652.93
9/20/23	1000-9901	Check	2265	6489		Check	CONNIES ROBIN BARNES	AP:JURY ORIENTATIO	0.00	15.00	6,091,637.93
9/20/23	1000-9901	Check	2266	6490		Check	DEBRA KAY BILLINGS	AP:JURY ORIENTATIO	0.00	15.00	6,091,622.93
9/20/23	1000-9901	Check	2267	6491		Check	VICKI JONES BITTLE	AP:JURY ORIENTATIO	0.00	15.00	6,091,607.93
9/20/23	1000-9901	Check	2268	6492		Check	MONTANA RENEE BOLIN	AP:JURY ORIENTATIO	0.00	15.00	6,091,592.93
9/20/23	1000-9901	Check	2269	6493		Check	TRACI L BREWER	AP:JURY ORIENTATIO	0.00	15.00	6,091,577.93
9/20/23	1000-9901	Check	2270	6494		Check	GREGORY DARRELL BROWN	AP:JURY ORIENTATIO	0.00	15.00	6,091,562.93
9/20/23	1000-9901	Check	2271	6495		Check	JOHNNIE T BROWN	AP:JURY ORIENTATIO	0.00	15.00	6,091,547.93
9/20/23	1000-9901	Check	2272	6496		Check	REBECCA ANN BRUCE	AP:JURY ORIENTATIO	0.00	15.00	6,091,532.93
9/20/23	1000-9901	Check	2273	6497		Check	LINDA ANN DUNN BUCKHOLTZ	AP:JURY ORIENTATIO	0.00	15.00	6,091,517.93
9/20/23	1000-9901	Check	2274	6498		Check	JAMES G BURGESS	AP:JURY ORIENTATIO	0.00	15.00	6,091,502.93
9/20/23	1000-9901	Check	2275	6499		Check	BRIAN KEITH BYRD	AP:JURY ORIENTATIO	0.00	15.00	6,091,487.93
9/20/23	1000-9901	Check	2276	6500		Check	CONNIE E CALDWELL	AP:JURY ORIENTATIO	0.00	15.00	6,091,472.93
9/20/23	1000-9901	Check	2277	6501		Check	TYLER BROOKE CANNON	AP:JURY ORIENTATIO	0.00	15.00	6,091,457.93
9/20/23	1000-9901	Check	2278	6502		Check	JENNIFER DARLENE CATES	AP:JURY ORIENTATIO	0.00	15.00	6,091,442.93
9/20/23	1000-9901	Check	2279	6503		Check	LENNIE LESTER CATO	AP:JURY ORIENTATIO	0.00	15.00	6,091,427.93
9/20/23	1000-9901	Check	2280	6504		Check	LARRY DON CAUGHERN	AP:JURY ORIENTATIO	0.00	15.00	6,091,412.93
9/20/23	1000-9901	Check	2281	6505		Check	C JAYNIE CLARK	AP:JURY ORIENTATIO	0.00	15.00	6,091,397.93
9/20/23	1000-9901	Check	2282	6506		Check	LARRY JOE COLBURN	AP:JURY ORIENTATIO	0.00	15.00	6,091,382.93
9/20/23	1000-9901	Check	2283	6507		Check	DESTINY LYNN ROSE COLLINS	AP:JURY ORIENTATIO	0.00	15.00	6,091,367.93
9/20/23	1000-9901	Check	2284	6508		Check	DUSTIN KEITH COLLINS	AP:JURY ORIENTATIO	0.00	15.00	6,091,352.93
9/20/23	1000-9901	Check	2285	6509		Check	MARCUS E COOMER	AP:JURY ORIENTATIO	0.00	15.00	6,091,337.93
9/20/23	1000-9901	Check	2286	6510		Check	DAVID L CURTIS	AP:JURY ORIENTATIO	0.00	15.00	6,091,322.93
9/20/23	1000-9901	Check	2287	6511		Check	PATSY A DEDMON	AP:JURY ORIENTATIO	0.00	15.00	6,091,307.93
9/20/23	1000-9901	Check	2288	6512		Check	ALINA GRACE DELONG	AP:JURY ORIENTATIO	0.00	15.00	6,091,292.93
9/20/23	1000-9901	Check	2289	6513		Check	LAURA BETH DENIZ	AP:JURY ORIENTATIO	0.00	15.00	6,091,277.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	1000-9901	Check	2290	6514		Check	JACQUELYNE M DORMINY	AP:JURY ORIENTATIO	0.00	15.00	6,091,262.93
9/20/23	1000-9901	Check	2291	6515		Check	JORDAN ALEXIS DURAN	AP:JURY ORIENTATIO	0.00	15.00	6,091,247.93
9/20/23	1000-9901	Check	2292	6516		Check	TRAVISE ALGERO FISHER	AP:JURY ORIENTATIO	0.00	15.00	6,091,232.93
9/20/23	1000-9901	Check	2293	6517		Check	RANDY D FLIPPO	AP:JURY ORIENTATIO	0.00	15.00	6,091,217.93
9/20/23	1000-9901	Check	2294	6518		Check	RICKY COUNCIL FLOYD	AP:JURY ORIENTATIO	0.00	15.00	6,091,202.93
9/20/23	1000-9901	Check	2295	6519		Check	AMY NICOLE FORD	AP:JURY ORIENTATIO	0.00	15.00	6,091,187.93
9/20/23	1000-9901	Check	2296	6520		Check	JOSEPH LANE FORD	AP:JURY ORIENTATIO	0.00	15.00	6,091,172.93
9/20/23	1000-9901	Check	2297	6521		Check	JOSEPH RICHARD FREEMAN	AP:JURY ORIENTATIO	0.00	15.00	6,091,157.93
9/20/23	1000-9901	Check	2298	6522		Check	RICKEY GLENN FREEMAN	AP:JURY ORIENTATIO	0.00	15.00	6,091,142.93
9/20/23	1000-9901	Check	2299	6523		Check	OSCAR DANIEL QUINONES	AP:JURY ORIENTATIO	0.00	15.00	6,091,127.93
9/20/23	1000-9901	Check	2300	6524		Check	GEORGE M GRAVES	AP:JURY ORIENTATIO	0.00	15.00	6,091,112.93
9/20/23	1000-9901	Check	2301	6525		Check	RONALD HAMBY	AP:JURY ORIENTATIO	0.00	15.00	6,091,097.93
9/20/23	1000-9901	Check	2302	6526		Check	PAUL JOSEPH HAMICK	AP:JURY ORIENTATIO	0.00	15.00	6,091,082.93
9/20/23	1000-9901	Check	2303	6527		Check	KEITH JULIAN HAMILTON	AP:JURY ORIENTATIO	0.00	15.00	6,091,067.93
9/20/23	1000-9901	Check	2304	6528		Check	HENRY JOSEPH HANKINS	AP:JURY ORIENTATIO	0.00	15.00	6,091,052.93
9/20/23	1000-9901	Check	2305	6529		Check	BONNIE SUE HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,091,037.93
9/20/23	1000-9901	Check	2306	6530		Check	KYLE FLETCHER HAYES	AP:JURY ORIENTATIO	0.00	15.00	6,091,022.93
9/20/23	1000-9901	Check	2307	6531		Check	PAULA M HELTON	AP:JURY ORIENTATIO	0.00	15.00	6,091,007.93
9/20/23	1000-9901	Check	2308	6532		Check	DANIEL ALEXANDER HILTON	AP:JURY ORIENTATIO	0.00	15.00	6,090,992.93
9/20/23	1000-9901	Check	2309	6533		Check	BOBBIE ANN HUFFMAN	AP:JURY ORIENTATIO	0.00	15.00	6,090,977.93
9/20/23	1000-9901	Check	2310	6534		Check	JEFFREY R HULL	AP:JURY ORIENTATIO	0.00	15.00	6,090,962.93
9/20/23	1000-9901	Check	2311	6535		Check	KRYSTAL LYNN JARVIS	AP:JURY ORIENTATIO	0.00	15.00	6,090,947.93
9/20/23	1000-9901	Check	2312	6536		Check	BLANCA ARGELY	AP:JURY ORIENTATIO	0.00	15.00	6,090,932.93
9/20/23	1000-9901	Check	2313	6537		Check	SUE ELLEN KIRWIN	AP:JURY ORIENTATIO	0.00	15.00	6,090,917.93
9/20/23	1000-9901	Check	2314	6538		Check	ASHLEY D LANE	AP:JURY ORIENTATIO	0.00	15.00	6,090,902.93
9/20/23	1000-9901	Check	2315	6539		Check	RICKEY D LANE	AP:JURY ORIENTATIO	0.00	15.00	6,090,887.93
9/20/23	1000-9901	Check	2316	6540		Check	DAVID RALPH LARSON	AP:JURY ORIENTATIO	0.00	15.00	6,090,872.93
9/20/23	1000-9901	Check	2317	6541		Check	JON M LAWTON	AP:JURY ORIENTATIO	0.00	15.00	6,090,857.93
9/20/23	1000-9901	Check	2318	6542		Check	JONATHON JUAREZ MALAGON	AP:JURY ORIENTATIO	0.00	15.00	6,090,842.93
9/20/23	1000-9901	Check	2319	6543		Check	CLARRISSA M MCCURRIE	AP:JURY ORIENTATIO	0.00	15.00	6,090,827.93
9/20/23	1000-9901	Check	2320	6544		Check	CRAIG ALLEN MCGUIRE	AP:JURY ORIENTATIO	0.00	15.00	6,090,812.93
9/20/23	1000-9901	Check	2321	6545		Check	MARGIE COCKRELL MCLEMORE	AP:JURY ORIENTATIO	0.00	15.00	6,090,797.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	1000-9901	Check	2322	6546		Check	DONNA G MILLIGAN	AP:JURY ORIENTATIO	0.00	15.00	6,090,782.93
9/20/23	1000-9901	Check	2323	6547		Check	DEBRA KAY MITCHELL	AP:JURY ORIENTATIO	0.00	15.00	6,090,767.93
9/20/23	1000-9901	Check	2324	6548		Check	JESS A NEAL	AP:JURY ORIENTATIO	0.00	15.00	6,090,752.93
9/20/23	1000-9901	Check	2325	6549		Check	CYNTHIA LYNN NELSON	AP:JURY ORIENTATIO	0.00	15.00	6,090,737.93
9/20/23	1000-9901	Check	2326	6550		Check	ANDREA BROOKE NICHOLSON	AP:JURY ORIENTATIO	0.00	15.00	6,090,722.93
9/20/23	1000-9901	Check	2327	6551		Check	RHONDA DELOIS NUCKOLS	AP:JURY ORIENTATIO	0.00	15.00	6,090,707.93
9/20/23	1000-9901	Check	2328	6552		Check	BRENDA J PEARCE	AP:JURY ORIENTATIO	0.00	15.00	6,090,692.93
9/20/23	1000-9901	Check	2329	6553		Check	DAVID ANDREW PEARROW	AP:JURY ORIENTATIO	0.00	15.00	6,090,677.93
9/20/23	1000-9901	Check	2330	6554		Check	JACK DARWIN PRICE	AP:JURY ORIENTATIO	0.00	15.00	6,090,662.93
9/20/23	1000-9901	Check	2331	6555		Check	BRANDA SHYANN PUNZO	AP:JURY ORIENTATIO	0.00	15.00	6,090,647.93
9/20/23	1000-9901	Check	2332	6556		Check	CHRISTOPHER CEASAR PUNZO	AP:JURY ORIENTATIO	0.00	15.00	6,090,632.93
9/20/23	1000-9901	Check	2333	6557		Check	MIRANDA NICOLE RAMSEY	AP:JURY ORIENTATIO	0.00	15.00	6,090,617.93
9/20/23	1000-9901	Check	2334	6558		Check	SHANE TRISTEN RILEY	AP:JURY ORIENTATIO	0.00	15.00	6,090,602.93
9/20/23	1000-9901	Check	2335	6559		Check	CHERIE L ROE	AP:JURY ORIENTATIO	0.00	15.00	6,090,587.93
9/20/23	1000-9901	Check	2336	6560		Check	SHERIDAN MEKELLE ROGERS	AP:JURY ORIENTATIO	0.00	15.00	6,090,572.93
9/20/23	1000-9901	Check	2337	6561		Check	JOHN C ROSE	AP:JURY ORIENTATIO	0.00	15.00	6,090,557.93
9/20/23	1000-9901	Check	2338	6562		Check	HALEY MARIE RUDDER	AP:JURY ORIENTATIO	0.00	15.00	6,090,542.93
9/20/23	1000-9901	Check	2339	6563		Check	SANDRA LYNN RUSSELL	AP:JURY ORIENTATIO	0.00	15.00	6,090,527.93
9/20/23	1000-9901	Check	2340	6564		Check	HALEY DESHA SALIBA	AP:JURY ORIENTATIO	0.00	15.00	6,090,512.93
9/20/23	1000-9901	Check	2341	6565		Check	FRANCIS LAWRENCE SCHLUDE	AP:JURY ORIENTATIO	0.00	15.00	6,090,497.93
9/20/23	1000-9901	Check	2342	6566		Check	CHRISTINE G SCHRIMSHER	AP:JURY ORIENTATIO	0.00	15.00	6,090,482.93
9/20/23	1000-9901	Check	2343	6567		Check	ZACHARY RANDALL SEYMORE	AP:JURY ORIENTATIO	0.00	15.00	6,090,467.93
9/20/23	1000-9901	Check	2344	6568		Check	VENUS HELENA SORRELLS	AP:JURY ORIENTATIO	0.00	15.00	6,090,452.93
9/20/23	1000-9901	Check	2345	6569		Check	DONNA KAY SPAGHT	AP:JURY ORIENTATIO	0.00	15.00	6,090,437.93
9/20/23	1000-9901	Check	2346	6570		Check	CHRISTOPHER LANE	AP:JURY ORIENTATIO	0.00	15.00	6,090,422.93
9/20/23	1000-9901	Check	2347	6571		Check	SABRINA PAIGE STEVENS	AP:JURY ORIENTATIO	0.00	15.00	6,090,407.93
9/20/23	1000-9901	Check	2348	6572		Check	MELINDA BETH TIMMONS	AP:JURY ORIENTATIO	0.00	15.00	6,090,392.93
9/20/23	1000-9901	Check	2349	6573		Check	THOMAS WILLIAM TURNER	AP:JURY ORIENTATIO	0.00	15.00	6,090,377.93
9/20/23	1000-9901	Check	2350	6574		Check	ANDREW ELLIS VANWINKLE	AP:JURY ORIENTATIO	0.00	15.00	6,090,362.93
9/20/23	1000-9901	Check	2351	6575		Check	ALLEN HUDSON VEASMAN	AP:JURY ORIENTATIO	0.00	15.00	6,090,347.93
9/20/23	1000-9901	Check	2352	6576		Check	LUCAS LEE VICKERS	AP:JURY ORIENTATIO	0.00	15.00	6,090,332.93
9/20/23	1000-9901	Check	2353	6577		Check	TROY GARLAND WALDO	AP:JURY ORIENTATIO	0.00	15.00	6,090,317.93
9/20/23	1000-9901	Check	2354	6578		Check	COURTNEY M WALKER	AP:JURY ORIENTATIO	0.00	15.00	6,090,302.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	1000-9901	Check	2355	6579		Check	JENNIFER BROOK WALLS	AP:JURY ORIENTATIO	0.00	15.00	6,090,287.93
9/20/23	1000-9901	Check	2356	6580		Check	TWYLIA DANYELL WEATHERALL	AP:JURY ORIENTATIO	0.00	15.00	6,090,272.93
9/20/23	1000-9901	Check	2357	6581		Check	DENNIS RAY WEBB	AP:JURY ORIENTATIO	0.00	15.00	6,090,257.93
9/20/23	1000-9901	Check	2358	6582		Check	JOSEPH FRANKLIN WHITBY	AP:JURY ORIENTATIO	0.00	15.00	6,090,242.93
9/20/23	1000-9901	Check	2359	6583		Check	COREY MCKENZIE WHITE	AP:JURY ORIENTATIO	0.00	15.00	6,090,227.93
9/20/23	1000-9901	Check	2360	6584		Check	DIANE WHITE	AP:JURY ORIENTATIO	0.00	15.00	6,090,212.93
9/20/23	1000-9901	Check	2361	6585		Check	STEVEN DALE WHITE	AP:JURY ORIENTATIO	0.00	15.00	6,090,197.93
9/20/23	1000-9901	Check	2362	6586		Check	ROBERT ALLEN WILLCUTT	AP:JURY ORIENTATIO	0.00	15.00	6,090,182.93
9/20/23	1000-9901	Check	2363	6587		Check	XIAOQUN XU	AP:JURY ORIENTATIO	0.00	15.00	6,090,167.93
9/21/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/13-20/2023 Settlement	26,105.15	0.00	6,116,273.08
9/21/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/13-20/2023 Settlement	0.00	522.10	6,115,750.98
9/21/23	1000-7601	County And Probate Clerk Fees			1131	Receipt	Pam Ennis	Rec 29478-29514	7.95	0.00	6,115,758.93
9/21/23	1000-7601	County And Probate Clerk Fees			1131	Comm Rec Out	Pam Ennis	Rec 29478-29514	0.00	0.16	6,115,758.77
9/22/23	1000-9901	Check	2365	6693		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 9/22/23	0.00	296.45	6,115,462.32
9/22/23	1000-9901	Check	2366	6694		Check	TENN CHILD SUPPORT	AP:PPE 9/22/23	0.00	248.76	6,115,213.56
9/22/23	1000-9901	Check	2367	6695		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 9/22/23	0.00	219.60	6,114,993.96
9/22/23	1000-9901	Check	2368	6696		Check	WAGEWORKS, INC.	AP:PPE 9/22/23	0.00	991.32	6,114,002.64
9/22/23	1000-9901	Check	2369	6697		Check	VALIC	AP:PPE 9/22/23	0.00	1,354.77	6,112,647.87
9/22/23	1000-9905	No Check	2370	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,030.42	6,099,617.45
9/22/23	1000-9905	No Check	2371	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/22	0.00	3,163.55	6,096,453.90
9/22/23	1000-9905	No Check	2372	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,183.95	6,045,269.95
9/25/23	1000-7211	In Lieu Of Property Tax-Local			1141	Receipt	Atkins Housing Authority	PILT for 2023	78.59	0.00	6,045,348.54
9/25/23	1000-7211	In Lieu Of Property Tax-Local			1141	Comm Rec Out	Atkins Housing Authority	PILT for 2023	0.00	1.57	6,045,346.97
9/25/23	1000-7301	Local Taxes-Sales Tax			1138	Receipt	State Of Arkansas-SUT	September Settlement	480,531.54	0.00	6,525,878.51
9/25/23	1000-7301	Local Taxes-Sales Tax			1138	Comm Rec Out	State Of Arkansas-SUT	September Settlement	0.00	9,610.63	6,516,267.88
9/25/23	1000-8757	Refund/Reimbursement			1140	Receipt	AAC WORKERS COMP TRUST	Claim # AAC-0042247	692.00	0.00	6,516,959.88
9/25/23	1000-9905	No Check	2375	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,283.51	6,471,676.37
9/26/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2373-SS PBA	0.00	613.04	6,471,063.33
9/26/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2374-Legal Shield	0.00	510.02	6,470,553.31
9/26/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2376-JTS	0.00	12,960.98	6,457,592.33
9/26/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2378-Aflac	0.00	6,325.64	6,451,266.69
9/26/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2379-MASA	0.00	792.88	6,450,473.81

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2377-LTD	0.00	1,722.49	6,448,751.32
9/27/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/21-26/2023 Settlement	22,039.03	0.00	6,470,790.35
9/27/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/21-26/2023 Settlement	0.00	440.78	6,470,349.57
9/27/23	1000-7401	Circuit Court Fines And Forfeitures			1150	Receipt	Shane Jones	August Settlement	16,397.99	0.00	6,486,747.56
9/27/23	1000-7401	Circuit Court Fines And Forfeitures			1150	Comm Rec Out	Shane Jones	August Settlement	0.00	327.96	6,486,419.60
9/27/23	1000-7501	Interest Income			1150	Receipt	Shane Jones	August Settlement	432.08	0.00	6,486,851.68
9/27/23	1000-7501	Interest Income			1150	Comm Rec Out	Shane Jones	August Settlement	0.00	8.64	6,486,843.04
9/27/23	1000-7603	Sheriff Fees			1150	Receipt	Shane Jones	August Settlement	562.50	0.00	6,487,405.54
9/27/23	1000-7603	Sheriff Fees			1150	Comm Rec Out	Shane Jones	August Settlement	0.00	11.25	6,487,394.29
9/27/23	1000-7611	Restitution Installment Fee Act 770/2			1150	Receipt	Shane Jones	August Settlement	1,340.00	0.00	6,488,734.29
9/27/23	1000-7611	Restitution Installment Fee Act 770/2			1150	Comm Rec Out	Shane Jones	August Settlement	0.00	26.80	6,488,707.49
9/27/23	1000-7802	Prisoner Care Reimbursements			1150	Receipt	Shane Jones	August Settlement	92,512.00	0.00	6,581,219.49
9/27/23	1000-7802	Prisoner Care Reimbursements			1150	Comm Rec Out	Shane Jones	August Settlement	0.00	1,850.24	6,579,369.25
9/27/23	1000-7807	Inmate Copays			1150	Receipt	Shane Jones	August Settlement	870.39	0.00	6,580,239.64
9/27/23	1000-8713	Social Security Admin-Prisoner Fees			1150	Receipt	Shane Jones	August Settlement	1,200.00	0.00	6,581,439.64
9/27/23	1000-8713	Social Security Admin-Prisoner Fees			1150	Comm Rec Out	Shane Jones	August Settlement	0.00	24.00	6,581,415.64
9/27/23	1000-9901	Check	2380	6709		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	6,581,233.86
9/27/23	1000-9901	Check	2381	6710		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	130.04	6,581,103.82
9/27/23	1000-9901	Check	2382	6711		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,580,489.60
9/27/23	1000-9901	Check	2383	6712		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	6,579,891.71
9/27/23	1000-9901	Check	2384	6713		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	321.55	6,579,570.16
9/27/23	1000-9901	Check	2385	6714		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	227.72	6,579,342.44
9/27/23	1000-9901	Check	2386	6715		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	96.17	6,579,246.27
9/27/23	1000-9901	Check	2387	6716		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,579,216.02
9/27/23	1000-9901	Check	2388	6717		Check	SHEILA K MCGEE	AP:SEPT 2023 SERVIC	0.00	1,300.00	6,577,916.02
9/27/23	1000-9901	Check	2389	6718		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	10.10	6,577,905.92
9/27/23	1000-9901	Check	2390	6719		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1998381001	0.00	79.98	6,577,825.94
9/27/23	1000-9901	Check	2391	6720		Check	IN2.MARKET	AP:ACCT# B486400	0.00	61.35	6,577,764.59
9/27/23	1000-9901	Check	2392	6721		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO26	0.00	770.24	6,576,994.35
9/27/23	1000-9901	Check	2393	6722		Check	THE COURIER	AP:ORD#'S 2023-O-050	0.00	585.41	6,576,408.94
9/27/23	1000-9901	Check	2394	6723		Check	ROBERT L EVANS	AP:REPAIR HAIL DAMA	0.00	600.00	6,575,808.94
9/27/23	1000-9901	Check	2395	6724		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	64.78	6,575,744.16
9/27/23	1000-9901	Check	2396	6725		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	247.78	6,575,496.38

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/27/23	1000-9901	Check	2397	6726		Check	MARSHALL & SWIFT/BOECKH, LL	AP:ACCT#2224259 MA	0.00	674.20	6,574,822.18
9/27/23	1000-9901	Check	2398	6727		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.01	6,574,783.17
9/27/23	1000-9901	Check	2399	6728		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	41.64	6,574,741.53
9/27/23	1000-9901	Check	2400	6729		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	36.31	6,574,705.22
9/27/23	1000-9901	Check	2401	6730		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 660	0.00	52.30	6,574,652.92
9/27/23	1000-9901	Check	2402	6731		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,574,631.12
9/27/23	1000-9901	Check	2403	6732		Check	ENTERGY	AP:ACCT# 617977	0.00	252.89	6,574,378.23
9/27/23	1000-9901	Check	2404	6733		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,365.54	6,573,012.69
9/27/23	1000-9901	Check	2405	6734		Check	ENTERGY	AP:ACCT# 84845486	0.00	158.91	6,572,853.78
9/27/23	1000-9901	Check	2406	6735		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.37	6,572,804.41
9/27/23	1000-9901	Check	2407	6736		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	3,374.64	6,569,429.77
9/27/23	1000-9901	Check	2408	6737		Check	SIRCHIE ACQUISITION COMPANY	AP:ACCT# 00-0072801	0.00	209.08	6,569,220.69
9/27/23	1000-9901	Check	2409	6738		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/S	0.00	140.00	6,569,080.69
9/27/23	1000-9901	Check	2410	6739		Check	IN2.MARKET	AP:ACCT# B480800	0.00	31.03	6,569,049.66
9/27/23	1000-9901	Check	2411	6740		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,436.22	6,562,613.44
9/27/23	1000-9901	Check	2412	6741		Check	SYSTEM CHEMICAL INC	AP:CLEANING SUPPLI	0.00	273.34	6,562,340.10
9/27/23	1000-9901	Check	2413	6742		Check	ST MARYS PHYSICIAN SERVICES	AP:MEDICAL SERVICE	0.00	255.47	6,562,084.63
9/27/23	1000-9901	Check	2414	6743		Check	VALLEY ELECTRICAL SOLUTIONS	AP:ELECTRICAL WOR	0.00	1,155.40	6,560,929.23
9/27/23	1000-9901	Check	2415	6744		Check	ENTERGY	AP:ACCT# 637405	0.00	7,613.64	6,553,315.59
9/27/23	1000-9901	Check	2416	6803		Check	BILLY WAYNE TUCKER	AP:NEW ROAD DEPT/	0.00	350.00	6,552,965.59
9/28/23	1000-7601	County And Probate Clerk Fees			1151	Receipt	Pam Ennis	Rec 29515-29552	0.30	0.00	6,552,965.89
9/28/23	1000-7601	County And Probate Clerk Fees			1151	Comm Rec Out	Pam Ennis	Rec 29515-29552	0.00	0.01	6,552,965.88
9/28/23	1000-7602	Circuit And Chancery Clerk Fees			1152	Receipt	Rachel Oertling	Rec 4103047-4103408	2,008.45	0.00	6,554,974.33
9/28/23	1000-7602	Circuit And Chancery Clerk Fees			1152	Comm Rec Out	Rachel Oertling	Rec 4103047-4103408	0.00	40.17	6,554,934.16
9/28/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	September Settlement	23,887.94	0.00	6,578,822.10
9/28/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	September Settlement	23,049.53	0.00	6,601,871.63
9/28/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	September Settlement	39,903.82	0.00	6,641,775.45
9/29/23	1000-8706	Miscellaneous			1156	Receipt	Shane Jones	FOIA request	90.54	0.00	6,641,865.99
9/29/23	1000-8706	Miscellaneous			1156	Comm Rec Out	Shane Jones	FOIA request	0.00	1.81	6,641,864.18
9/30/23	1000-7113	Reimburse Sheriff's Long Pool Patrol			1157	Receipt	USDA TREASURY	June Long Pool Settlem	936.00	0.00	6,642,800.18
9/30/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	33,683.36	0.00	6,676,483.54
9/30/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	673.67	6,675,809.87

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	47,372.65	0.00	6,723,182.52
9/30/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	947.45	6,722,235.07
10/2/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/27-30/2023 Settlement	17,292.84	0.00	6,739,527.91
10/2/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	9/27-30/2023 Settlement	0.00	345.86	6,739,182.05
10/2/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	289.41	0.00	6,739,471.46
10/2/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	September Settlement	0.00	5.79	6,739,465.67
10/2/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	175.42	0.00	6,739,641.09
10/2/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	September Settlement	0.00	3.51	6,739,637.58
10/2/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	54.99	0.00	6,739,692.57
10/2/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	September Settlement	0.00	1.10	6,739,691.47
10/2/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	1,103.98	0.00	6,740,795.45
10/2/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	September Settlement	0.00	22.08	6,740,773.37
10/2/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	73.41	0.00	6,740,846.78
10/2/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	September Settlement	0.00	1.47	6,740,845.31
10/2/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	3.11	0.00	6,740,848.42
10/2/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	September Settlement	0.00	0.06	6,740,848.36
10/2/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	4.64	0.00	6,740,853.00
10/2/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	September Settlement	0.00	0.09	6,740,852.91
10/2/23	1000-7601	County And Probate Clerk Fees			1166	Receipt	Pam Ennis	Rec 29553-29571	2.40	0.00	6,740,855.31
10/2/23	1000-7601	County And Probate Clerk Fees			1166	Comm Rec Out	Pam Ennis	Rec 29553-29571	0.00	0.05	6,740,855.26
10/2/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	9/27-30/2023 Settlement	27.00	0.00	6,740,882.26
10/2/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	9/27-30/2023 Settlement	0.00	0.54	6,740,881.72
10/2/23	1000-8722	School Resource Officer Reimb.			1170	Receipt	RUSSELLVILLE SCHOOL DISTRIC	September Settlement	5,084.44	0.00	6,745,966.16
10/3/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online September Settle	14,418.82	0.00	6,760,384.98
10/3/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online September Settle	0.00	288.38	6,760,096.60
10/3/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	33.91	0.00	6,760,130.51
10/3/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online September Settle	0.00	0.68	6,760,129.83
10/3/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	283.90	0.00	6,760,413.73
10/3/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online September Settle	0.00	5.68	6,760,408.05
10/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	6.49	0.00	6,760,414.54
10/3/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online September Settle	0.00	0.13	6,760,414.41
10/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	1,936.91	0.00	6,762,351.32
10/3/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online September Settle	0.00	38.74	6,762,312.58

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	12.66	0.00	6,762,325.24
10/3/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online September Settle	0.00	0.25	6,762,324.99
10/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	6.01	0.00	6,762,331.00
10/3/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online September Settle	0.00	0.12	6,762,330.88
10/3/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	0.58	0.00	6,762,331.46
10/3/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online September Settle	0.00	0.01	6,762,331.45
10/3/23	1000-7602	Circuit And Chancery Clerk Fees			1174	Receipt	Rachel Oertling	Rec 4103409-4103668	351.93	0.00	6,762,683.38
10/3/23	1000-7602	Circuit And Chancery Clerk Fees			1174	Comm Rec Out	Rachel Oertling	Rec 4103409-4103668	0.00	7.04	6,762,676.34
10/4/23	1000-7602	Circuit And Chancery Clerk Fees			1187	Receipt	Rachel Oertling	Rec 4103756-4103791	84.25	0.00	6,762,760.59
10/4/23	1000-7602	Circuit And Chancery Clerk Fees			1187	Comm Rec Out	Rachel Oertling	Rec 4103756-4103791	0.00	1.69	6,762,758.90
10/4/23	1000-8757	Refund/Reimbursement			1186	Receipt	Pope County Equalization Board De	Reimb. for EQ Board me	90.43	0.00	6,762,849.33
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,726.74	6,761,122.59
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	6,760,239.58
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	890.54	6,759,349.04
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	6,758,574.80
10/4/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,756,770.78
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	6,755,817.20
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	6,754,894.87
10/4/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	847.24	6,754,047.63
10/4/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	6,752,886.56
10/4/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	6,751,922.83
10/4/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	910.48	6,751,012.35
10/4/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	6,749,869.66
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	6,748,982.99
10/4/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.77	6,748,054.22
10/4/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	6,747,150.07
10/4/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	823.28	6,746,326.79
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,008.99	6,745,317.80
10/4/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,406.66	6,743,911.14
10/4/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,178.31	6,742,732.83
10/4/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,741,519.47
10/4/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	6,740,887.66

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,739,183.94
10/4/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,738,178.40
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,983.35	6,736,195.05
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	6,735,220.90
10/4/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	515.28	6,734,705.62
10/4/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	6,733,807.93
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,731,878.09
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	931.12	6,730,946.97
10/4/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	576.38	6,730,370.59
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	6,729,437.81
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,728,338.99
10/4/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	6,727,314.15
10/4/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	6,726,395.21
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	893.85	6,725,501.36
10/4/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	6,724,670.43
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	6,723,990.06
10/4/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,723,199.04
10/4/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	209.79	6,722,989.25
10/4/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,722,073.23
10/4/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	878.40	6,721,194.83
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	6,719,663.90
10/4/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,433.46	6,718,230.44
10/4/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,245.11	6,716,985.33
10/4/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	6,716,051.23
10/4/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,258.72	6,714,792.51
10/4/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,375.91	6,713,416.60
10/4/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	6,711,999.92
10/4/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	6,710,544.32
10/4/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,708,978.24
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,138.32	6,707,839.92
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,172.73	6,706,667.19
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,160.08	6,705,507.11
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,703,812.03

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	6,702,459.35
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,710.38	6,700,748.97
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	6,699,333.61
10/4/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,697,056.17
10/4/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	6,695,639.30
10/4/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,236.27	6,694,403.03
10/4/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	973.91	6,693,429.12
10/4/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	6,692,526.55
10/4/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,690,930.26
10/4/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,448.24	6,689,482.02
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,687,866.42
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,686,219.02
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	974.33	6,685,244.69
10/4/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,683,670.49
10/4/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,205.45	6,682,465.04
10/4/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,328.79	6,681,136.25
10/4/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,389.99	6,679,746.26
10/4/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	943.85	6,678,802.41
10/4/23	1000-9900	Payroll	9999999	9999999		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	725.29	6,678,077.12
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	6,676,586.13
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,675,059.57
10/4/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,673,615.87
10/4/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,059.04	6,672,556.83
10/4/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	6,671,368.10
10/4/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,270.29	6,670,097.81
10/4/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	6,669,263.28
10/4/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	6,668,057.83
10/4/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,666,282.85
10/4/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	6,664,959.35
10/4/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,806.77	6,663,152.58
10/4/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	6,661,799.42
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	569.71	6,661,229.71

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	460.79	6,660,768.92
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	505.77	6,660,263.15
10/4/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,659,533.31
10/4/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	530.13	6,659,003.18
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	6,658,138.50
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,088.84	6,657,049.66
10/4/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	997.21	6,656,052.45
10/4/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	805.57	6,655,246.88
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,654,137.68
10/4/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,087.70	6,653,049.98
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	6,651,934.96
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	699.40	6,651,235.56
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	388.89	6,650,846.67
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,650,108.08
10/4/23	1000-9900	Payroll	9999999	9999999		Check	TORREBLANCA-OLI, ESTEPHANIA	PR:Employee Payroll	0.00	916.04	6,649,192.04
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	6,648,077.07
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,010.20	6,647,066.87
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	928.40	6,646,138.47
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,004.38	6,645,134.09
10/4/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.86	6,644,103.23
10/4/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	6,643,066.20
10/4/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,013.06	6,642,053.14
10/4/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,085.89	6,640,967.25
10/4/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	6,639,894.86
10/4/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,042.29	6,638,852.57
10/4/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	6,637,666.12
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	976.10	6,636,690.02
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	6,635,897.04
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,001.11	6,634,895.93
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	6,633,724.39
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	6,632,635.97
10/4/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	6,631,521.73
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,108.71	6,630,413.02

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,162.00	6,629,251.02
10/4/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,064.40	6,628,186.62
10/4/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,060.38	6,627,126.24
10/4/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,012.11	6,626,114.13
10/4/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,125.76	6,624,988.37
10/4/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	773.43	6,624,214.94
10/4/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,012.06	6,623,202.88
10/4/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	996.44	6,622,206.44
10/4/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	961.09	6,621,245.35
10/4/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	994.76	6,620,250.59
10/4/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	937.64	6,619,312.95
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,187.31	6,618,125.64
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,078.32	6,617,047.32
10/4/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,213.09	6,615,834.23
10/4/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,001.78	6,614,832.45
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,011.74	6,613,820.71
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	908.56	6,612,912.15
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	6,611,648.45
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,609,650.91
10/4/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	805.20	6,608,845.71
10/4/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,072.03	6,607,773.68
10/4/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,093.11	6,606,680.57
10/4/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,017.56	6,605,663.01
10/4/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,015.05	6,604,647.96
10/4/23	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	6,604,550.99
10/4/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	730.56	6,603,820.43
10/4/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,297.73	6,602,522.70
10/4/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	385.08	6,602,137.62
10/4/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,601,832.87
10/4/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	6,600,641.80
10/4/23	1000-9900	Payroll	47825	47825		Check	BOYER, ROGER B	PR:Employee Payroll	0.00	1,477.60	6,599,164.20
10/4/23	1000-9900	Payroll	9999999	9999999		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	1,477.60	6,597,686.60

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	1000-9900	Payroll	9999999	9999999		Check	MARTIN, KAREN D	PR:Employee Payroll	0.00	1,847.00	6,595,839.60
10/4/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, CHAD A	PR:Employee Payroll	0.00	1,847.00	6,593,992.60
10/4/23	1000-9900	Payroll	9999999	9999999		Check	TURNER, RAYE R	PR:Employee Payroll	0.00	1,847.00	6,592,145.60
10/4/23	1000-9900	Payroll	47826	47826		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,655.30	6,590,490.30
10/4/23	1000-9900	Payroll	47827	47827		Check	TORREBLANCA-OLI, ESTEPHANIA	PR:Employee Payroll	0.00	55.71	6,590,434.59
10/4/23	1000-9900	Payroll	47830	47830		Check	RIGGS, ERICK D	PR:Employee Payroll	0.00	1,114.15	6,589,320.44
10/4/23	1000-9901	Check	2417	6824		Check	DEIDRE LUKER	AP:SEPT 2023 SERVIC	0.00	2,000.00	6,587,320.44
10/4/23	1000-9901	Check	2418	6825		Check	GCK PROPERTIES, LLC	AP:OCT 2023 LEASE	0.00	1,675.00	6,585,645.44
10/4/23	1000-9901	Check	2419	6826		Check	POPE COUNTY GENERAL FUND	AP:EQ MTG/MINUTES	0.00	90.43	6,585,555.01
10/4/23	1000-9901	Check	2420	6827		Check	DANA BAKER	AP:REIMBURSE FOR O	0.00	16.56	6,585,538.45
10/4/23	1000-9901	Check	2421	6828		Check	DIVISION OF AGRICULTURE OF T	AP:ACCT# CST-00076 -	0.00	24,719.27	6,560,819.18
10/4/23	1000-9901	Check	2422	6829		Check	TOTAL ASSESSMENTS SOLUTIO	AP:OCTOBER 2023 RE	0.00	24,386.00	6,536,433.18
10/4/23	1000-9901	Check	2423	6830		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,532,850.18
10/4/23	1000-9901	Check	2424	6831		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	6,532,686.68
10/4/23	1000-9901	Check	2425	6832		Check	IMC TECHNOLOGY	AP:SEPT SERVICES	0.00	1,774.53	6,530,912.15
10/4/23	1000-9901	Check	2426	6833		Check	ADVANCED SOLUTIONS, INC.	AP:PRELIMINARY INST	0.00	207.10	6,530,705.05
10/4/23	1000-9901	Check	2427	6834		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,730.92	6,528,974.13
10/4/23	1000-9901	Check	2428	6835		Check	ENTERGY	AP:ACCT# 658294	0.00	755.85	6,528,218.28
10/4/23	1000-9901	Check	2429	6836		Check	ENTERGY	AP:ACCT# 830976	0.00	10,454.68	6,517,763.60
10/4/23	1000-9901	Check	2430	6837		Check	KIMBERLYN K BROWN	AP:SERVICES FOR JU	0.00	262.50	6,517,501.10
10/4/23	1000-9901	Check	2431	6838		Check	ENTERGY	AP:ACCT# 519546	0.00	104.01	6,517,397.09
10/4/23	1000-9901	Check	2432	6839		Check	INTEGRITY PRODUCTS INC	AP:COURTHOUSE SU	0.00	1,149.89	6,516,247.20
10/4/23	1000-9901	Check	2433	6840		Check	THE COURIER	AP:BIDS -24 FORD EX	0.00	65.94	6,516,181.26
10/4/23	1000-9901	Check	2434	6841		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	22.14	6,516,159.12
10/4/23	1000-9901	Check	2435	6842		Check	KARRI WARREN	AP:REIMBURSE FOR C	0.00	21.79	6,516,137.33
10/4/23	1000-9901	Check	2436	6843		Check	E&F ROOFING INC.	AP:ROOF FOR JUV. BL	0.00	51,895.65	6,464,241.68
10/4/23	1000-9901	Check	2437	6844		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,928.21	6,462,313.47
10/4/23	1000-9901	Check	2438	6845		Check	JOHNSON CHEMICAL CO, INC.	AP:CARWASH SUPPLI	0.00	149.33	6,462,164.14
10/4/23	1000-9901	Check	2439	6846		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,462,125.68
10/4/23	1000-9901	Check	2440	6847		Check	ENTERGY	AP:ACCT# 172388381	0.00	241.18	6,461,884.50
10/4/23	1000-9901	Check	2441	6848		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	54.50	6,461,830.00
10/4/23	1000-9901	Check	2442	6849		Check	MIKE BROWN	AP:REIMBURSE FOR P	0.00	11.95	6,461,818.05
10/4/23	1000-9901	Check	2443	6850		Check	RODNEY MCNEESE	AP:REIMBURSE FOR A	0.00	112.70	6,461,705.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	1000-9901	Check	2444	6851		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,461,665.34
10/4/23	1000-9901	Check	2445	6852		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	6,461,657.70
10/4/23	1000-9901	Check	2446	6853		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 9/5,9/12,9/27	0.00	604.95	6,461,052.75
10/4/23	1000-9901	Check	2447	6854		Check	HTW ARCHITECTS, ENGINEERS,	AP:NEW ROAD DEPT/	0.00	67,760.00	6,393,292.75
10/4/23	1000-9901	Check	2448	6855		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATE/METZ	0.00	13.08	6,393,279.67
10/4/23	1000-9901	Check	2449	6856		Check	RUSSELLVILLE REGIONAL ALLIA	AP:4TH Q WORKFORC	0.00	12,500.00	6,380,779.67
10/4/23	1000-9901	Check	2450	6857		Check	IN2.MARKET	AP:ACCT# B478400	0.00	46.63	6,380,733.04
10/4/23	1000-9901	Check	2451	6858		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.06	6,380,639.98
10/4/23	1000-9901	Check	2452	6859		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN/KE	0.00	35.00	6,380,604.98
10/4/23	1000-9901	Check	2453	6860		Check	RAMONA C. WOODS	AP:ADMIN SVS 9/11-10	0.00	800.00	6,379,804.98
10/4/23	1000-9901	Check	2454	6861		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	169.17	6,379,635.81
10/4/23	1000-9901	Check	2455	6862		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,379,614.01
10/4/23	1000-9901	Check	2456	6863		Check	DEL CITY	AP:ACCT# 632824	0.00	243.00	6,379,371.01
10/4/23	1000-9901	Check	2457	6864		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,278.12	6,378,092.89
10/4/23	1000-9901	Check	2458	6865		Check	CHARM-TEX, INC	AP:SOAP/TUMBLERS/	0.00	2,752.03	6,375,340.86
10/4/23	1000-9901	Check	2459	6866		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,530.95	6,368,809.91
10/4/23	1000-9901	Check	2460	6867		Check	IN2.MARKET	AP:ACCT# B486400	0.00	22.89	6,368,787.02
10/5/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	October Settlement	114.25	0.00	6,368,901.27
10/5/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	October Settlement	0.00	2.29	6,368,898.98
10/5/23	1000-8757	Refund/Reimbursement			1192	Receipt	Shinn Funeral Service	J. Moore Invoice # 23-40	200.00	0.00	6,369,098.98
10/5/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2470-Group Life	0.00	470.84	6,368,628.14
10/5/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2471-MHBF	0.00	60,307.50	6,308,320.64
10/5/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2472	0.00	11,964.91	6,296,355.73
10/5/23	1000-9905	No Check	2468	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,056.52	6,245,299.21
10/5/23	1000-9905	No Check	2469	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/6	0.00	3,163.55	6,242,135.66
10/5/23	1000-9905	No Check	2473	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,896.88	6,197,238.78
10/6/23	1000-8750	Reimburse-Prosecutor			1198	Receipt	Johnson County	Sept Settlement	3,060.72	0.00	6,200,299.50
10/6/23	1000-8757	Refund/Reimbursement			1199	Receipt	State Of Arkansas-Legislative Audit	Sept Settlement	294.08	0.00	6,200,593.58
10/6/23	1000-9901	Check	2462	6940		Check	TENN CHILD SUPPORT	AP:PPE 10/6/2023	0.00	248.76	6,200,344.82
10/6/23	1000-9901	Check	2463	6941		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 10/6/2023	0.00	219.60	6,200,125.22
10/6/23	1000-9901	Check	2464	6942		Check	VALIC	AP:PPE 10/6/2023	0.00	1,354.77	6,198,770.45
10/6/23	1000-9901	Check	2465	6943		Check	WAGEWORKS, INC.	AP:PPE 10/6/2023	0.00	991.32	6,197,779.13

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/6/23	1000-9901	Check	2466	6944		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 10/6/2023	0.00	296.45	6,197,482.68
10/6/23	1000-9901	Check	2467	6945		Check	ENTERGY	AP:ACCT# 130090152	0.00	162.61	6,197,320.07
10/10/23	1000-7602	Circuit And Chancery Clerk Fees			1206	Receipt	Rachel Oertling	Sept Settlement	1,227.50	0.00	6,198,547.57
10/10/23	1000-7602	Circuit And Chancery Clerk Fees			1206	Comm Rec Out	Rachel Oertling	Sept Settlement	0.00	24.55	6,198,523.02
10/10/23	1000-8709	Reimburse-Veteran's Service Office			1215	Receipt	State Of Arkansas-CVSO	July-Sept 2023	2,200.00	0.00	6,200,723.02
10/10/23	1000-8750	Reimburse-Prosecutor			1213	Receipt	Franklin County	Sept Settlement	3,060.72	0.00	6,203,783.74
10/11/23	1000-7001	General Revenue Turnback			1216	Receipt	State Of Arkansas-CAMA	Sept. Settlement	17,301.09	0.00	6,221,084.83
10/11/23	1000-7001	General Revenue Turnback			1216	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	346.02	6,220,738.81
10/11/23	1000-7601	County And Probate Clerk Fees			1225	Receipt	Pam Ennis	Rec 29586-29622	0.75	0.00	6,220,739.56
10/11/23	1000-7601	County And Probate Clerk Fees			1225	Comm Rec Out	Pam Ennis	Rec 29586-29622	0.00	0.02	6,220,739.54
10/11/23	1000-9901	Check	2474	6966		Check	WEST RIVER VALLEY RSWMD/GR	AP:SEPTEMBER RENT	0.00	100.00	6,220,639.54
10/11/23	1000-9901	Check	2475	6967		Check	ENVIROPEST OF CENTRAL ARKA	AP:QP SERVICES	0.00	52.32	6,220,587.22
10/11/23	1000-9901	Check	2476	6968		Check	ENVIROPEST OF CENTRAL ARKA	AP:QP SERVICES	0.00	63.22	6,220,524.00
10/11/23	1000-9901	Check	2477	6969		Check	WEST RIVER VALLEY RSWMD/GR	AP:SEPTEMBER SERV	0.00	1,200.00	6,219,324.00
10/11/23	1000-9901	Check	2478	6970		Check	RUSSELLVILLE PRINTING CO, IN	AP:30 BOOKS(1500 FO	0.00	416.38	6,218,907.62
10/11/23	1000-9901	Check	2479	6971		Check	JON CARTER	AP:HOME & SCHOOL V	0.00	46.70	6,218,860.92
10/11/23	1000-9901	Check	2480	6972		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	160.22	6,218,700.70
10/11/23	1000-9901	Check	2481	6973		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	96.75	6,218,603.95
10/11/23	1000-9901	Check	2482	6974		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	50.12	6,218,553.83
10/11/23	1000-9901	Check	2483	6975		Check	H & R APPAREL AND MORE	AP:TEXTROPZN/ZIPPE	0.00	503.43	6,218,050.40
10/11/23	1000-9901	Check	2484	6976		Check	SEBASTIAN COUNTY JUVENILE D	AP:JUV HOUSING	0.00	170.00	6,217,880.40
10/11/23	1000-9901	Check	2485	6977		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	287.47	6,217,592.93
10/11/23	1000-9901	Check	2486	6978		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	46.63	6,217,546.30
10/11/23	1000-9901	Check	2487	6979		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE 8/	0.00	126.00	6,217,420.30
10/11/23	1000-9901	Check	2488	6980		Check	POPE COUNTY CONSERVATION	AP:4TH QTR 2023 FUN	0.00	6,250.00	6,211,170.30
10/11/23	1000-9901	Check	2489	6981		Check	ADVANCED SOLUTIONS, INC.	AP:NCH VIDEO/KEYBO	0.00	141.76	6,211,028.54
10/11/23	1000-9901	Check	2490	6982		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	6,210,735.63
10/11/23	1000-9901	Check	2491	6983		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	6,209,427.63
10/11/23	1000-9901	Check	2492	6984		Check	IN2.MARKET	AP:ACCT# B485600	0.00	58.83	6,209,368.80
10/11/23	1000-9901	Check	2493	6985		Check	E&F ROOFING INC.	AP:FINAL PMT/JUV PR	0.00	2,731.35	6,206,637.45
10/11/23	1000-9901	Check	2494	6986		Check	IN2.MARKET	AP:ACCT# B477200	0.00	79.77	6,206,557.68
10/11/23	1000-9901	Check	2495	6987		Check	EAGLE FORESTRY SERVICES, IN	AP:EDGE ANNUAL MAI	0.00	6,900.00	6,199,657.68
10/11/23	1000-9901	Check	2496	6988		Check	IN2.MARKET	AP:ACCT# B359000	0.00	49.68	6,199,608.00

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/23	1000-9901	Check	2497	6989		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO64	0.00	32.70	6,199,575.30
10/11/23	1000-9901	Check	2498	6990		Check	ANNITA DAVIS	AP:REIMB MILEAGE F	0.00	31.62	6,199,543.68
10/11/23	1000-9901	Check	2499	6991		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED THERM	0.00	199.48	6,199,344.20
10/11/23	1000-9901	Check	2500	6992		Check	ADVANCED SOLUTIONS, INC.	AP:INSTALL & SETUP	0.00	207.10	6,199,137.10
10/11/23	1000-9901	Check	2501	6993		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	6,198,790.84
10/11/23	1000-9901	Check	2502	6994		Check	IN2.MARKET	AP:ACCT# B480800	0.00	719.40	6,198,071.44
10/11/23	1000-9901	Check	2503	6995		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.07	6,198,046.37
10/11/23	1000-9901	Check	2504	6996		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	196.39	6,197,849.98
10/11/23	1000-9901	Check	2505	6997		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,469.11	6,191,380.87
10/11/23	1000-9901	Check	2506	6998		Check	SYSTEM CHEMICAL INC	AP:POLISHING PADS/T	0.00	1,634.72	6,189,746.15
10/11/23	1000-9901	Check	2507	6999		Check	APEX COMMERCIAL LAUNDRY E	AP:REPAIR UNIMAC D	0.00	242.53	6,189,503.62
10/11/23	1000-9901	Check	2508	7000		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	196.48	6,189,307.14
10/11/23	1000-9901	Check	2509	7001		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	6,188,678.21
10/11/23	1000-9901	Check	2510	7002		Check	LARRY HOLMAN, POSTAGE METE	AP:GENERAL 1800/CHI	0.00	3,000.00	6,185,678.21
10/11/23	1000-9901	Check	2511	7003		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	46.00	6,185,632.21
10/11/23	1000-9901	Check	2512	7004		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	97.90	6,185,534.31
10/11/23	1000-9901	Check	2513	7005		Check	B & B RADIO	AP:ACCT# 0000861	0.00	362.28	6,185,172.03
10/11/23	1000-9901	Check	2514	7006		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	70.00	6,185,102.03
10/11/23	1000-9901	Check	2515	7007		Check	UNIVO DATA INC	AP:SVS AGREEMENT/	0.00	1,909.81	6,183,192.22
10/11/23	1000-9901	Check	2516	7008		Check	IN2.MARKET	AP:ACCT# B478100	0.00	186.07	6,183,006.15
10/11/23	1000-9901	Check	2517	7009		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	4,733.41	6,178,272.74
10/12/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/1-9/2023 Settlement	91,164.86	0.00	6,269,437.60
10/12/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/1-9/2023 Settlement	0.00	1,823.30	6,267,614.30
10/12/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/10/2023 Settlement	229,356.25	0.00	6,496,970.55
10/12/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/10/2023 Settlement	0.00	4,587.13	6,492,383.42
10/12/23	1000-7402	District Court Fines And Forfeitures			1233	Receipt	District Court	Co Cr Div Sept Settleme	28,627.53	0.00	6,521,010.95
10/12/23	1000-7402	District Court Fines And Forfeitures			1233	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	572.55	6,520,438.40
10/12/23	1000-7402	District Court Fines And Forfeitures			1235	Receipt	District Court	Civ Div Sept Settlement	160.00	0.00	6,520,598.40
10/12/23	1000-7402	District Court Fines And Forfeitures			1235	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	3.20	6,520,595.20
10/12/23	1000-7402	District Court Fines And Forfeitures			1236	Receipt	District Court	Civ Div Sept Settlement	33.75	0.00	6,520,628.95
10/12/23	1000-7402	District Court Fines And Forfeitures			1236	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	0.68	6,520,628.27
10/12/23	1000-7402	District Court Fines And Forfeitures			1238	Receipt	District Court	Sm Cl Div Sept Settleme	10.00	0.00	6,520,638.27

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/23	1000-7402	District Court Fines And Forfeitures			1238	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	0.20	6,520,638.07
10/12/23	1000-7501	Interest Income			1234	Receipt	District Court	Co Cr Div Sept Settleme	9.60	0.00	6,520,647.67
10/12/23	1000-7501	Interest Income			1234	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	0.19	6,520,647.48
10/12/23	1000-7501	Interest Income			1237	Receipt	District Court	Civ Div Sept Settlement	12.64	0.00	6,520,660.12
10/12/23	1000-7501	Interest Income			1237	Comm Rec Out	District Court	Civ Div Sept Settlement	0.00	0.25	6,520,659.87
10/12/23	1000-7501	Interest Income			1241	Receipt	District Court	Sm Cl Div Sept Settleme	1.87	0.00	6,520,661.74
10/12/23	1000-7501	Interest Income			1241	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	0.04	6,520,661.70
10/12/23	1000-7501	Interest Income			1242	Receipt	District Court	City Cr Div Sept Settlem	19.44	0.00	6,520,681.14
10/12/23	1000-7501	Interest Income			1242	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	0.39	6,520,680.75
10/12/23	1000-7602	Circuit And Chancery Clerk Fees			1231	Receipt	Rachel Oertling	Rec 4103792-4104074	586.40	0.00	6,521,267.15
10/12/23	1000-7602	Circuit And Chancery Clerk Fees			1231	Comm Rec Out	Rachel Oertling	Rec 4103792-4104074	0.00	11.73	6,521,255.42
10/12/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	10/1-9/2023 Settlement	27.00	0.00	6,521,282.42
10/12/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	10/1-9/2023 Settlement	0.00	0.54	6,521,281.88
10/12/23	1000-7609	Warrant Fees			1233	Receipt	District Court	Co Cr Div Sept Settleme	936.26	0.00	6,522,218.14
10/12/23	1000-7609	Warrant Fees			1233	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	18.73	6,522,199.41
10/12/23	1000-8706	Miscellaneous			1239	Receipt	District Court	Sm Cl Div Sept Settleme	198.00	0.00	6,522,397.41
10/12/23	1000-8706	Miscellaneous			1239	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	3.96	6,522,393.45
10/12/23	1000-8706	Miscellaneous			1240	Receipt	District Court	Sm Cl Div Sept Settleme	55.42	0.00	6,522,448.87
10/12/23	1000-8706	Miscellaneous			1240	Comm Rec Out	District Court	Sm Cl Div Sept Settleme	0.00	1.11	6,522,447.76
10/13/23	1000-7113	Reimburse Sheriff's Long Pool Patrol			1245	Receipt	USDA TREASURY	July Long Pool Settleme	936.00	0.00	6,523,383.76
10/16/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	October Settlement	789.70	0.00	6,524,173.46
10/16/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	5,716.55	0.00	6,529,890.01
10/16/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	October Settlement	0.00	114.33	6,529,775.68
10/16/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	October Settlement	1,424.57	0.00	6,531,200.25
10/16/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	October Settlement	4,945.35	0.00	6,536,145.60
10/16/23	1000-8757	Refund/Reimbursement			1254	Receipt	AAC	Claim No. AAC-0042396	500.00	0.00	6,536,645.60
10/17/23	1000-7113	Reimburse Sheriff's Long Pool Patrol			1256	Receipt	USDA TREASURY	Aug. Long Pool Settlem	624.00	0.00	6,537,269.60
10/18/23	1000-7601	County And Probate Clerk Fees			1261	Receipt	Pam Ennis	Rec 29623-29661	0.15	0.00	6,537,269.75
10/18/23	1000-7602	Circuit And Chancery Clerk Fees			1260	Receipt	Rachel Oertling	Rec 4104075-4104330	3,567.32	0.00	6,540,837.07
10/18/23	1000-7602	Circuit And Chancery Clerk Fees			1260	Comm Rec Out	Rachel Oertling	Rec 4104075-4104330	0.00	71.35	6,540,765.72
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,726.74	6,539,038.98
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	6,538,155.97
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	890.54	6,537,265.43

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	6,536,491.19
10/18/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	6,534,687.17
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	6,533,733.59
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	6,532,811.26
10/18/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	847.24	6,531,964.02
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	6,530,802.95
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	6,529,839.22
10/18/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	904.15	6,528,935.07
10/18/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	6,527,792.38
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	6,526,905.71
10/18/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.77	6,525,976.94
10/18/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	6,525,072.79
10/18/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	823.28	6,524,249.51
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,008.99	6,523,240.52
10/18/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,406.66	6,521,833.86
10/18/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,178.31	6,520,655.55
10/18/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	6,519,442.19
10/18/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	6,518,810.38
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,517,106.66
10/18/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,516,101.12
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,983.35	6,514,117.77
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	6,513,143.62
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	1,073.16	6,512,070.46
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	6,511,172.77
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,509,242.93
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	931.12	6,508,311.81
10/18/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	576.38	6,507,735.43
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	6,506,802.65
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,505,703.83
10/18/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	6,504,678.99
10/18/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	6,503,760.05
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	893.85	6,502,866.20

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	6,502,035.27
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	6,501,354.90
10/18/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,500,563.88
10/18/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	233.34	6,500,330.54
10/18/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	6,499,414.52
10/18/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	878.40	6,498,536.12
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	6,497,005.19
10/18/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,433.46	6,495,571.73
10/18/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,245.11	6,494,326.62
10/18/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	6,493,392.52
10/18/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	6,492,237.17
10/18/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,623.16	6,490,614.01
10/18/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	6,489,197.33
10/18/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	6,487,741.73
10/18/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,486,175.65
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,484,962.74
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,172.73	6,483,790.01
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,160.08	6,482,629.93
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,480,934.85
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	6,479,582.17
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,501.93	6,478,080.24
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	6,476,664.88
10/18/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,474,387.44
10/18/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	6,472,970.57
10/18/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,236.27	6,471,734.30
10/18/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	973.91	6,470,760.39
10/18/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	6,469,857.82
10/18/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,468,261.53
10/18/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,448.24	6,466,813.29
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,465,197.69
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,463,550.29
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	974.33	6,462,575.96
10/18/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,461,001.76

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,205.45	6,459,796.31
10/18/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,268.04	6,458,528.27
10/18/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,389.99	6,457,138.28
10/18/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	943.85	6,456,194.43
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	6,454,703.44
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,453,176.88
10/18/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,451,733.18
10/18/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,059.04	6,450,674.14
10/18/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	6,449,485.41
10/18/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,209.55	6,448,275.86
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	6,447,441.33
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	6,446,235.88
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,444,460.90
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	6,443,137.40
10/18/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,507.76	6,441,629.64
10/18/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	6,440,276.48
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	778.25	6,439,498.23
10/18/23	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	460.79	6,439,037.44
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	738.56	6,438,298.88
10/18/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,437,569.04
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	588.52	6,436,980.52
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	6,436,115.84
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,088.84	6,435,027.00
10/18/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	997.21	6,434,029.79
10/18/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	805.57	6,433,224.22
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,432,115.02
10/18/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,087.70	6,431,027.32
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	6,429,912.30
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	699.40	6,429,212.90
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	348.13	6,428,864.77
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,428,126.18
10/18/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	480.38	6,427,645.80

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	6,426,530.83
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,010.20	6,425,520.63
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	1,008.27	6,424,512.36
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,004.38	6,423,507.98
10/18/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.86	6,422,477.12
10/18/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	6,421,440.09
10/18/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,013.06	6,420,427.03
10/18/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,085.89	6,419,341.14
10/18/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	6,418,268.75
10/18/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,045.12	6,417,223.63
10/18/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	6,416,037.18
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,027.97	6,415,009.21
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	6,414,216.23
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,208.57	6,413,007.66
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	6,411,836.12
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	6,410,747.70
10/18/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	6,409,633.46
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,333.63	6,408,299.83
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,162.00	6,407,137.83
10/18/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,267.91	6,405,869.92
10/18/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,060.38	6,404,809.54
10/18/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,120.23	6,403,689.31
10/18/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,185.42	6,402,503.89
10/18/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	819.39	6,401,684.50
10/18/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,012.06	6,400,672.44
10/18/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	996.44	6,399,676.00
10/18/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,220.42	6,398,455.58
10/18/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,029.55	6,397,426.03
10/18/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	937.64	6,396,488.39
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,187.31	6,395,301.08
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,428.07	6,393,873.01
10/18/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,579.43	6,392,293.58
10/18/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,001.78	6,391,291.80

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,011.74	6,390,280.06
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	908.56	6,389,371.50
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	6,388,107.80
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,386,110.26
10/18/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	633.57	6,385,476.69
10/18/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,126.66	6,384,350.03
10/18/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,093.11	6,383,256.92
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,017.56	6,382,239.36
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,015.05	6,381,224.31
10/18/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	530.41	6,380,693.90
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,297.73	6,379,396.17
10/18/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	479.51	6,378,916.66
10/18/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,378,611.91
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	6,377,420.84
10/18/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,376,998.01
10/18/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,376,487.18
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,375,976.35
10/18/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,375,465.52
10/18/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,375,444.69
10/18/23	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	499.26	6,374,945.43
10/18/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,374,434.60
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,373,923.77
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,373,412.94
10/18/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,372,902.11
10/18/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,372,391.28
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,371,880.45
10/18/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	6,371,399.62
10/18/23	1000-9900	Payroll	9999999	9999999		Check	CHURCH, BONITA J	PR:Employee Payroll	0.00	369.40	6,371,030.22
10/18/23	1000-9901	Check	933	3425		Void Check	JOANNA MARIE DEFRANCISCO		0.00	(15.00)	6,371,045.22
10/18/23	1000-9901	Check	950	3442		Void Check	BRYAN JAMES LUTHER		0.00	(15.00)	6,371,060.22
10/18/23	1000-9901	Check	2518	7100		Check	CINTAS	AP:ACCT# 16262952	0.00	82.84	6,370,977.38
10/18/23	1000-9901	Check	2519	7101		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD/2020	0.00	321.55	6,370,655.83

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	1000-9901	Check	2520	7102		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,370,634.03
10/18/23	1000-9901	Check	2521	7103		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,888.03	6,364,746.00
10/18/23	1000-9901	Check	2522	7104		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.43	6,364,715.57
10/18/23	1000-9901	Check	2523	7105		Check	THE COURIER	AP:PROOF OF PUB-OR	0.00	398.73	6,364,316.84
10/18/23	1000-9901	Check	2524	7106		Check	IN2.MARKET	AP:TONERS	0.00	263.76	6,364,053.08
10/18/23	1000-9901	Check	2525	7107		Check	AAE4-HA	AP:2024 MEMBERSHIP	0.00	90.00	6,363,963.08
10/18/23	1000-9901	Check	2526	7108		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	180.91	6,363,782.17
10/18/23	1000-9901	Check	2527	7109		Check	IN2.MARKET	AP:ACCT# B480000	0.00	149.64	6,363,632.53
10/18/23	1000-9901	Check	2528	7110		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	6,363,428.03
10/18/23	1000-9901	Check	2529	7111		Check	NEAFCS-AR	AP:MEMBERSHIP REN	0.00	130.00	6,363,298.03
10/18/23	1000-9901	Check	2530	7112		Check	ROY'S HEATING AND COOLING, I	AP:CLERICAL AREA-C	0.00	92.66	6,363,205.37
10/18/23	1000-9901	Check	2531	7113		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	40.83	6,363,164.54
10/18/23	1000-9901	Check	2532	7114		Check	UNIQUE LINEN SERVICE	AP:MATS/MOPS	0.00	30.25	6,363,134.29
10/18/23	1000-9901	Check	2533	7115		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.77	6,363,057.52
10/18/23	1000-9901	Check	2534	7116		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	53.12	6,363,004.40
10/18/23	1000-9901	Check	2535	7117		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	6,362,781.84
10/18/23	1000-9901	Check	2536	7118		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	211.48	6,362,570.36
10/18/23	1000-9901	Check	2537	7119		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	257.96	6,362,312.40
10/18/23	1000-9901	Check	2538	7120		Check	JOHNSON CHEMICAL CO, INC.	AP:PADS/MITT/CHAM	0.00	33.79	6,362,278.61
10/18/23	1000-9901	Check	2539	7121		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	10.10	6,362,268.51
10/18/23	1000-9901	Check	2540	7122		Check	ARKANSAS MUNICIPAL LEAGUE	AP:LIMITED SERVICE	0.00	1,000.00	6,361,268.51
10/18/23	1000-9901	Check	2541	7123		Check	THE COURIER	AP:PROF OF PUB-TAX	0.00	64.60	6,361,203.91
10/18/23	1000-9901	Check	2542	7124		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	10.10	6,361,193.81
10/18/23	1000-9901	Check	2543	7125		Check	ENTERGY	AP:ACCT# 187005400	0.00	316.07	6,360,877.74
10/18/23	1000-9901	Check	2544	7126		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS	0.00	8,160.00	6,352,717.74
10/18/23	1000-9901	Check	2545	7127		Check	MATTHEW BENDER & CO INC	AP:ACCT# 3577239001	0.00	453.78	6,352,263.96
10/18/23	1000-9901	Check	2546	7128		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	316.91	6,351,947.05
10/18/23	1000-9901	Check	2547	7129		Check	THE COURIER	AP:NOTICES OF APPE	0.00	184.82	6,351,762.23
10/18/23	1000-9901	Check	2548	7130		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	33.43	6,351,728.80
10/18/23	1000-9901	Check	2549	7131		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.81	6,351,694.99
10/18/23	1000-9901	Check	2550	7132		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	701.44	6,350,993.55
10/18/23	1000-9901	Check	2551	7133		Check	H & R APPAREL AND MORE	AP:CLOTHING FOR OE	0.00	444.47	6,350,549.08
10/18/23	1000-9901	Check	2552	7134		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	113.93	6,350,435.15

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	1000-9901	Check	2553	7135		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	6,350,173.34
10/18/23	1000-9901	Check	2554	7136		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	85.97	6,350,087.37
10/18/23	1000-9901	Check	2555	7137		Check	SHEILA K MCGEE	AP:CLEANING SVCS F	0.00	1,300.00	6,348,787.37
10/18/23	1000-9901	Check	2556	7138		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	10.10	6,348,777.27
10/18/23	1000-9901	Check	2557	7139		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 9/29/23	0.00	63.00	6,348,714.27
10/18/23	1000-9901	Check	2558	7140		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	249.10	6,348,465.17
10/18/23	1000-9901	Check	2559	7141		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,176.06	6,346,289.11
10/18/23	1000-9901	Check	2560	7142		Check	RIVER VALLEY SPECIAL TEES	AP:T-SHIRTS	0.00	137.34	6,346,151.77
10/18/23	1000-9901	Check	2561	7143		Check	VICTORY WEAR SCREEN PRINTI	AP:TSHIRTS	0.00	97.50	6,346,054.27
10/18/23	1000-9901	Check	2562	7144		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	6,345,837.46
10/18/23	1000-9901	Check	2563	7145		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/G	0.00	70.00	6,345,767.46
10/18/23	1000-9901	Check	2564	7146		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	63.18	6,345,704.28
10/18/23	1000-9901	Check	2565	7147		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	4,387.80	6,341,316.48
10/18/23	1000-9901	Check	2566	7148		Check	MARK FREEMAN ENTERPRISES,	AP:ADS RAN ON WEB	0.00	1,850.00	6,339,466.48
10/18/23	1000-9901	Check	2567	7149		Check	ADVANCED SOLUTIONS, INC.	AP:DELL OPTIPLEX C	0.00	1,521.50	6,337,944.98
10/18/23	1000-9901	Check	2568	7150		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	6,337,347.09
10/18/23	1000-9901	Check	2569	7151		Check	PAM ENNIS	AP:MILEAGE-ACD ROL	0.00	215.90	6,337,131.19
10/18/23	1000-9901	Check	2570	7152		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY ON-SIT	0.00	63.00	6,337,068.19
10/18/23	1000-9901	Check	2571	7153		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.81	6,336,316.38
10/19/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/11-17/2023 Settleme	148,111.81	0.00	6,484,428.19
10/19/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/11-17/2023 Settleme	0.00	2,962.24	6,481,465.95
10/19/23	1000-7401	Circuit Court Fines And Forfeitures			1262	Receipt	Shane Jones	September Settlement	19,915.94	0.00	6,501,381.89
10/19/23	1000-7401	Circuit Court Fines And Forfeitures			1262	Comm Rec Out	Shane Jones	September Settlement	0.00	398.32	6,500,983.57
10/19/23	1000-7501	Interest Income			1262	Receipt	Shane Jones	September Settlement	442.49	0.00	6,501,426.06
10/19/23	1000-7501	Interest Income			1262	Comm Rec Out	Shane Jones	September Settlement	0.00	8.85	6,501,417.21
10/19/23	1000-7603	Sheriff Fees			1262	Receipt	Shane Jones	September Settlement	592.50	0.00	6,502,009.71
10/19/23	1000-7603	Sheriff Fees			1262	Comm Rec Out	Shane Jones	September Settlement	0.00	11.85	6,501,997.86
10/19/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	10/11-17/2023 Settleme	108.00	0.00	6,502,105.86
10/19/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	10/11-17/2023 Settleme	0.00	2.16	6,502,103.70
10/19/23	1000-7611	Restitution Installment Fee Act 770/2			1262	Receipt	Shane Jones	September Settlement	517.00	0.00	6,502,620.70
10/19/23	1000-7611	Restitution Installment Fee Act 770/2			1262	Comm Rec Out	Shane Jones	September Settlement	0.00	10.34	6,502,610.36
10/19/23	1000-7802	Prisoner Care Reimbursements			1262	Receipt	Shane Jones	September Settlement	83,920.00	0.00	6,586,530.36

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/19/23	1000-7802	Prisoner Care Reimbursements			1262	Comm Rec Out	Shane Jones	September Settlement	0.00	1,678.40	6,584,851.96
10/19/23	1000-7807	Inmate Copays			1262	Receipt	Shane Jones	September Settlement	184.53	0.00	6,585,036.49
10/19/23	1000-8713	Social Security Admin-Prisoner Fees			1262	Receipt	Shane Jones	September Settlement	800.00	0.00	6,585,836.49
10/19/23	1000-8713	Social Security Admin-Prisoner Fees			1262	Comm Rec Out	Shane Jones	September Settlement	0.00	16.00	6,585,820.49
10/20/23	1000-9901	Check	2573	7234		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 10/20/2023	0.00	296.45	6,585,524.04
10/20/23	1000-9901	Check	2574	7235		Check	TENN CHILD SUPPORT	AP:PPE 10/20/2023	0.00	248.76	6,585,275.28
10/20/23	1000-9901	Check	2575	7236		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 10/20/2023	0.00	219.60	6,585,055.68
10/20/23	1000-9901	Check	2576	7237		Check	VALIC	AP:PPE 10/20/2023	0.00	1,354.77	6,583,700.91
10/20/23	1000-9901	Check	2577	7238		Check	WAGEWORKS, INC.	AP:PPE 10/20/2023	0.00	991.32	6,582,709.59
10/20/23	1000-9901	Check	2588	7250		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.12	6,582,669.47
10/20/23	1000-9905	No Check	2578	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	2,888.55	6,579,780.92
10/20/23	1000-9905	No Check	2579	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,133.62	6,528,647.30
10/20/23	1000-9905	No Check	2580	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,084.87	6,483,562.43
10/20/23	1000-9905	No Check	2589	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,983.24	6,470,579.19
10/23/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/18-22/2023 Settleme	20,717.59	0.00	6,491,296.78
10/23/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/18-22/2023 Settleme	0.00	414.35	6,490,882.43
10/23/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	10/18-22/2023 Settleme	54.00	0.00	6,490,936.43
10/23/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	10/18-22/2023 Settleme	0.00	1.08	6,490,935.35
10/23/23	1000-8757	Refund/Reimbursement			1265	Receipt	U S TREASURY	ATF reimb. for R Hill ove	404.58	0.00	6,491,339.93
10/23/23	1000-8757	Refund/Reimbursement			1268	Receipt	Lemley Funeral Service Inc	B. Dosier	200.00	0.00	6,491,539.93
10/23/23	1000-9901	Check	1770	5468		Void Check	RUSSELLVILLE PRINTING CO, IN		0.00	(178.25)	6,491,718.18
10/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2581-SS PBA	0.00	585.90	6,491,132.28
10/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2582-Legal Shield	0.00	510.02	6,490,622.26
10/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2583-Health Ins.	0.00	28.35	6,490,593.91
10/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2584-MASA	0.00	779.84	6,489,814.07
10/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2586-JTS	0.00	13,486.87	6,476,327.20
10/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2587-Aflac	0.00	6,413.96	6,469,913.24
10/24/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2585-LTD	0.00	1,732.37	6,468,180.87
10/25/23	1000-7301	Local Taxes-Sales Tax			1275	Receipt	State Of Arkansas-SUT	October Settlement	531,819.24	0.00	7,000,000.11
10/25/23	1000-7301	Local Taxes-Sales Tax			1275	Comm Rec Out	State Of Arkansas-SUT	October Settlement	0.00	10,636.38	6,989,363.73
10/25/23	1000-7601	County And Probate Clerk Fees			1278	Receipt	Pam Ennis	Rec 29662-29701	1.20	0.00	6,989,364.93
10/25/23	1000-7601	County And Probate Clerk Fees			1278	Comm Rec Out	Pam Ennis	Rec 29662-29701	0.00	0.02	6,989,364.91
10/25/23	1000-7602	Circuit And Chancery Clerk Fees			1277	Receipt	Rachel Oertling	Rec 4104331-4104609	2,581.05	0.00	6,991,945.96

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/23	1000-7602	Circuit And Chancery Clerk Fees			1277	Comm Rec Out	Rachel Oertling	Rec 4104331-4104609	0.00	51.62	6,991,894.34
10/25/23	1000-9901	Check	2590	7259		Check	BEN D CROSS	AP:WALKER'S RAZO S	0.00	2,010.94	6,989,883.40
10/25/23	1000-9901	Check	2591	7260		Check	BEN D CROSS	AP:2- 55" TVS & 1-75" T	0.00	1,486.61	6,988,396.79
10/25/23	1000-9901	Check	2592	7261		Check	CAPITAL ONE.	AP:2 TV MOUNTS	0.00	141.70	6,988,255.09
10/25/23	1000-9901	Check	2593	7262		Check	KIMBERLYN K BROWN	AP:CLEANING UP CAS	0.00	307.50	6,987,947.59
10/25/23	1000-9901	Check	2594	7263		Check	RAMONA C. WOODS	AP:28 HRS @ $25/HR (	0.00	700.00	6,987,247.59
10/25/23	1000-9901	Check	2595	7264		Check	HINDSMAN & SON INC	AP:CUST# 1000065	0.00	21.80	6,987,225.79
10/25/23	1000-9901	Check	2596	7265		Check	IN2.MARKET	AP:PENS & MAGNIFYI	0.00	25.75	6,987,200.04
10/25/23	1000-9901	Check	2597	7266		Check	JONES AND LAWTON, CPA'S, P.A.	AP:ACCT# 39655	0.00	6,500.00	6,980,700.04
10/25/23	1000-9901	Check	2598	7267		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	3,668.83	6,977,031.21
10/25/23	1000-9901	Check	2599	7268		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	305.19	6,976,726.02
10/25/23	1000-9901	Check	2600	7269		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP04293	0.00	1,071.70	6,975,654.32
10/25/23	1000-9901	Check	2601	7270		Check	ARKANSAS VALLEY COMMUNICA	AP:LITHIUM BATTERIE	0.00	654.00	6,975,000.32
10/25/23	1000-9901	Check	2602	7271		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO THE R	0.00	100.00	6,974,900.32
10/25/23	1000-9901	Check	2603	7272		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED. ADMIN SERVI	0.00	32,360.82	6,942,539.50
10/25/23	1000-9901	Check	2604	7273		Check	H & R APPAREL AND MORE	AP:JACKETS & HATS	0.00	1,197.51	6,941,341.99
10/25/23	1000-9901	Check	2605	7274		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	152.60	6,941,189.39
10/25/23	1000-9901	Check	2606	7275		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,134.53	6,935,054.86
10/25/23	1000-9901	Check	2607	7276		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	6,934,824.83
10/25/23	1000-9901	Check	2608	7277		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	242.55	6,934,582.28
10/25/23	1000-9901	Check	2609	7278		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	313.66	6,934,268.62
10/25/23	1000-9901	Check	2610	7279		Check	ROTO ROOTER	AP:ACCT# P1100	0.00	360.00	6,933,908.62
10/25/23	1000-9901	Check	2611	7280		Check	MIZE GARAGE DOORS, INC.	AP:3 BUTTON EXTERI	0.00	228.90	6,933,679.72
10/25/23	1000-9901	Check	2612	7281		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	1,427.10	6,932,252.62
10/25/23	1000-9901	Check	2613	7282		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	8.67	6,932,243.95
10/25/23	1000-9901	Check	2614	7283		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	740.00	6,931,503.95
10/25/23	1000-9901	Check	2615	7284		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,381.76	6,930,122.19
10/25/23	1000-9901	Check	2616	7285		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	989.51	6,929,132.68
10/25/23	1000-9901	Check	2617	7286		Check	ELIANT SOLUTIONS INC	AP:NETCLOUD SUBS.	0.00	165.00	6,928,967.68
10/25/23	1000-9901	Check	2618	7287		Check	DERRICK BETANCUR	AP:REIMBURSE FOR	0.00	45.00	6,928,922.68
10/25/23	1000-9901	Check	2619	7288		Check	ENTERGY	AP:ACCT# 658294	0.00	531.34	6,928,391.34
10/25/23	1000-9901	Check	2620	7289		Check	ENTERGY	AP:ACCT# 830976	0.00	6,836.41	6,921,554.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/23	1000-9901	Check	2621	7290		Check	ENTERGY	AP:ACCT# 84845486	0.00	160.20	6,921,394.73
10/25/23	1000-9901	Check	2622	7291		Check	ENTERGY	AP:ACCT# 617977	0.00	265.94	6,921,128.79
10/25/23	1000-9901	Check	2623	7292		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.24	6,921,089.55
10/25/23	1000-9901	Check	2624	7293		Check	KENNETH HARPER	AP:REIMB MALWAREB	0.00	44.99	6,921,044.56
10/25/23	1000-9901	Check	2625	7294		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,832.56	6,915,212.00
10/25/23	1000-9901	Check	2626	7295		Check	SYSTEM CHEMICAL INC	AP:CUPS	0.00	45.88	6,915,166.12
10/25/23	1000-9901	Check	2627	7296		Check	RUSSELLVILLE PRINTING CO, IN	AP:REISSUING CHECK	0.00	178.25	6,914,987.87
10/25/23	1000-9901	Check	2628	7297		Check	RIVER VALLEY RADIO/EAB OF RU	AP:RADIO ADS	0.00	950.00	6,914,037.87
10/25/23	1000-9901	Check	2629	7298		Check	ARKANSAS DEPT OF LABOR & LI	AP:ACCT# 41912	0.00	61.00	6,913,976.87
10/25/23	1000-9901	Check	2630	7299		Check	ENTERGY	AP:ACCT# 637405	0.00	4,823.03	6,909,153.84
10/26/23	1000-7003	Property Reappraisal			1279	Receipt	State Of Arkansas-Assessment Coor	October Settlement	20,082.42	0.00	6,929,236.26
10/30/23	1000-8722	School Resource Officer Reimb.			1283	Receipt	RUSSELLVILLE SCHOOL DISTRIC	October Settlement	5,084.44	0.00	6,934,320.70
10/30/23	1000-9901	Check	2631	7370		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL	0.00	49.05	6,934,271.65
10/30/23	1000-9901	Check	2632	7371		Check	ENTERGY	AP:ACCT# 519546	0.00	66.95	6,934,204.70
10/30/23	1000-9901	Check	2633	7372		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	6,934,163.28
10/30/23	1000-9901	Check	2634	7373		Check	THE COURIER.	AP:WEB AD/TAX DEAD	0.00	650.00	6,933,513.28
10/30/23	1000-9901	Check	2635	7374		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	141.70	6,933,371.58
10/30/23	1000-9901	Check	2636	7375		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	112.25	6,933,259.33
10/30/23	1000-9901	Check	2637	7376		Check	IMC TECHNOLOGY	AP:SERVICES FOR OC	0.00	2,973.53	6,930,285.80
10/30/23	1000-9901	Check	2638	7377		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMBURSING FO	0.00	98.35	6,930,187.45
10/30/23	1000-9901	Check	2639	7378		Check	ADVANCED SOLUTIONS, INC.	AP:50 HRS FOR COMP	0.00	4,500.00	6,925,687.45
10/30/23	1000-9901	Check	2640	7379		Check	MATTHEW BENDER & CO INC	AP:ACCT# 9569280001	0.00	362.46	6,925,324.99
10/30/23	1000-9901	Check	2641	7380		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,924,710.77
10/30/23	1000-9901	Check	2642	7381		Check	IN2.MARKET	AP:V3 MAX USB FLAS	0.00	317.98	6,924,392.79
10/30/23	1000-9901	Check	2643	7382		Check	CITY OF RUSSELLVILLE	AP:3RD QTR DISTRICT	0.00	2,807.98	6,921,584.81
10/30/23	1000-9901	Check	2644	7383		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,918,001.81
10/30/23	1000-9901	Check	2645	7384		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUV OFFICE/OCTO	0.00	163.50	6,917,838.31
10/30/23	1000-9901	Check	2646	7385		Check	IN2.MARKET	AP:DESK PADS/PLANN	0.00	149.66	6,917,688.65
10/30/23	1000-9901	Check	2647	7386		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	6,917,681.01
10/30/23	1000-9901	Check	2648	7387		Check	LARRY HOLMAN, POSTAGE METE	AP:ASSESSOR'S POST	0.00	4,500.00	6,913,181.01
10/30/23	1000-9901	Check	2649	7388		Check	TOTAL ASSESSMENTS SOLUTIO	AP:2021 MERIT-MIDCO	0.00	2,250.00	6,910,931.01
10/30/23	1000-9901	Check	2650	7389		Check	KERRI L SEAGRAVES	AP:TRANSCRIPT FOR	0.00	148.50	6,910,782.51
10/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	39,756.89	0.00	6,950,539.40

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	795.14	6,949,744.26
10/31/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	56,432.48	0.00	7,006,176.74
10/31/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	1,128.65	7,005,048.09
10/31/23	1000-8101	Franchise Fees			1290	Receipt	CSC HOLDINGS, LLC	Franchise Q3 Fees	19,483.40	0.00	7,024,531.49
10/31/23	1000-8101	Franchise Fees			1290	Comm Rec Out	CSC HOLDINGS, LLC	Franchise Q3 Fees	0.00	389.67	7,024,141.82
10/31/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	October Settlement	29,380.86	0.00	7,053,522.68
10/31/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	October Settlement	26,069.05	0.00	7,079,591.73
10/31/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	October Settlement	51,083.46	0.00	7,130,675.19
11/1/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/23-31/2023 Settleme	5,121.52	0.00	7,135,796.71
11/1/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	10/23-31/2023 Settleme	0.00	102.43	7,135,694.28
11/1/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online October Settleme	65,158.77	0.00	7,200,853.05
11/1/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online October Settleme	0.00	1,303.18	7,199,549.87
11/1/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	809.35	0.00	7,200,359.22
11/1/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	October Settlement	0.00	16.19	7,200,343.03
11/1/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	394.22	0.00	7,200,737.25
11/1/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online October Settleme	0.00	7.88	7,200,729.37
11/1/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	595.10	0.00	7,201,324.47
11/1/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	October Settlement	0.00	11.90	7,201,312.57
11/1/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	547.49	0.00	7,201,860.06
11/1/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online October Settleme	0.00	10.95	7,201,849.11
11/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	139.09	0.00	7,201,988.20
11/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	October Settlement	0.00	2.78	7,201,985.42
11/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	65.27	0.00	7,202,050.69
11/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online October Settleme	0.00	1.31	7,202,049.38
11/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	3,308.85	0.00	7,205,358.23
11/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	October Settlement	0.00	66.18	7,205,292.05
11/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	3,445.09	0.00	7,208,737.14
11/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online October Settleme	0.00	68.90	7,208,668.24
11/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	252.87	0.00	7,208,921.11
11/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	October Settlement	0.00	5.06	7,208,916.05
11/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	201.67	0.00	7,209,117.72
11/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online October Settleme	0.00	4.03	7,209,113.69

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	5.91	0.00	7,209,119.60
11/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	October Settlement	0.00	0.12	7,209,119.48
11/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	9.13	0.00	7,209,128.61
11/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online October Settleme	0.00	0.18	7,209,128.43
11/1/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	17.02	0.00	7,209,145.45
11/1/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	October Settlement	0.00	0.34	7,209,145.11
11/1/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	12.07	0.00	7,209,157.18
11/1/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online October Settleme	0.00	0.24	7,209,156.94
11/1/23	1000-7601	County And Probate Clerk Fees			1304	Receipt	Pam Ennis	Rec 29702-29735	0.30	0.00	7,209,157.24
11/1/23	1000-7601	County And Probate Clerk Fees			1304	Comm Rec Out	Pam Ennis	Rec 29702-29735	0.00	0.01	7,209,157.23
11/1/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	30.00	0.00	7,209,187.23
11/1/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	October Settlement	0.00	0.60	7,209,186.63
11/1/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	10/23-31/2023 Settleme	81.00	0.00	7,209,267.63
11/1/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	10/23-31/2023 Settleme	0.00	1.62	7,209,266.01
11/1/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9001 Collector's	Online October Settleme	27.00	0.00	7,209,293.01
11/1/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	Online October Settleme	0.00	0.54	7,209,292.47
11/1/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	30.00	0.00	7,209,322.47
11/1/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	Online October Settleme	0.00	0.60	7,209,321.87
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,726.74	7,207,595.13
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	7,206,712.12
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	890.54	7,205,821.58
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	7,205,047.34
11/1/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,804.02	7,203,243.32
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	7,202,289.74
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	7,201,367.41
11/1/23	1000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, FELICIA N	PR:Employee Payroll	0.00	847.24	7,200,520.17
11/1/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	7,199,359.10
11/1/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	7,198,395.37
11/1/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	904.15	7,197,491.22
11/1/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	7,196,348.53
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	7,195,461.86
11/1/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.77	7,194,533.09
11/1/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	7,193,628.94

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	823.28	7,192,805.66
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	1,008.99	7,191,796.67
11/1/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,406.66	7,190,390.01
11/1/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,178.31	7,189,211.70
11/1/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,213.36	7,187,998.34
11/1/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	7,187,366.53
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	7,185,662.81
11/1/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	7,184,657.27
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,983.35	7,182,673.92
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	7,181,699.77
11/1/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	530.26	7,181,169.51
11/1/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	7,180,271.82
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,552.59	7,178,719.23
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	538.00	7,178,181.23
11/1/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	185.82	7,177,995.41
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	7,177,062.63
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	720.04	7,176,342.59
11/1/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	629.20	7,175,713.39
11/1/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	491.48	7,175,221.91
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	503.94	7,174,717.97
11/1/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	7,173,887.04
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	7,173,206.67
11/1/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	7,172,415.65
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	115.44	7,172,300.21
11/1/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	230.87	7,172,069.34
11/1/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	279.76	7,171,789.58
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	115.44	7,171,674.14
11/1/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	916.02	7,170,758.12
11/1/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	878.40	7,169,879.72
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	7,168,348.79
11/1/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,433.46	7,166,915.33
11/1/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,245.11	7,165,670.22

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	7,164,736.12
11/1/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	7,163,580.77
11/1/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,375.91	7,162,204.86
11/1/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	7,160,788.18
11/1/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	7,159,332.58
11/1/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	7,157,766.50
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	7,156,553.59
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,172.73	7,155,380.86
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,160.08	7,154,220.78
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	7,152,525.70
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	7,151,173.02
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,749.46	7,149,423.56
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	7,148,008.20
11/1/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	7,145,730.76
11/1/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	7,144,313.89
11/1/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,236.27	7,143,077.62
11/1/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	973.91	7,142,103.71
11/1/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	7,141,201.14
11/1/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	7,139,604.85
11/1/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,448.24	7,138,156.61
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	7,136,541.01
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	7,134,893.61
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	974.33	7,133,919.28
11/1/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	7,132,345.08
11/1/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,205.45	7,131,139.63
11/1/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,268.04	7,129,871.59
11/1/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,389.99	7,128,481.60
11/1/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	943.85	7,127,537.75
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	7,126,046.76
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	7,124,520.20
11/1/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	7,123,076.50
11/1/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,059.04	7,122,017.46
11/1/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	7,120,828.73

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,209.55	7,119,619.18
11/1/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	7,118,784.65
11/1/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	7,117,579.20
11/1/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	7,115,804.22
11/1/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	7,114,480.72
11/1/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,507.76	7,112,972.96
11/1/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	7,111,619.80
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	611.41	7,111,008.39
11/1/23	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	439.20	7,110,569.19
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	554.16	7,110,015.03
11/1/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	7,109,285.19
11/1/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	588.52	7,108,696.67
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	7,107,831.99
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,088.84	7,106,743.15
11/1/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	997.21	7,105,745.94
11/1/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	805.57	7,104,940.37
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	7,103,831.17
11/1/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,087.70	7,102,743.47
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	7,101,628.45
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	699.40	7,100,929.05
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.01	7,100,525.04
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	7,099,786.45
11/1/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	883.53	7,098,902.92
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	7,097,787.95
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,010.20	7,096,777.75
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	950.48	7,095,827.27
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,004.38	7,094,822.89
11/1/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.86	7,093,792.03
11/1/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	7,092,755.00
11/1/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,013.06	7,091,741.94
11/1/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,085.89	7,090,656.05
11/1/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,072.39	7,089,583.66

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,052.27	7,088,531.39
11/1/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	7,087,344.94
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	976.10	7,086,368.84
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	7,085,575.86
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,001.11	7,084,574.75
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	7,083,403.21
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	7,082,314.79
11/1/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	7,081,200.55
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,118.95	7,080,081.60
11/1/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,162.00	7,078,919.60
11/1/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,064.40	7,077,855.20
11/1/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,060.38	7,076,794.82
11/1/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,228.37	7,075,566.45
11/1/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,444.03	7,074,122.42
11/1/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	819.39	7,073,303.03
11/1/23	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	983.41	7,072,319.62
11/1/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,002.46	7,071,317.16
11/1/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,100.16	7,070,217.00
11/1/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	961.09	7,069,255.91
11/1/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,033.71	7,068,222.20
11/1/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	937.64	7,067,284.56
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,187.31	7,066,097.25
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,083.15	7,065,014.10
11/1/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,213.09	7,063,801.01
11/1/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,001.78	7,062,799.23
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,011.74	7,061,787.49
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	706.02	7,061,081.47
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	7,059,817.77
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	7,057,820.23
11/1/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	805.20	7,057,015.03
11/1/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,072.03	7,055,943.00
11/1/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,093.11	7,054,849.89
11/1/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,017.56	7,053,832.33

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,015.05	7,052,817.28
11/1/23	1000-9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	7,052,720.31
11/1/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,297.73	7,051,422.58
11/1/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	96.97	7,051,325.61
11/1/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	7,051,020.86
11/1/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	7,049,829.79
11/1/23	1000-9900	Payroll	47835	47835		Check	BAKER, DANA M	PR:Employee Payroll	0.00	457.17	7,049,372.62
11/1/23	1000-9900	Payroll	47836	47836		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	457.17	7,048,915.45
11/1/23	1000-9900	Payroll	47837	47837		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	422.36	7,048,493.09
11/1/23	1000-9900	Payroll	47838	47838		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	427.36	7,048,065.73
11/1/23	1000-9900	Payroll	47839	47839		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	457.17	7,047,608.56
11/1/23	1000-9900	Payroll	47840	47840		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	458.29	7,047,150.27
11/1/23	1000-9900	Payroll	47841	47841		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	457.17	7,046,693.10
11/1/23	1000-9900	Payroll	47842	47842		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,161.44	7,045,531.66
11/1/23	1000-9900	Payroll	47843	47843		Check	SUMNERS, BOONE J	PR:Employee Payroll	0.00	1,401.98	7,044,129.68
11/2/23	1000-7602	Circuit And Chancery Clerk Fees			1315	Receipt	Rachel Oertling	Rec 4104610-4104834	459.90	0.00	7,044,589.58
11/2/23	1000-7602	Circuit And Chancery Clerk Fees			1315	Comm Rec Out	Rachel Oertling	Rec 4104610-4104834	0.00	9.20	7,044,580.38
11/2/23	1000-9901	Check	2652	7402		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	7,044,540.37
11/2/23	1000-9901	Check	2653	7403		Check	TOTAL ASSESSMENTS SOLUTIO	AP:NOVEMBER 2023 C	0.00	24,386.00	7,020,154.37
11/2/23	1000-9901	Check	2654	7404		Check	GCK PROPERTIES, LLC	AP:NOV. 2023 LEASE F	0.00	1,675.00	7,018,479.37
11/2/23	1000-9901	Check	2655	7405		Check	ENTERGY	AP:ACCT# 130090152	0.00	127.75	7,018,351.62
11/2/23	1000-9901	Check	2656	7406		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.49	7,018,302.13
11/2/23	1000-9901	Check	2657	7407		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/3/2023	0.00	219.60	7,018,082.53
11/2/23	1000-9901	Check	2658	7408		Check	TENN CHILD SUPPORT	AP:PPE 11/3/2023	0.00	248.76	7,017,833.77
11/2/23	1000-9901	Check	2659	7409		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 11/3/2023	0.00	296.45	7,017,537.32
11/2/23	1000-9901	Check	2660	7410		Check	VALIC	AP:PPE 11/3/2023	0.00	1,354.77	7,016,182.55
11/2/23	1000-9901	Check	2661	7411		Check	WAGEWORKS, INC.	AP:PPE 11/3/2023	0.00	991.32	7,015,191.23
11/2/23	1000-9905	No Check	2662	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49,569.78	6,965,621.45
11/2/23	1000-9905	No Check	2664	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,825.13	6,920,796.32
11/2/23	1000-9905	No Check	2663	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/3	0.00	2,888.55	6,917,907.77
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6700-9204 #1 Clinton Sc	Adjustment 2022 Tax Se	0.00	3.85	6,917,903.92
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9204 #14-Russellvi	OP Adjustment 2022 Ta	0.00	16,141.70	6,901,762.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9204 #14-Russellvi	CO Adjustment 2022 Ta	0.00	573.56	6,901,188.66
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6702-9204 #17-Dover Sc	Adjustment 2022 Tax Se	0.00	1,424.16	6,899,764.50
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6703-9204 #18-Atkins Sc	Adjustment 2022 Tax Se	0.00	1,067.19	6,898,697.31
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6704-9204 #59-Hector S	Adjustment 2022 Tax Se	0.00	650.90	6,898,046.41
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6705-9204 #61-Pottsville	Adjustment 2022 Tax Se	0.00	1,653.18	6,896,393.23
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6706-9204 #27-Dardanel	Adjustment 2022 Tax Se	0.00	6.49	6,896,386.74
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6707-9204 #39-Lamar S	Adjustment 2022 Tax Se	0.00	21.82	6,896,364.92
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6708-9204 #108-Wonder	Adjustment 2022 Tax Se	0.00	8.66	6,896,356.26
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 1000-9204 General	Adjustment 2022 Tax Se	0.00	556.37	6,895,799.89
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 2000-9204 Roads	Adjustment 2022 Tax Se	0.00	1,013.60	6,894,786.29
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 3008-9204 County Librar	Adjustment 2022 Tax Se	0.00	519.25	6,894,267.04
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6006-9204 Timber Tax	Adjustment 2022 Tax Se	0.00	13.14	6,894,253.90
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6611-9204 Atkins Streets	Adjustment 2022 Tax Se	0.00	12.27	6,894,241.63
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6621-9204 Dover Streets	Adjustment 2022 Tax Se	0.00	6.50	6,894,235.13
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6631-9204 Hector Street	Adjustment 2022 Tax Se	0.00	1.26	6,894,233.87
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6641-9204 London Stree	Adjustment 2022 Tax Se	0.00	3.94	6,894,229.93
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6651-9204 Pottsville Stre	Adjustment 2022 Tax Se	0.00	14.74	6,894,215.19
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6601-9204 Russellville S	Adjustment 2022 Tax Se	0.00	245.81	6,893,969.38
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6602-9204 Russellville Fi	Adjustment 2022 Tax Se	0.00	102.26	6,893,867.12
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6800-9204 Crow Mtn Fir	Adjustment 2022 Tax Se	0.00	65.50	6,893,801.62
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6801-9204 Point Remov	Adjustment 2022 Tax Se	0.00	20.41	6,893,781.21
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6804-9204 Conway Cou	Adjustment 2022 Tax Se	0.00	3.65	6,893,777.56
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6807-9204 West Fork W	Adjustment 2022 Tax Se	0.00	1.17	6,893,776.39
11/3/23	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6808-9204 Bent Tree Se	Adjustment 2022 Tax Se	0.00	2.44	6,893,773.95
11/3/23	1000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	Adjustment 2022 Tax Se	556.37	0.00	6,894,330.32
11/6/23	1000-8757	Refund/Reimbursement			1323	Receipt	State Of Arkansas-Legislative Audit	Oct Settlement	230.70	0.00	6,894,561.02
11/7/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	November Settlement	49.59	0.00	6,894,610.61
11/7/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	November Settlement	0.00	0.99	6,894,609.62
11/8/23	1000-7402	District Court Fines And Forfeitures			1338	Receipt	District Court	Oct. Settlement	36,542.73	0.00	6,931,152.35
11/8/23	1000-7402	District Court Fines And Forfeitures			1338	Comm Rec Out	District Court	Oct. Settlement	0.00	730.85	6,930,421.50
11/8/23	1000-7402	District Court Fines And Forfeitures			1342	Receipt	District Court	Civ Div Oct. Settlement	56.25	0.00	6,930,477.75
11/8/23	1000-7402	District Court Fines And Forfeitures			1342	Comm Rec Out	District Court	Civ Div Oct. Settlement	0.00	1.13	6,930,476.62
11/8/23	1000-7402	District Court Fines And Forfeitures			1343	Receipt	District Court	Civ Div Oct. Settlement	227.50	0.00	6,930,704.12

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

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11/8/23	1000-7402	District Court Fines And Forfeitures			1343	Comm Rec Out	District Court	Civ Div Oct. Settlement	0.00	4.55	6,930,699.57
11/8/23	1000-7402	District Court Fines And Forfeitures			1349	Receipt	District Court	Sm Cl Div Oct. Settleme	15.00	0.00	6,930,714.57
11/8/23	1000-7402	District Court Fines And Forfeitures			1349	Comm Rec Out	District Court	Sm Cl Div Oct. Settleme	0.00	0.30	6,930,714.27
11/8/23	1000-7501	Interest Income			1339	Receipt	District Court	Co Cr Div Oct. Settleme	9.44	0.00	6,930,723.71
11/8/23	1000-7501	Interest Income			1339	Comm Rec Out	District Court	Co Cr Div Oct. Settleme	0.00	0.19	6,930,723.52
11/8/23	1000-7501	Interest Income			1341	Receipt	District Court	Civ Div Oct. Settlement	14.16	0.00	6,930,737.68
11/8/23	1000-7501	Interest Income			1341	Comm Rec Out	District Court	Civ Div Oct. Settlement	0.00	0.28	6,930,737.40
11/8/23	1000-7501	Interest Income			1344	Receipt	District Court	Cty Cr Div Oct. Settleme	171.95	0.00	6,930,909.35
11/8/23	1000-7501	Interest Income			1344	Comm Rec Out	District Court	Cty Cr Div Oct. Settleme	0.00	3.44	6,930,905.91
11/8/23	1000-7501	Interest Income			1350	Receipt	District Court	Sm Cl Div Oct. Settleme	1.98	0.00	6,930,907.89
11/8/23	1000-7501	Interest Income			1350	Comm Rec Out	District Court	Sm Cl Div Oct. Settleme	0.00	0.04	6,930,907.85
11/8/23	1000-7602	Circuit And Chancery Clerk Fees			1351	Receipt	Rachel Oertling	Rec 4104835-4105098	972.00	0.00	6,931,879.85
11/8/23	1000-7602	Circuit And Chancery Clerk Fees			1351	Comm Rec Out	Rachel Oertling	Rec 4104835-4105098	0.00	19.44	6,931,860.41
11/8/23	1000-7609	Warrant Fees			1338	Receipt	District Court	Oct. Settlement	1,418.14	0.00	6,933,278.55
11/8/23	1000-7609	Warrant Fees			1338	Comm Rec Out	District Court	Oct. Settlement	0.00	28.36	6,933,250.19
11/8/23	1000-8706	Miscellaneous			1340	Receipt	District Court	Civ Div Oct. Settlement	3.38	0.00	6,933,253.57
11/8/23	1000-8706	Miscellaneous			1340	Comm Rec Out	District Court	Civ Div Oct. Settlement	0.00	0.07	6,933,253.50
11/8/23	1000-8706	Miscellaneous			1347	Receipt	District Court	Sm Cl Div Oct. Settleme	180.00	0.00	6,933,433.50
11/8/23	1000-8706	Miscellaneous			1347	Comm Rec Out	District Court	Sm Cl Div Oct. Settleme	0.00	3.60	6,933,429.90
11/8/23	1000-8706	Miscellaneous			1348	Receipt	District Court	Sm Cl Div Oct. Settleme	47.61	0.00	6,933,477.51
11/8/23	1000-8706	Miscellaneous			1348	Comm Rec Out	District Court	Sm Cl Div Oct. Settleme	0.00	0.95	6,933,476.56
11/8/23	1000-8750	Reimburse-Prosecutor			1337	Receipt	Johnson County	Oct. Settlement	4,621.62	0.00	6,938,098.18
11/8/23	1000-9901	Check	2665	7444		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	6,938,061.23
11/8/23	1000-9901	Check	2666	7445		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,938,030.98
11/8/23	1000-9901	Check	2667	7446		Check	R & R LANDSCAPING	AP:WINTERIZE SPRIN	0.00	119.90	6,937,911.08
11/8/23	1000-9901	Check	2668	7447		Check	TRACER COMMUNICATION INC	AP:INSTALLATION OF	0.00	53,062.11	6,884,848.97
11/8/23	1000-9901	Check	2669	7448		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	70.19	6,884,778.78
11/8/23	1000-9901	Check	2670	7449		Check	DAVIS CAR CARE	AP:2016 RAM LIC#356	0.00	270.30	6,884,508.48
11/8/23	1000-9901	Check	2671	7450		Check	H & R APPAREL AND MORE	AP:REVERSIBLE RAIN	0.00	213.31	6,884,295.17
11/8/23	1000-9901	Check	2672	7451		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	43.60	6,884,251.57
11/8/23	1000-9901	Check	2673	7452		Check	FLEET TIRE & RETREADING INC	AP:TIRE ROTATION	0.00	65.40	6,884,186.17
11/8/23	1000-9901	Check	2674	7453		Check	FLEET TIRE & RETREADING INC	AP:TRAIL TIRES MOUN	0.00	622.84	6,883,563.33

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/23	1000-9901	Check	2675	7454		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	515.99	6,883,047.34
11/8/23	1000-9901	Check	2676	7455		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	222.61	6,882,824.73
11/8/23	1000-9901	Check	2677	7456		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,911.79	6,876,912.94
11/8/23	1000-9901	Check	2678	7457		Check	IN2.MARKET	AP:ORDER# 1856	0.00	395.80	6,876,517.14
11/8/23	1000-9901	Check	2679	7458		Check	MARK'S	AP:ACCT# 315103-728	0.00	1,527.61	6,874,989.53
11/8/23	1000-9901	Check	2680	7459		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	12.86	6,874,976.67
11/8/23	1000-9901	Check	2681	7460		Check	IN2.MARKET	AP:PORTABLE FILE B	0.00	38.86	6,874,937.81
11/8/23	1000-9901	Check	2682	7461		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 660	0.00	13.07	6,874,924.74
11/8/23	1000-9901	Check	2683	7462		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	230.56	6,874,694.18
11/8/23	1000-9901	Check	2684	7463		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	48.37	6,874,645.81
11/8/23	1000-9901	Check	2685	7464		Check	ARKANSAS VALLEY COMMUNICA	AP:MIC CLIP FOR RADI	0.00	19.16	6,874,626.65
11/8/23	1000-9901	Check	2686	7465		Check	TEECO SAFETY	AP:GLOCK 47	0.00	1,048.58	6,873,578.07
11/8/23	1000-9901	Check	2687	7466		Check	AXON ENTERPRISE INC	AP:ACCT# 220775	0.00	2,354.40	6,871,223.67
11/8/23	1000-9901	Check	2688	7467		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,040.95	6,870,182.72
11/8/23	1000-9901	Check	2689	7468		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	16.99	6,870,165.73
11/8/23	1000-9901	Check	2690	7469		Check	JACOB DAIN YARBROUGH	AP:RECOVERY OF HU	0.00	75.59	6,870,090.14
11/8/23	1000-9901	Check	2691	7470		Check	DANA SAFETY SUPPLY, INC.	AP:ACCT# POPECSO	0.00	9,499.35	6,860,590.79
11/8/23	1000-9901	Check	2692	7471		Check	SOCIETY FOR HUMAN RESOURC	AP:MEMBERSHIPS FO	0.00	244.00	6,860,346.79
11/8/23	1000-9901	Check	2693	7472		Check	PSHRA	AP:TERRIE DUVALL/A	0.00	350.00	6,859,996.79
11/8/23	1000-9901	Check	2694	7473		Check	CENTENNIAL BANK	AP:PORTABLE SPEAK	0.00	234.78	6,859,762.01
11/8/23	1000-9901	Check	2695	7474		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	1,072.56	6,858,689.45
11/8/23	1000-9901	Check	2696	7475		Check	ARKANSAS COUNTY TREASURE	AP:2024 ANNUAL DUE	0.00	300.00	6,858,389.45
11/8/23	1000-9901	Check	2697	7476		Check	APEHRA-	AP:MEMBERSHIPS FO	0.00	60.00	6,858,329.45
11/8/23	1000-9901	Check	2698	7477		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,858,290.99
11/8/23	1000-9901	Check	2699	7478		Check	RUSSELLVILLE PRINTING CO, IN	AP:9X12 ENV BALLOT/	0.00	3,207.64	6,855,083.35
11/8/23	1000-9901	Check	2700	7479		Check	DEIDRE LUKER	AP:OCTOBER SERVIC	0.00	2,000.00	6,853,083.35
11/8/23	1000-9901	Check	2701	7480		Check	ARVEST BANK	AP:ACCT# 5735	0.00	3,399.41	6,849,683.94
11/8/23	1000-9901	Check	2702	7481		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,849,662.14
11/8/23	1000-9901	Check	2703	7482		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801504	0.00	139.24	6,849,522.90
11/8/23	1000-9901	Check	2704	7483		Check	RAMONA C. WOODS	AP:17 HOURS @ $25/H	0.00	425.00	6,849,097.90
11/8/23	1000-9901	Check	2705	7484		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE ROTATION	0.00	29.98	6,849,067.92
11/8/23	1000-9901	Check	2706	7485		Check	ENTERGY	AP:ACCT# 172388381	0.00	201.40	6,848,866.52
11/8/23	1000-9901	Check	2707	7486		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWINGS	0.00	201.65	6,848,664.87

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/23	1000-9901	Check	2708	7487		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	35.58	6,848,629.29
11/8/23	1000-9901	Check	2709	7488		Check	JON CARTER	AP:HOME & SCHOOL V	0.00	79.38	6,848,549.91
11/8/23	1000-9901	Check	2710	7489		Check	THE COURIER	AP:ACCOUNTING- OC	0.00	53.73	6,848,496.18
11/8/23	1000-9901	Check	2711	7490		Check	JIM HARRIS AND ASSOCIATES IN	AP:VOTER ID CARDS	0.00	1,940.95	6,846,555.23
11/8/23	1000-9901	Check	2712	7491		Check	DANA BAKER	AP:2023 ASSESSOR F	0.00	31.63	6,846,523.60
11/8/23	1000-9901	Check	2713	7492		Check	ANGELA BREWER	AP:2023 ASSESSOR F	0.00	9.30	6,846,514.30
11/8/23	1000-9901	Check	2714	7493		Check	RHONDA HEFLEY	AP:2023 ASSESSOR F	0.00	8.09	6,846,506.21
11/8/23	1000-9901	Check	2715	7494		Check	BRENDA SHIRLEY	AP:2023 ASSESSOR F	0.00	29.01	6,846,477.20
11/8/23	1000-9901	Check	2716	7495		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	106.80	6,846,370.40
11/8/23	1000-9901	Check	2717	7496		Check	MAY CONSULTING, PLLC	AP:DESIGN BUILD 3D	0.00	1,500.00	6,844,870.40
11/8/23	1000-9901	Check	2718	7497		Check	JANNIE CONDLEY	AP:JURY SNACKS	0.00	53.85	6,844,816.55
11/8/23	1000-9901	Check	2719	7498		Check	RUSSELLVILLE JANITORIAL SERV	AP:AVM-38X60-22MIC	0.00	76.80	6,844,739.75
11/8/23	1000-9901	Check	2720	7499		Check	ENTERGY	AP:ACCT# 196378442	0.00	167.36	6,844,572.39
11/8/23	1000-9901	Check	2721	7500		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	82.82	6,844,489.57
11/8/23	1000-9901	Check	2722	7501		Check	YELL COUNTY JUVENILE DETENT	AP:3 BED CONTRACTE	0.00	8,080.00	6,836,409.57
11/8/23	1000-9901	Check	2723	7502		Check	MATTHEW BENDER & CO INC	AP:ACCT# 0099948870	0.00	133.45	6,836,276.12
11/8/23	1000-9901	Check	2724	7503		Check	IN2.MARKET	AP:MULTI PRINT PAPE	0.00	90.50	6,836,185.62
11/8/23	1000-9901	Check	2725	7504		Check	KERRI L SEAGRAVES	AP:REIMBURSE FOR H	0.00	100.68	6,836,084.94
11/8/23	1000-9901	Check	2726	7505		Check	VINSON STEAM CLEANING	AP:VENT-A-HOODS/FI	0.00	632.20	6,835,452.74
11/8/23	1000-9901	Check	2727	7506		Check	IN2.MARKET	AP:FURNITURE SETU	0.00	2,100.00	6,833,352.74
11/8/23	1000-9901	Check	2728	7507		Check	H & R APPAREL AND MORE	AP:PANTS	0.00	921.96	6,832,430.78
11/8/23	1000-9901	Check	2729	7508		Check	B & B RADIO	AP:ACCT# 0000861	0.00	47.42	6,832,383.36
11/8/23	1000-9901	Check	2730	7509		Check	CHARM-TEX, INC	AP:SHEETS/SMOCKS/	0.00	1,709.23	6,830,674.13
11/8/23	1000-9901	Check	2731	7510		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.10	6,830,581.03
11/8/23	1000-9901	Check	2732	7511		Check	IN2.MARKET	AP:ACCT# B478400	0.00	103.16	6,830,477.87
11/8/23	1000-9901	Check	2733	7512		Check	UNIVO DATA INC	AP:SVS AGREEMENT/	0.00	1,909.81	6,828,568.06
11/9/23	1000-7001	General Revenue Turnback			1353	Receipt	State Of Arkansas-CAMA	Oct. Settlement	17,301.09	0.00	6,845,869.15
11/9/23	1000-7001	General Revenue Turnback			1353	Comm Rec Out	State Of Arkansas-CAMA	Oct. Settlement	0.00	346.02	6,845,523.13
11/9/23	1000-7602	Circuit And Chancery Clerk Fees			1352	Receipt	Rachel Oertling	Oct. Settlement	867.50	0.00	6,846,390.63
11/9/23	1000-7602	Circuit And Chancery Clerk Fees			1352	Comm Rec Out	Rachel Oertling	Oct. Settlement	0.00	17.35	6,846,373.28
11/9/23	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 169	56,057.41	0.00	6,902,430.69
11/9/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2736-MHBF	0.00	59,840.00	6,842,590.69

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/9/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2737-Group Life	0.00	467.46	6,842,123.23
11/9/23	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 2734	0.00	29,500.00	6,812,623.23
11/9/23	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 2734	0.00	(29,500.00)	6,842,123.23
11/9/23	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 2734	0.00	29,500.00	6,812,623.23
11/9/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2735	0.00	14,641.87	6,797,981.36
11/12/23	1000-9901	Check	1161	3913		Void Check	JAMIE HUNTER BURCH		0.00	(15.00)	6,797,996.36
11/12/23	1000-9901	Check	1164	3916		Void Check	AMANDA AMBER COOPER		0.00	(15.00)	6,798,011.36
11/12/23	1000-9901	Check	1181	3933		Void Check	BLAKE MATTHEW GRAY		0.00	(15.00)	6,798,026.36
11/12/23	1000-9901	Check	1190	3942		Void Check	CHAD M HULL		0.00	(15.00)	6,798,041.36
11/12/23	1000-9901	Check	1194	3946		Void Check	JENNIFER ANN LACHOWSKY		0.00	(15.00)	6,798,056.36
11/12/23	1000-9901	Check	1216	3968		Void Check	TAYLOR MARIE SAMS		0.00	(15.00)	6,798,071.36
11/12/23	1000-9901	Check	1228	3980		Void Check	MICHAEL JOSEPH STRONG		0.00	(15.00)	6,798,086.36
11/12/23	1000-9901	Check	1232	3984		Void Check	REBECCA RAE VALENTINE		0.00	(15.00)	6,798,101.36
11/13/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Nov. Settlement	789.70	0.00	6,798,891.06
11/13/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Nov. Settlement	5,716.55	0.00	6,804,607.61
11/13/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Nov. Settlement	0.00	114.33	6,804,493.28
11/13/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Nov. Settlement	1,424.57	0.00	6,805,917.85
11/13/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Nov. Settlement	4,945.35	0.00	6,810,863.20
11/13/23	1000-7608	Insufficient Check Fee			1364	Receipt	Jennifer Haley Tax Collector	ISF - Poynter Family	30.00	0.00	6,810,893.20
11/13/23	1000-7608	Insufficient Check Fee			1364	Comm Rec Out	Jennifer Haley Tax Collector	ISF - Poynter Family	0.00	0.60	6,810,892.60
11/13/23	1000-8750	Reimburse-Prosecutor			1366	Receipt	Franklin County	Oct. Settlement	4,621.62	0.00	6,815,514.22
11/13/23	1000-8757	Refund/Reimbursement			1368	Receipt	Shinn Funeral Service	B. Brown	200.00	0.00	6,815,714.22
11/13/23	1000-8757	Refund/Reimbursement			1369	Receipt	Shinn Funeral Service	Dokken	100.00	0.00	6,815,814.22
11/15/23	1000-7602	Circuit And Chancery Clerk Fees			1376	Receipt	Rachel Oertling	Rec 4105099-4105336	4,333.12	0.00	6,820,147.34
11/15/23	1000-7602	Circuit And Chancery Clerk Fees			1376	Comm Rec Out	Rachel Oertling	Rec 4105099-4105336	0.00	86.66	6,820,060.68
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,641.64	6,818,419.04
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	6,817,536.03
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	890.54	6,816,645.49
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	6,815,871.25
11/15/23	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	847.24	6,815,024.01
11/15/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,799.67	6,813,224.34
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	6,812,270.76
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	6,811,348.43

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	6,810,187.36
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	6,809,223.63
11/15/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	854.15	6,808,369.48
11/15/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	6,807,226.79
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	6,806,340.12
11/15/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.77	6,805,411.35
11/15/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	6,804,507.20
11/15/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	823.28	6,803,683.92
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	908.99	6,802,774.93
11/15/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,306.66	6,801,468.27
11/15/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,152.41	6,800,315.86
11/15/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,303.36	6,799,012.50
11/15/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	6,798,380.69
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,796,676.97
11/15/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,795,671.43
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,933.35	6,793,738.08
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	6,792,763.93
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	659.56	6,792,104.37
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	6,791,206.68
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	6,789,276.84
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	931.12	6,788,345.72
11/15/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	576.38	6,787,769.34
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	6,786,836.56
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	6,785,737.74
11/15/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	6,784,712.90
11/15/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	6,783,793.96
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	863.85	6,782,930.11
11/15/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	6,782,099.18
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	6,781,418.81
11/15/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,780,627.79
11/15/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	297.44	6,780,330.35
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	115.44	6,780,214.91

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	96.97	6,780,117.94
11/15/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	115.44	6,780,002.50
11/15/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	364.23	6,779,638.27
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	115.44	6,779,522.83
11/15/23	1000-9900	Payroll	9999999	9999999		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	411.52	6,779,111.31
11/15/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	878.40	6,778,232.91
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	6,776,701.98
11/15/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,433.46	6,775,268.52
11/15/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,245.11	6,774,023.41
11/15/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	6,773,089.31
11/15/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	6,771,933.96
11/15/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,375.91	6,770,558.05
11/15/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	6,769,141.37
11/15/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	6,767,685.77
11/15/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,766,119.69
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,764,906.78
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,172.73	6,763,734.05
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,160.08	6,762,573.97
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,760,878.89
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	6,759,526.21
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,814.62	6,757,711.59
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	6,756,296.23
11/15/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,754,018.79
11/15/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	6,752,601.92
11/15/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,236.27	6,751,365.65
11/15/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	933.91	6,750,431.74
11/15/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	6,749,529.17
11/15/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,747,932.88
11/15/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,459.76	6,746,473.12
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,744,857.52
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,743,210.12
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	974.33	6,742,235.79
11/15/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,740,661.59

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,205.45	6,739,456.14
11/15/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,268.04	6,738,188.10
11/15/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,389.99	6,736,798.11
11/15/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	943.85	6,735,854.26
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	6,734,363.27
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,732,836.71
11/15/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,731,393.01
11/15/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,059.04	6,730,333.97
11/15/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	6,729,145.24
11/15/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,209.55	6,727,935.69
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	6,727,101.16
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	6,725,895.71
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,724,120.73
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	6,722,797.23
11/15/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,507.76	6,721,289.47
11/15/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	6,719,936.31
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	611.41	6,719,324.90
11/15/23	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	460.79	6,718,864.11
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	554.16	6,718,309.95
11/15/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,717,580.11
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	588.52	6,716,991.59
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	6,716,126.91
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,088.84	6,715,038.07
11/15/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	972.21	6,714,065.86
11/15/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	805.57	6,713,260.29
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,712,151.09
11/15/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,066.45	6,711,084.64
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	6,709,969.62
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	699.40	6,709,270.22
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	294.59	6,708,975.63
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,708,237.04
11/15/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.96	6,707,518.08

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	6,706,403.11
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,010.20	6,705,392.91
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	1,162.94	6,704,229.97
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	994.38	6,703,235.59
11/15/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.86	6,702,204.73
11/15/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	6,701,167.70
11/15/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,013.06	6,700,154.64
11/15/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,085.89	6,699,068.75
11/15/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,084.34	6,697,984.41
11/15/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,270.81	6,696,713.60
11/15/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	6,695,527.15
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	951.17	6,694,575.98
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	6,693,783.00
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,208.57	6,692,574.43
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	6,691,402.89
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	6,690,314.47
11/15/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	6,689,200.23
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,118.95	6,688,081.28
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,122.00	6,686,959.28
11/15/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,064.40	6,685,894.88
11/15/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,234.51	6,684,660.37
11/15/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,012.11	6,683,648.26
11/15/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,125.76	6,682,522.50
11/15/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	819.39	6,681,703.11
11/15/23	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	983.41	6,680,719.70
11/15/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	983.24	6,679,736.46
11/15/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	996.44	6,678,740.02
11/15/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,168.56	6,677,571.46
11/15/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,033.71	6,676,537.75
11/15/23	1000-9900	Payroll	9999999	9999999		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	894.15	6,675,643.60
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,187.31	6,674,456.29
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,083.15	6,673,373.14
11/15/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,213.09	6,672,160.05

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,001.78	6,671,158.27
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,011.74	6,670,146.53
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	6,668,882.83
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,666,885.29
11/15/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	805.20	6,666,080.09
11/15/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,047.03	6,665,033.06
11/15/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,364.45	6,663,668.61
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	997.56	6,662,671.05
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,015.05	6,661,656.00
11/15/23	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.12	6,661,462.88
11/15/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	474.97	6,660,987.91
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	91.97	6,660,895.94
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,297.73	6,659,598.21
11/15/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	563.59	6,659,034.62
11/15/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,658,729.87
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	6,657,538.80
11/15/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,657,115.97
11/15/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,656,605.14
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,656,094.31
11/15/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,655,583.48
11/15/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,655,562.65
11/15/23	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	499.26	6,655,063.39
11/15/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,654,552.56
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,654,041.73
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,653,530.90
11/15/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,653,020.07
11/15/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,652,509.24
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,651,998.41
11/15/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	6,651,517.58
11/15/23	1000-9900	Payroll	47845	47845		Check	ALEXANDER, SUNDAY L	PR:Employee Payroll	0.00	184.04	6,651,333.54
11/15/23	1000-9900	Payroll	47846	47846		Check	RUCKS, PATRICK C	PR:Employee Payroll	0.00	652.56	6,650,680.98
11/15/23	1000-9901	Check	2738	7600		Check	JENNIFER HALEY	AP:REIMBURSE FOR C	0.00	83.40	6,650,597.58

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	1000-9901	Check	2739	7601		Check	LIGHTS BY SPARKY, INC	AP:VERTICALS ALONG	0.00	15,325.40	6,635,272.18
11/15/23	1000-9901	Check	2740	7602		Check	IN2.MARKET	AP:KYOCERA TK-5242	0.00	264.87	6,635,007.31
11/15/23	1000-9901	Check	2741	7603		Check	ROTO ROOTER	AP:ACCT# P1509	0.00	162.00	6,634,845.31
11/15/23	1000-9901	Check	2742	7604		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,634,815.06
11/15/23	1000-9901	Check	2743	7605		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	43.60	6,634,771.46
11/15/23	1000-9901	Check	2744	7606		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	6,634,478.55
11/15/23	1000-9901	Check	2745	7607		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	82.82	6,634,395.73
11/15/23	1000-9901	Check	2746	7608		Check	RUSSELLVILLE PRINTING CO, IN	AP:11,000 - 8-5/8 SPEC	0.00	2,263.89	6,632,131.84
11/15/23	1000-9901	Check	2747	7609		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	6,632,090.42
11/15/23	1000-9901	Check	2748	7610		Check	WEST RIVER VALLEY RSWMD/GR	AP:OCTOBER SERVIC	0.00	100.00	6,631,990.42
11/15/23	1000-9901	Check	2749	7611		Check	VERIZON WIRELESS	AP:ACCT# 542222451	0.00	222.56	6,631,767.86
11/15/23	1000-9901	Check	2750	7612		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/CH	0.00	46.00	6,631,721.86
11/15/23	1000-9901	Check	2751	7613		Check	RIVER VALLEY CREMATIONS	AP:ID# 3964/B. DUNCA	0.00	300.00	6,631,421.86
11/15/23	1000-9901	Check	2752	7614		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	1,000.00	6,630,421.86
11/15/23	1000-9901	Check	2753	7615		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.77	6,630,345.09
11/15/23	1000-9901	Check	2754	7616		Check	JANIE L ROACH	AP:REIMBURSEMENT	0.00	1,139.79	6,629,205.30
11/15/23	1000-9901	Check	2755	7617		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	201.66	6,629,003.64
11/15/23	1000-9901	Check	2756	7618		Check	KIMBERLYN K BROWN	AP:$15/HR X 34 HRS F	0.00	510.00	6,628,493.64
11/15/23	1000-9901	Check	2757	7619		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	33.43	6,628,460.21
11/15/23	1000-9901	Check	2758	7620		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	347.74	6,628,112.47
11/15/23	1000-9901	Check	2759	7621		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.81	6,628,078.66
11/15/23	1000-9901	Check	2760	7622		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	109.77	6,627,968.89
11/15/23	1000-9901	Check	2761	7623		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	37.20	6,627,931.69
11/15/23	1000-9901	Check	2762	7624		Check	ENTERGY	AP:ACCT# 187005400	0.00	210.92	6,627,720.77
11/15/23	1000-9901	Check	2763	7625		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	6,627,516.27
11/15/23	1000-9901	Check	2764	7626		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	6,627,170.01
11/15/23	1000-9901	Check	2765	7627		Check	B & B RADIO	AP:ACCT# 0000861	0.00	370.60	6,626,799.41
11/15/23	1000-9901	Check	2766	7628		Check	RIVER VALLEY COLLISION	AP:DEDUCT. ON REPA	0.00	500.00	6,626,299.41
11/15/23	1000-9901	Check	2767	7629		Check	CROW-BURLINGAME COMPANY	AP:BRAKE PADS	0.00	173.23	6,626,126.18
11/15/23	1000-9901	Check	2768	7630		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.43	6,626,095.75
11/15/23	1000-9901	Check	2769	7631		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,475.37	6,620,620.38
11/15/23	1000-9901	Check	2770	7632		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	3,175.85	6,617,444.53
11/15/23	1000-9901	Check	2771	7633		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	373.42	6,617,071.11

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	1000-9901	Check	2772	7634		Check	JIM HARRIS AND ASSOCIATES IN	AP:2-E MARRIAGE BO	0.00	221.98	6,616,849.13
11/15/23	1000-9901	Check	2773	7635		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	6,616,587.32
11/15/23	1000-9901	Check	2774	7636		Check	RAMONA C. WOODS	AP:12 HRS @ $25/HR A	0.00	300.00	6,616,287.32
11/15/23	1000-9901	Check	2775	7637		Check	WAYNE'S WRECKER SERVICE	AP:TOWED BLK FORD/	0.00	75.00	6,616,212.32
11/15/23	1000-9901	Check	2776	7638		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	6,616,130.57
11/15/23	1000-9901	Check	2777	7639		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	27.05	6,616,103.52
11/15/23	1000-9901	Check	2778	7640		Check	MARK'S	AP:ACCT# 315103-728	0.00	762.39	6,615,341.13
11/15/23	1000-9901	Check	2779	7641		Check	CORRECTIONS PRODUCTS COM	AP:REMANUFACTURE	0.00	3,440.00	6,611,901.13
11/15/23	1000-9901	Check	2780	7642		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	356.31	6,611,544.82
11/15/23	1000-9901	Check	2781	7643		Check	SYSTEM CHEMICAL INC	AP:JANTRL. SUPPLIES	0.00	2,755.65	6,608,789.17
11/15/23	1000-9901	Check	2782	7644		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	6,608,763.45
11/15/23	1000-9901	Check	2783	7645		Check	MCNEELY PLUMBING, INC.	AP:REPAIRED 1 1/2" C	0.00	455.35	6,608,308.10
11/15/23	1000-9901	Check	2784	7646		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	1,900.00	6,606,408.10
11/15/23	1000-9901	Check	2785	7647		Check	JENNIFER HALEY	AP:LEADERSHIP TRAI	0.00	80.28	6,606,327.82
11/15/23	1000-9901	Check	2786	7648		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	6,606,111.01
11/15/23	1000-9901	Check	2787	7649		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,176.06	6,603,934.95
11/15/23	1000-9901	Check	1732	5356		Void Check	LRS HOLDINGS LLC		0.00	(1,334.82)	6,605,269.77
11/16/23	1000-7601	County And Probate Clerk Fees			1378	Receipt	Pam Ennis	Rec 29784-29823	6.00	0.00	6,605,275.77
11/16/23	1000-7601	County And Probate Clerk Fees			1378	Comm Rec Out	Pam Ennis	Rec 29784-29823	0.00	0.12	6,605,275.65
11/16/23	1000-8757	Refund/Reimbursement			1379	Receipt	Humphrey Funeral Service	N. Blevins	200.00	0.00	6,605,475.65
11/16/23	1000-8757	Refund/Reimbursement			1380	Receipt	Humphrey Funeral Service	J. Dixon	200.00	0.00	6,605,675.65
11/16/23	1000-8757	Refund/Reimbursement			1381	Receipt	Shinn Funeral Service	D. Bollinger	250.00	0.00	6,605,925.65
11/16/23	1000-9901	Check	2789	7718		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	1,334.82	6,604,590.83
11/16/23	1000-9901	Check	2790	7719		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.16	6,604,550.67
11/16/23	1000-9901	Check	2791	7720		Check	TENN CHILD SUPPORT	AP:PPE 11/17/2023	0.00	248.76	6,604,301.91
11/16/23	1000-9901	Check	2792	7721		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/17/2023	0.00	219.60	6,604,082.31
11/16/23	1000-9901	Check	2793	7722		Check	WAGEWORKS, INC.	AP:PPE 11/17/2023	0.00	991.32	6,603,090.99
11/16/23	1000-9901	Check	2794	7723		Check	VALIC	AP:PPE 11/17/2023	0.00	1,534.77	6,601,556.22
11/16/23	1000-9901	Check	2795	7724		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 11/17/2023	0.00	296.45	6,601,259.77
11/17/23	1000-7401	Circuit Court Fines And Forfeitures			1383	Receipt	Shane Jones	October Settlement	37,801.49	0.00	6,639,061.26
11/17/23	1000-7401	Circuit Court Fines And Forfeitures			1383	Comm Rec Out	Shane Jones	October Settlement	0.00	756.03	6,638,305.23
11/17/23	1000-7407	Other Fines And Forfeitures			1382	Receipt	Shane Jones	April-Oct 2023 Bond For	69,540.00	0.00	6,707,845.23

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/17/23	1000-7407	Other Fines And Forfeitures			1382	Comm Rec Out	Shane Jones	April-Oct 2023 Bond For	0.00	1,390.80	6,706,454.43
11/17/23	1000-7501	Interest Income			1383	Receipt	Shane Jones	October Settlement	489.28	0.00	6,706,943.71
11/17/23	1000-7501	Interest Income			1383	Comm Rec Out	Shane Jones	October Settlement	0.00	9.79	6,706,933.92
11/17/23	1000-7603	Sheriff Fees			1383	Receipt	Shane Jones	October Settlement	555.00	0.00	6,707,488.92
11/17/23	1000-7603	Sheriff Fees			1383	Comm Rec Out	Shane Jones	October Settlement	0.00	11.10	6,707,477.82
11/17/23	1000-7611	Restitution Installment Fee Act 770/2			1383	Receipt	Shane Jones	October Settlement	730.00	0.00	6,708,207.82
11/17/23	1000-7611	Restitution Installment Fee Act 770/2			1383	Comm Rec Out	Shane Jones	October Settlement	0.00	14.60	6,708,193.22
11/17/23	1000-7802	Prisoner Care Reimbursements			1383	Receipt	Shane Jones	October Settlement	90,842.00	0.00	6,799,035.22
11/17/23	1000-7802	Prisoner Care Reimbursements			1383	Comm Rec Out	Shane Jones	October Settlement	0.00	1,816.84	6,797,218.38
11/17/23	1000-7807	Inmate Copays			1383	Receipt	Shane Jones	October Settlement	318.16	0.00	6,797,536.54
11/17/23	1000-8713	Social Security Admin-Prisoner Fees			1383	Receipt	Shane Jones	October Settlement	1,600.00	0.00	6,799,136.54
11/17/23	1000-8713	Social Security Admin-Prisoner Fees			1383	Comm Rec Out	Shane Jones	October Settlement	0.00	32.00	6,799,104.54
11/17/23	1000-8757	Refund/Reimbursement			1386	Receipt	Shane Jones	C. Crosby CR-17-3020	150.00	0.00	6,799,254.54
11/17/23	1000-9905	No Check	2796	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,005.45	6,748,249.09
11/17/23	1000-9905	No Check	2797	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	3,208.55	6,745,040.54
11/17/23	1000-9905	No Check	2798	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,778.95	6,700,261.59
11/19/23	1000-7003	Property Reappraisal			1388	Receipt	State Of Arkansas-Assessment Coor	Nov. Settlement	20,082.42	0.00	6,720,344.01
11/19/23	1000-8722	School Resource Officer Reimb.			1390	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Nov. Settlement	7,626.66	0.00	6,727,970.67
11/20/23	1000-7211	In Lieu Of Property Tax-Local			1391	Receipt	Russellville Housing Authority	2023 Payment In Lieu of	3,339.40	0.00	6,731,310.07
11/20/23	1000-7211	In Lieu Of Property Tax-Local			1391	Comm Rec Out	Russellville Housing Authority	2023 Payment In Lieu of	0.00	66.79	6,731,243.28
11/20/23	1000-8757	Refund/Reimbursement			1397	Receipt	State Of Arkansas	Election Coord. Training	84.24	0.00	6,731,327.52
11/20/23	1000-8757	Refund/Reimbursement			1398	Receipt	Riggs Cat	Refund/Duplicate payme	1,278.12	0.00	6,732,605.64
11/21/23	1000-8805	Transfer From County Clerks Cost				Transfer In	Transfer from 3005-8901 County Cle	Claim 5	6,000.00	0.00	6,738,605.64
11/21/23	1000-8815	Reimbursement - C.C. Passport Fun				Transfer In	Transfer from 3404-8846 Circuit Cler	Claim 1	15,000.00	0.00	6,753,605.64
11/21/23	1000-9901	Check	2799	7741		Check	THE COURIER	AP:ORD# 2023-O-62,63	0.00	220.01	6,753,385.63
11/21/23	1000-9901	Check	2800	7742		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR P	0.00	178.49	6,753,207.14
11/21/23	1000-9901	Check	2801	7743		Check	PAM ENNIS	AP:REIMBURSE FOR S	0.00	91.82	6,753,115.32
11/21/23	1000-9901	Check	2802	7744		Check	H & R APPAREL AND MORE	AP:COAT FOR HAMBRI	0.00	184.82	6,752,930.50
11/21/23	1000-9901	Check	2803	7745		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 10/31/2	0.00	63.00	6,752,867.50
11/21/23	1000-9901	Check	2804	7746		Check	THE COURIER	AP:NOTICE - FERGUS	0.00	139.64	6,752,727.86
11/21/23	1000-9901	Check	2805	7747		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	47.33	6,752,680.53
11/21/23	1000-9901	Check	2806	7748		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.81	6,751,928.72
11/21/23	1000-9901	Check	2807	7749		Check	LARRY HOLMAN, POSTAGE METE	AP:COLLECTOR'S POS	0.00	3,450.00	6,748,478.72

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/23	1000-9901	Check	2808	7750		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	48.80	6,748,429.92
11/21/23	1000-9901	Check	2809	7751		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	249.10	6,748,180.82
11/21/23	1000-9901	Check	2810	7752		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	258.14	6,747,922.68
11/21/23	1000-9901	Check	2811	7753		Check	ACTION SHREDDING	AP:CONFIDENTIAL SH	0.00	77.00	6,747,845.68
11/21/23	1000-9901	Check	2812	7754		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	33.79	6,747,811.89
11/21/23	1000-9901	Check	2813	7755		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,747,781.64
11/21/23	1000-9901	Check	2814	7756		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	17.13	6,747,764.51
11/21/23	1000-9901	Check	2815	7757		Check	SHEILA K MCGEE	AP:CLEANING SERVIC	0.00	1,300.00	6,746,464.51
11/21/23	1000-9901	Check	2816	7758		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	76.66	6,746,387.85
11/21/23	1000-9901	Check	2817	7759		Check	DAVIS CAR CARE	AP:P-15 2018 FORD/AL	0.00	117.74	6,746,270.11
11/21/23	1000-9901	Check	2818	7760		Check	JIM HARRIS AND ASSOCIATES IN	AP:MARRIAGE WALLE	0.00	596.72	6,745,673.39
11/21/23	1000-9901	Check	2819	7761		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	6,745,075.50
11/21/23	1000-9901	Check	2820	7762		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	322.94	6,744,752.56
11/21/23	1000-9901	Check	2821	7763		Check	IN2.MARKET	AP:CHAIRMAT/COPY P	0.00	284.86	6,744,467.70
11/21/23	1000-9901	Check	2822	7764		Check	MARCUS HUBBARD	AP:REIMB FUEL CANS	0.00	286.15	6,744,181.55
11/21/23	1000-9901	Check	2823	7765		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	6,743,951.52
11/21/23	1000-9901	Check	2824	7766		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING/RECYCLI	0.00	1,350.00	6,742,601.52
11/21/23	1000-9901	Check	2825	7767		Check	TERRIE DUVALL	AP:AAC HR BOOTCAM	0.00	67.18	6,742,534.34
11/21/23	1000-9901	Check	2826	7768		Check	ENTERGY	AP:ACCT# 637405	0.00	4,028.08	6,738,506.26
11/21/23	1000-9901	Check	2827	7769		Check	ENTERGY	AP:ACCT# 79226189	0.00	38.72	6,738,467.54
11/21/23	1000-9901	Check	2828	7770		Check	ENTERGY	AP:ACCT# 617977	0.00	253.61	6,738,213.93
11/21/23	1000-9901	Check	2829	7771		Check	ENTERGY	AP:ACCT# 84845486	0.00	149.24	6,738,064.69
11/21/23	1000-9901	Check	2830	7772		Check	KENNETH HARPER	AP:PICKUP/ACTIVATE	0.00	75.72	6,737,988.97
11/21/23	1000-9901	Check	2831	7773		Check	KARRI WARREN	AP:REIMBURSE FOR O	0.00	871.03	6,737,117.94
11/21/23	1000-9901	Check	2832	7774		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	363.30	6,736,754.64
11/21/23	1000-9901	Check	2833	7775		Check	SERVICE PLUS TELECOMMUNICA	AP:REPAIR FAX JACK	0.00	147.16	6,736,607.48
11/21/23	1000-9901	Check	2834	7776		Check	UNIVO DATA INC	AP:THINKPAD	0.00	309.00	6,736,298.48
11/21/23	1000-9901	Check	2835	7777		Check	UNIVO DATA INC	AP:LENOVO NOTEBO	0.00	1,594.08	6,734,704.40
11/21/23	1000-9901	Check	2836	7778		Check	RACHEL L OERTLING	AP:COPY PAPER	0.00	87.15	6,734,617.25
11/21/23	1000-9901	Check	2837	7779		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	6,734,595.33
11/21/23	1000-9901	Check	2838	7780		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	146.00	6,734,449.33
11/21/23	1000-9901	Check	2839	7781		Check	CHARM-TEX, INC	AP:CARD GAMES/INM	0.00	3,069.72	6,731,379.61

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/21/23	1000-9901	Check	2840	7782		Check	H & R APPAREL AND MORE	AP:UNIFORMS FOR DI	0.00	716.80	6,730,662.81
11/21/23	1000-9901	Check	2841	7783		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	45.78	6,730,617.03
11/21/23	1000-9901	Check	2842	7784		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,940.70	6,728,676.33
11/22/23	1000-7301	Local Taxes-Sales Tax			1402	Receipt	State Of Arkansas-SUT	Nov. Settlement	486,009.98	0.00	7,214,686.31
11/22/23	1000-7301	Local Taxes-Sales Tax			1402	Comm Rec Out	State Of Arkansas-SUT	Nov. Settlement	0.00	9,720.20	7,204,966.11
11/22/23	1000-7601	County And Probate Clerk Fees			1405	Receipt	Pam Ennis	Rec 29824=29857	6.45	0.00	7,204,972.56
11/22/23	1000-7601	County And Probate Clerk Fees			1405	Comm Rec Out	Pam Ennis	Rec 29824=29857	0.00	0.13	7,204,972.43
11/22/23	1000-7602	Circuit And Chancery Clerk Fees			1404	Receipt	Rachel Oertling	Rec 4105337-4105600	1,574.75	0.00	7,206,547.18
11/22/23	1000-7602	Circuit And Chancery Clerk Fees			1404	Comm Rec Out	Rachel Oertling	Rec 4105337-4105600	0.00	31.50	7,206,515.68
11/22/23	1000-8757	Refund/Reimbursement			1400	Receipt	U S TREASURY	ATF reimb. for R Hill ove	331.02	0.00	7,206,846.70
11/27/23	1000-8757	Refund/Reimbursement			1406	Receipt	State Of Arkansas	Mileage Reimb (N. Ras	153.92	0.00	7,207,000.62
11/27/23	1000-9901	Check	2843	7842		Check	B & B RADIO	AP:ACCT# 0000861	0.00	132.35	7,206,868.27
11/27/23	1000-9901	Check	2844	7843		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	7,206,846.47
11/27/23	1000-9901	Check	2845	7844		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	32.58	7,206,813.89
11/27/23	1000-9901	Check	2846	7845		Check	RUSSELLVILLE PRINTING CO, IN	AP:LETTERHEAD/BC	0.00	270.21	7,206,543.68
11/27/23	1000-9901	Check	2847	7846		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	26.25	7,206,517.43
11/27/23	1000-9901	Check	2848	7847		Check	ENTERGY	AP:ACCT# 519546	0.00	79.89	7,206,437.54
11/27/23	1000-9901	Check	2849	7848		Check	INTEGRITY PRODUCTS INC	AP:TP/TWLS/LINERS/S	0.00	2,208.72	7,204,228.82
11/27/23	1000-9901	Check	2850	7849		Check	JANIE L ROACH	AP:STATE REIMBURS	0.00	84.24	7,204,144.58
11/27/23	1000-9901	Check	2851	7850		Check	ENTERGY	AP:ACCT# 830976	0.00	6,083.78	7,198,060.80
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,641.64	7,196,419.16
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	7,195,536.15
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	890.54	7,194,645.61
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	7,193,871.37
11/28/23	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	847.24	7,193,024.13
11/28/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,802.45	7,191,221.68
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	7,190,268.10
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	7,189,345.77
11/28/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	7,188,184.70
11/28/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	7,187,220.97
11/28/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	854.15	7,186,366.82
11/28/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	7,185,224.13
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	7,184,337.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/23	1000-9900	Payroll	9999999	9999999		Check	JACKSON, JENNA M	PR:Employee Payroll	0.00	928.77	7,183,408.69
11/28/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	7,182,504.54
11/28/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	823.28	7,181,681.26
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	858.99	7,180,822.27
11/28/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,306.66	7,179,515.61
11/28/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,152.41	7,178,363.20
11/28/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,303.36	7,177,059.84
11/28/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	7,176,428.03
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	7,174,724.31
11/28/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	7,173,718.77
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,933.35	7,171,785.42
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	7,170,811.27
11/28/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	512.25	7,170,299.02
11/28/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	7,169,401.33
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,929.84	7,167,471.49
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	931.12	7,166,540.37
11/28/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	576.38	7,165,963.99
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	7,165,031.21
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,098.82	7,163,932.39
11/28/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	7,162,907.55
11/28/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	7,161,988.61
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	863.85	7,161,124.76
11/28/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	7,160,293.83
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	7,159,613.46
11/28/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	7,158,822.44
11/28/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	256.72	7,158,565.72
11/28/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	878.40	7,157,687.32
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	7,156,156.39
11/28/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,433.46	7,154,722.93
11/28/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,245.11	7,153,477.82
11/28/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	7,152,543.72
11/28/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	7,151,388.37

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,375.91	7,150,012.46
11/28/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	7,148,595.78
11/28/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	7,147,140.18
11/28/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	7,145,574.10
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	7,144,361.19
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,172.73	7,143,188.46
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,160.08	7,142,028.38
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	7,140,333.30
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	7,138,980.62
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,736.43	7,137,244.19
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	7,135,828.83
11/28/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	7,133,551.39
11/28/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	7,132,134.52
11/28/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,236.27	7,130,898.25
11/28/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	933.91	7,129,964.34
11/28/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	7,129,061.77
11/28/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	7,127,465.48
11/28/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,459.76	7,126,005.72
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	7,124,390.12
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	7,122,742.72
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	974.33	7,121,768.39
11/28/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	7,120,194.19
11/28/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,205.45	7,118,988.74
11/28/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,268.04	7,117,720.70
11/28/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,389.99	7,116,330.71
11/28/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	943.85	7,115,386.86
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	7,113,895.87
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	7,112,369.31
11/28/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	7,110,925.61
11/28/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,059.04	7,109,866.57
11/28/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	7,108,677.84
11/28/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,209.55	7,107,468.29
11/28/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	7,106,633.76

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	7,105,428.31
11/28/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	7,103,653.33
11/28/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	7,102,329.83
11/28/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,507.76	7,100,822.07
11/28/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	7,099,468.91
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	611.41	7,098,857.50
11/28/23	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	460.79	7,098,396.71
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	554.16	7,097,842.55
11/28/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	7,097,112.71
11/28/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	588.52	7,096,524.19
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	7,095,659.51
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,088.84	7,094,570.67
11/28/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	972.21	7,093,598.46
11/28/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	805.57	7,092,792.89
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	7,091,683.69
11/28/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,066.45	7,090,617.24
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	7,089,502.22
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	699.40	7,088,802.82
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	378.71	7,088,424.11
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	7,087,685.52
11/28/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.96	7,086,966.56
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	7,085,851.59
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,010.20	7,084,841.39
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	950.48	7,083,890.91
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	994.38	7,082,896.53
11/28/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.86	7,081,865.67
11/28/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	7,080,828.64
11/28/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,013.06	7,079,815.58
11/28/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,085.89	7,078,729.69
11/28/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,084.34	7,077,645.35
11/28/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,052.27	7,076,593.08
11/28/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	7,075,406.63

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,158.63	7,074,248.00
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	7,073,455.02
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,001.11	7,072,453.91
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	7,071,282.37
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	7,070,193.95
11/28/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,403.46	7,068,790.49
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,118.95	7,067,671.54
11/28/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,122.00	7,066,549.54
11/28/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,064.40	7,065,485.14
11/28/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,190.98	7,064,294.16
11/28/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,012.11	7,063,282.05
11/28/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,404.25	7,061,877.80
11/28/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	819.39	7,061,058.41
11/28/23	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,260.01	7,059,798.40
11/28/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	988.19	7,058,810.21
11/28/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,100.16	7,057,710.05
11/28/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,254.98	7,056,455.07
11/28/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,033.71	7,055,421.36
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,330.26	7,054,091.10
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,083.15	7,053,007.95
11/28/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,213.09	7,051,794.86
11/28/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,001.78	7,050,793.08
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	1,011.74	7,049,781.34
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	7,048,517.64
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	7,046,520.10
11/28/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	805.20	7,045,714.90
11/28/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,047.03	7,044,667.87
11/28/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,093.11	7,043,574.76
11/28/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,177.78	7,042,396.98
11/28/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,015.05	7,041,381.93
11/28/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,297.73	7,040,084.20
11/28/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	203.17	7,039,881.03
11/28/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	7,038,689.96

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/23	1000-9901	Check	2458	6865		Void Check	CHARM-TEX, INC		0.00	(2,752.03)	7,041,441.99
11/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2863-SS PBA	0.00	878.85	7,040,563.14
11/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2864-Legal Shield	0.00	637.99	7,039,925.15
11/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2866-MASA	0.00	1,168.72	7,038,756.43
11/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2867-Aflac	0.00	9,402.04	7,029,354.39
11/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2868-JTS	0.00	19,660.19	7,009,694.20
11/29/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2869-LTD	0.00	2,563.71	7,007,130.49
11/29/23	1000-9901	Check	2853	7873		Check	ENTERGY	AP:ACCT# 658294	0.00	470.92	7,006,659.57
11/29/23	1000-9901	Check	2854	7874		Check	APEX COMMERCIAL LAUNDRY E	AP:REPLACED DRIVE	0.00	483.63	7,006,175.94
11/29/23	1000-9901	Check	2855	7875		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 12/1/2023	0.00	296.45	7,005,879.49
11/29/23	1000-9901	Check	2856	7876		Check	VALIC	AP:PPE 12/1/2023	0.00	1,534.77	7,004,344.72
11/29/23	1000-9901	Check	2857	7877		Check	TENN CHILD SUPPORT	AP:PPE 12/1/2023	0.00	248.76	7,004,095.96
11/29/23	1000-9901	Check	2858	7878		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 12/1/2023	0.00	219.60	7,003,876.36
11/29/23	1000-9901	Check	2859	7879		Check	WAGEWORKS, INC.	AP:PPE 12/1/2023	0.00	933.63	7,002,942.73
11/29/23	1000-9905	No Check	2860	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	3,258.55	6,999,684.18
11/29/23	1000-9905	No Check	2861	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	19,127.07	6,980,557.11
11/29/23	1000-9905	No Check	2862	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	48,500.67	6,932,056.44
11/29/23	1000-9905	No Check	2865	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,501.56	6,887,554.88
11/30/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	26,401.19	0.00	6,913,956.07
11/30/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	528.02	6,913,428.05
11/30/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(26,401.19)	0.00	6,887,026.86
11/30/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	(528.02)	6,887,554.88
11/30/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	36,138.88	0.00	6,923,693.76
11/30/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	722.78	6,922,970.98
11/30/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	49,150.83	0.00	6,972,121.81
11/30/23	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	983.02	6,971,138.79
11/30/23	1000-7602	Circuit And Chancery Clerk Fees			1410	Receipt	Rachel Oertling	Rec #4105601-4105785	336.75	0.00	6,971,475.54
11/30/23	1000-7602	Circuit And Chancery Clerk Fees			1410	Comm Rec Out	Rachel Oertling	Rec #4105601-4105785	0.00	6.74	6,971,468.80
11/30/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	November Settlement	35,475.25	0.00	7,006,944.05
11/30/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	November Settlement	35,101.77	0.00	7,042,045.82
11/30/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	November Settlement	56,674.18	0.00	7,098,720.00
12/1/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	3,254.79	0.00	7,101,974.79

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	November Settlement	0.00	65.10	7,101,909.69
12/1/23	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online November Settle	1,532.84	0.00	7,103,442.53
12/1/23	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online November Settle	0.00	30.66	7,103,411.87
12/1/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	1,845.96	0.00	7,105,257.83
12/1/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	November Settlement	0.00	36.92	7,105,220.91
12/1/23	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online November Settle	2,349.73	0.00	7,107,570.64
12/1/23	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online November Settle	0.00	46.99	7,107,523.65
12/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	391.28	0.00	7,107,914.93
12/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	November Settlement	0.00	7.83	7,107,907.10
12/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online November Settle	171.61	0.00	7,108,078.71
12/1/23	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online November Settle	0.00	3.43	7,108,075.28
12/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	10,618.57	0.00	7,118,693.85
12/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	November Settlement	0.00	212.37	7,118,481.48
12/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online November Settle	13,595.48	0.00	7,132,076.96
12/1/23	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online November Settle	0.00	271.91	7,131,805.05
12/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	729.92	0.00	7,132,534.97
12/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	November Settlement	0.00	14.60	7,132,520.37
12/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online November Settle	465.03	0.00	7,132,985.40
12/1/23	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online November Settle	0.00	9.30	7,132,976.10
12/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	13.75	0.00	7,132,989.85
12/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	November Settlement	0.00	0.28	7,132,989.57
12/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online November Settle	22.50	0.00	7,133,012.07
12/1/23	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online November Settle	0.00	0.45	7,133,011.62
12/1/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	36.57	0.00	7,133,048.19
12/1/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	November Settlement	0.00	0.73	7,133,047.46
12/1/23	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online November Settle	28.73	0.00	7,133,076.19
12/1/23	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online November Settle	0.00	0.57	7,133,075.62
12/1/23	1000-7501	Interest Income				Transfer In	Transfer from 6003-9109 Property T	2023 Interest Settlement	244.74	0.00	7,133,320.36
12/1/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	2023 Interest Settlement	0.00	4.89	7,133,315.47
12/1/23	1000-7601	County And Probate Clerk Fees			1420	Receipt	Pam Ennis	Rec 29858-29894	13.65	0.00	7,133,329.12
12/1/23	1000-7601	County And Probate Clerk Fees			1420	Comm Rec Out	Pam Ennis	Rec 29858-29894	0.00	0.27	7,133,328.85
12/1/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	120.00	0.00	7,133,448.85
12/1/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	November Settlement	0.00	2.40	7,133,446.45

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online November Settle	30.00	0.00	7,133,476.45
12/1/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	Online November Settle	0.00	0.60	7,133,475.85
12/1/23	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6005-9003 Delinquent	Online November Settle	30.00	0.00	7,133,505.85
12/1/23	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	Online November Settle	0.00	0.60	7,133,505.25
12/1/23	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	Dec. Settlement	62,411.67	0.00	7,195,916.92
12/1/23	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Dec. Settlement	101,415.56	0.00	7,297,332.48
12/4/23	1000-7211	In Lieu Of Property Tax-Local			1437	Receipt	Dover Housing Authority	PILT for 2023	84.46	0.00	7,297,416.94
12/4/23	1000-7211	In Lieu Of Property Tax-Local			1437	Comm Rec Out	Dover Housing Authority	PILT for 2023	0.00	1.69	7,297,415.25
12/4/23	1000-8757	Refund/Reimbursement			1433	Receipt	State Of Arkansas-Legislative Audit	Nov Settlement	209.71	0.00	7,297,624.96
12/5/23	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Dec. Settlement	64.14	0.00	7,297,689.10
12/5/23	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Dec. Settlement	0.00	1.28	7,297,687.82
12/5/23	1000-7602	Circuit And Chancery Clerk Fees			1441	Receipt	Rachel Oertling	Rec 4105786-4105878	583.05	0.00	7,298,270.87
12/5/23	1000-7602	Circuit And Chancery Clerk Fees			1441	Comm Rec Out	Rachel Oertling	Rec 4105786-4105878	0.00	11.66	7,298,259.21
12/5/23	1000-8757	Refund/Reimbursement			1445	Receipt	HTW Architects, Engineers & Planne	Appleton Ballpark	592.50	0.00	7,298,851.71
12/6/23	1000-7601	County And Probate Clerk Fees			1450	Receipt	Pam Ennis	Rec 29895-29908	33.45	0.00	7,298,885.16
12/6/23	1000-7601	County And Probate Clerk Fees			1450	Comm Rec Out	Pam Ennis	Rec 29895-29908	0.00	0.67	7,298,884.49
12/6/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2929-Group Life	0.00	464.08	7,298,420.41
12/6/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2930-MHBF	0.00	59,840.00	7,238,580.41
12/6/23	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2928	0.00	11,549.01	7,227,031.40
12/6/23	1000-9901	Check	2816	7758		Void Check	CITY CORPORATION		0.00	(76.66)	7,227,108.06
12/6/23	1000-9901	Check	2870	7935		Check	RUSSELLVILLE JANITORIAL SERV	AP:LINERS/JANITORIA	0.00	1,596.54	7,225,511.52
12/6/23	1000-9901	Check	2871	7936		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	7,225,348.02
12/6/23	1000-9901	Check	2872	7937		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	7,221,765.02
12/6/23	1000-9901	Check	2873	7938		Check	JENNIFER HALEY	AP:REIMBURSE FOR T	0.00	80.28	7,221,684.74
12/6/23	1000-9901	Check	2874	7939		Check	H & R APPAREL AND MORE	AP:TSHIRTS/PANTS/P	0.00	1,840.68	7,219,844.06
12/6/23	1000-9901	Check	2875	7940		Check	CHARM-TEX, INC	AP:BOXERS/TOWELS	0.00	452.90	7,219,391.16
12/6/23	1000-9901	Check	2876	7941		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	329.42	7,219,061.74
12/6/23	1000-9901	Check	2877	7942		Check	CHARM-TEX, INC	AP:BRIEFS	0.00	206.01	7,218,855.73
12/6/23	1000-9901	Check	2878	7943		Check	SYSTEM CHEMICAL INC	AP:DISFECT. SPRAY/D	0.00	789.80	7,218,065.93
12/6/23	1000-9901	Check	2879	7944		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 669	0.00	54.34	7,218,011.59
12/6/23	1000-9901	Check	2880	7945		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	886.47	7,217,125.12
12/6/23	1000-9901	Check	2881	7946		Check	IN2.MARKET	AP:ACCT# B359000	0.00	807.88	7,216,317.24

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/23	1000-9901	Check	2882	7947		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	7,215,703.02
12/6/23	1000-9901	Check	2883	7948		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	7,215,695.38
12/6/23	1000-9901	Check	2884	7949		Check	CHARM-TEX, INC	AP:SOAP/SPOON/TUM	0.00	2,752.03	7,212,943.35
12/6/23	1000-9901	Check	2885	7950		Check	DIVISION OF AGRICULTURE OF T	AP:4TH QTR ACCT# C	0.00	24,719.27	7,188,224.08
12/6/23	1000-9901	Check	2886	7951		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	7,188,193.83
12/6/23	1000-9901	Check	2887	7952		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	444.69	7,187,749.14
12/6/23	1000-9901	Check	2888	7953		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	177.13	7,187,572.01
12/6/23	1000-9901	Check	2889	7954		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	182.79	7,187,389.22
12/6/23	1000-9901	Check	2890	7955		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	289.95	7,187,099.27
12/6/23	1000-9901	Check	2891	7956		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ATC40 ON TH	0.00	70.85	7,187,028.42
12/6/23	1000-9901	Check	2892	7957		Check	H & R APPAREL AND MORE	AP:S/S ZIPPER YOUN	0.00	77.40	7,186,951.02
12/6/23	1000-9901	Check	2893	7958		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	7,186,911.01
12/6/23	1000-9901	Check	2894	7959		Check	DEIDRE LUKER	AP:NOVEMBER 2023 S	0.00	2,000.00	7,184,911.01
12/6/23	1000-9901	Check	2895	7960		Check	GCK PROPERTIES, LLC	AP:DEC 2023 ELECTIO	0.00	1,675.00	7,183,236.01
12/6/23	1000-9901	Check	2896	7961		Check	TOTAL ASSESSMENTS SOLUTIO	AP:DECEMBER 2023 C	0.00	24,386.00	7,158,850.01
12/6/23	1000-9901	Check	2897	7962		Check	LARRY HOLMAN, POSTAGE METE	AP:COLLECTOR'S POS	0.00	2,000.00	7,156,850.01
12/6/23	1000-9901	Check	2898	7963		Check	THE COURIER	AP:ACCT# 70051979	0.00	9,425.75	7,147,424.26
12/6/23	1000-9901	Check	2899	7964		Check	RAMONA C. WOODS	AP:30 HRS@ $25/HR 1	0.00	750.00	7,146,674.26
12/6/23	1000-9901	Check	2900	7965		Check	DAVIS CAR CARE	AP:P-15 2018 FORD BA	0.00	20.11	7,146,654.15
12/6/23	1000-9901	Check	2901	7966		Check	ENTERGY	AP:ACCT# 172388381	0.00	293.36	7,146,360.79
12/6/23	1000-9901	Check	2902	7967		Check	VALLEY ELECTRICAL SOLUTIONS	AP:ADDED 2 RECEPTA	0.00	570.07	7,145,790.72
12/6/23	1000-9901	Check	2903	7968		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	7,145,752.26
12/6/23	1000-9901	Check	2904	7969		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	162.00	7,145,590.26
12/6/23	1000-9901	Check	2905	7970		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	39.60	7,145,550.66
12/6/23	1000-9901	Check	2906	7971		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	71.61	7,145,479.05
12/6/23	1000-9901	Check	2907	7972		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	47.21	7,145,431.84
12/6/23	1000-9901	Check	2908	7973		Check	IN2.MARKET	AP:ACCT# B477200	0.00	126.35	7,145,305.49
12/6/23	1000-9901	Check	2909	7974		Check	WEST RIVER VALLEY RSWMD/GR	AP:NOVEMBER RENT	0.00	100.00	7,145,205.49
12/6/23	1000-9901	Check	2910	7975		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING/RECYCLI	0.00	1,200.00	7,144,005.49
12/6/23	1000-9901	Check	2911	7976		Check	B & B RADIO	AP:ACCT# 0000861	0.00	185.30	7,143,820.19
12/6/23	1000-9901	Check	2912	7977		Check	CHARM-TEX, INC	AP:SOAP	0.00	1,045.09	7,142,775.10
12/6/23	1000-9901	Check	2913	7978		Check	IN2.MARKET	AP:OFFICE SUPPLIES	0.00	230.52	7,142,544.58
12/6/23	1000-9901	Check	2914	7979		Check	JIM HARRIS AND ASSOCIATES IN	AP:JUV DOCKET LEAV	0.00	616.32	7,141,928.26

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/23	1000-9901	Check	2915	7980		Check	IN2.MARKET	AP:COPY PAPER/ENV	0.00	389.33	7,141,538.93
12/6/23	1000-9901	Check	2916	7981		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.10	7,141,445.83
12/6/23	1000-9901	Check	2917	7982		Check	SYSTEM CHEMICAL INC	AP:FOAM CUPS/LAUN	0.00	1,380.01	7,140,065.82
12/6/23	1000-9901	Check	2918	7983		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	489.54	7,139,576.28
12/6/23	1000-9901	Check	2919	7984		Check	HTW ARCHITECTS, ENGINEERS,	AP:POPE CO COURTH	0.00	16,128.75	7,123,447.53
12/6/23	1000-9901	Check	2920	7985		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	7,123,410.58
12/6/23	1000-9901	Check	2921	7986		Check	IN2.MARKET	AP:STATMENT# 2005	0.00	1,329.89	7,122,080.69
12/6/23	1000-9901	Check	2922	7987		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	1,647.04	7,120,433.65
12/6/23	1000-9901	Check	2923	7988		Check	LEXISNEXIS RISK SOLUTIONS FL	AP:ACCT# 6958243	0.00	2,522.52	7,117,911.13
12/6/23	1000-9901	Check	2924	7989		Check	DAVIS CAR CARE	AP:P-9 2018 FORD/EN	0.00	249.14	7,117,661.99
12/6/23	1000-9901	Check	2925	7990		Check	IN2.MARKET	AP:OFFICE SUPPLIES	0.00	144.55	7,117,517.44
12/6/23	1000-9901	Check	2926	7991		Check	LA HEATING AND COOLING LLC	AP:BLOWER MOTOR R	0.00	1,598.99	7,115,918.45
12/6/23	1000-9901	Check	2927	7992		Check	IN2.MARKET	AP:TONER/STORAGE	0.00	628.49	7,115,289.96
12/6/23	1000-9901	Check	2931	7993		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	76.66	7,115,213.30
12/7/23	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	December Settlement	1,051.57	0.00	7,116,264.87
12/7/23	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	December Settlement	0.00	21.03	7,116,243.84
12/7/23	1000-7602	Circuit And Chancery Clerk Fees			1453	Receipt	Rachel Oertling	Rec 4105879-4106065	399.61	0.00	7,116,643.45
12/7/23	1000-7602	Circuit And Chancery Clerk Fees			1453	Comm Rec Out	Rachel Oertling	Rec 4105879-4106065	0.00	7.99	7,116,635.46
12/7/23	1000-8750	Reimburse-Prosecutor			1452	Receipt	Franklin County	Nov Settlement	3,295.23	0.00	7,119,930.69
12/8/23	1000-7001	General Revenue Turnback			1454	Receipt	State Of Arkansas-CAMA	Nov. Settlement	17,301.09	0.00	7,137,231.78
12/8/23	1000-7001	General Revenue Turnback			1454	Comm Rec Out	State Of Arkansas-CAMA	Nov. Settlement	0.00	346.02	7,136,885.76
12/8/23	1000-7602	Circuit And Chancery Clerk Fees			1463	Receipt	Rachel Oertling	Nov. Settlement	1,357.50	0.00	7,138,243.26
12/8/23	1000-7602	Circuit And Chancery Clerk Fees			1463	Comm Rec Out	Rachel Oertling	Nov. Settlement	0.00	27.15	7,138,216.11
12/8/23	1000-8750	Reimburse-Prosecutor			1460	Receipt	Johnson County	Nov Settlement	3,295.23	0.00	7,141,511.34
12/11/23	1000-9901	Check	2669	7448		Void Check	WIGHT OFFICE MACHINES INC		0.00	(70.19)	7,141,581.53
12/12/23	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Dec. Settlement	789.70	0.00	7,142,371.23
12/12/23	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec. Settlement	5,716.55	0.00	7,148,087.78
12/12/23	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Dec. Settlement	0.00	114.33	7,147,973.45
12/12/23	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Dec. Settlement	1,424.57	0.00	7,149,398.02
12/12/23	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Dec. Settlement	4,945.35	0.00	7,154,343.37
12/12/23	1000-8757	Refund/Reimbursement			1468	Receipt	Wex Inc	Q3 2023 Rebate (Sheriff	11.86	0.00	7,154,355.23
12/12/23	1000-9901	Check	2932	8078		Check	MILLER ROOFING COMPANY	AP:BALANCE DUE ON	0.00	39,985.00	7,114,370.23

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/23	1000-9901	Check	2933	8079		Check	PAM ENNIS	AP:REIMBURSE FOR O	0.00	76.43	7,114,293.80
12/12/23	1000-9901	Check	2934	8080		Check	PAM ENNIS	AP:DATASCOUT TRAI	0.00	43.58	7,114,250.22
12/12/23	1000-9901	Check	2935	8081		Check	LISA SHEPPARD	AP:ONE MAP TRAININ	0.00	13.94	7,114,236.28
12/12/23	1000-9901	Check	2936	8082		Check	BRADLEY HERREN	AP:SUBPOENA FROM	0.00	15.00	7,114,221.28
12/12/23	1000-9901	Check	2937	8083		Check	UACES	AP:OFFICE EXPENSES	0.00	131.45	7,114,089.83
12/12/23	1000-9901	Check	2938	8084		Check	JANIE L ROACH	AP:POLL WORKER TR	0.00	117.00	7,113,972.83
12/12/23	1000-9901	Check	2939	8085		Check	CAROL SHOPTAW	AP:ELECTION COMM.	0.00	84.24	7,113,888.59
12/12/23	1000-9901	Check	2940	8086		Check	NANCY RASMUSSON	AP:ELECTION COMM T	0.00	69.68	7,113,818.91
12/12/23	1000-9901	Check	2941	8087		Check	IN2.MARKET	AP:YELLOW TONER	0.00	386.94	7,113,431.97
12/12/23	1000-9901	Check	2942	8088		Check	IN2.MARKET	AP:GRAY LETTER COP	0.00	133.42	7,113,298.55
12/12/23	1000-9901	Check	2943	8089		Check	POSEY PRINTING COMPANY, INC	AP:NO. 10 WINDOW/C	0.00	850.20	7,112,448.35
12/12/23	1000-9901	Check	2944	8090		Check	CINTAS	AP:ACCT# 16250749	0.00	82.84	7,112,365.51
12/12/23	1000-9901	Check	2945	8091		Check	ENTERGY	AP:ACCT# 196378442	0.00	84.62	7,112,280.89
12/12/23	1000-9901	Check	2946	8092		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	7,108,697.89
12/12/23	1000-9901	Check	2947	8093		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUV MONTHLY CLE	0.00	163.50	7,108,534.39
12/12/23	1000-9901	Check	2948	8094		Check	MATTHEW BENDER & CO INC	AP:ACCT# 6930148001	0.00	71.61	7,108,462.78
12/12/23	1000-9901	Check	2949	8095		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	7,108,169.87
12/12/23	1000-9901	Check	2950	8096		Check	H & R APPAREL AND MORE	AP:JACKETS/OELS/HA	0.00	415.34	7,107,754.53
12/12/23	1000-9901	Check	2951	8097		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO A 202	0.00	829.80	7,106,924.73
12/12/23	1000-9901	Check	2952	8098		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	65.40	7,106,859.33
12/12/23	1000-9901	Check	2953	8099		Check	COMBS HOUSE MOVERS	AP:MOVE HISTORIC B	0.00	2,000.00	7,104,859.33
12/12/23	1000-9901	Check	2954	8100		Check	IN2.MARKET	AP:COLORED PAPER	0.00	113.36	7,104,745.97
12/12/23	1000-9901	Check	2955	8101		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.77	7,104,669.20
12/12/23	1000-9901	Check	2956	8102		Check	IN2.MARKET	AP:PENS/TONER/PAP	0.00	2,279.96	7,102,389.24
12/12/23	1000-9901	Check	2957	8103		Check	PROFESSIONAL FORMS & SUPPL	AP:ACCT# PO591	0.00	550.93	7,101,838.31
12/12/23	1000-9901	Check	2958	8104		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2495562	0.00	66.47	7,101,771.84
12/12/23	1000-9901	Check	2959	8105		Check	RHONDA ELLIOTT	AP:REIMB OFFICE SU	0.00	487.26	7,101,284.58
12/12/23	1000-9901	Check	2960	8106		Check	ARKANSAS REALTIME REPORTIN	AP:COPY OF TRANSC	0.00	127.50	7,101,157.08
12/12/23	1000-9901	Check	2961	8107		Check	JAMES DUNHAM	AP:REIMB DEC EXPEN	0.00	47.33	7,101,109.75
12/12/23	1000-9901	Check	2962	8108		Check	CAPITAL ONE.	AP:WATER/COFFEE/B	0.00	284.64	7,100,825.11
12/12/23	1000-9901	Check	2963	8109		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	7,100,602.55
12/12/23	1000-9901	Check	2964	8110		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	30.43	7,100,572.12
12/12/23	1000-9901	Check	2965	8111		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,391.15	7,095,180.97

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/23	1000-9901	Check	2966	8112		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	7,094,976.47
12/12/23	1000-9901	Check	2967	8113		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS	0.00	10,080.00	7,084,896.47
12/12/23	1000-9901	Check	2968	8114		Check	VERIZON WIRELESS	AP:ACCT# 942339907-	0.00	258.14	7,084,638.33
12/12/23	1000-9901	Check	2969	8115		Check	SYSTEM CHEMICAL INC	AP:CLEANER/POLISH/	0.00	789.99	7,083,848.34
12/12/23	1000-9901	Check	2970	8116		Check	IN2.MARKET	AP:PAPER TOWELS/TI	0.00	492.81	7,083,355.53
12/12/23	1000-9901	Check	2971	8117		Check	SHEILA K MCGEE	AP:DECEMBER SERVI	0.00	1,300.00	7,082,055.53
12/12/23	1000-9901	Check	2972	8118		Check	KENNETH HARPER	AP:63 DAYS OF MANIF	0.00	63.50	7,081,992.03
12/12/23	1000-9901	Check	2973	8119		Check	HTW ARCHITECTS, ENGINEERS,	AP:DESIGN DEV. FEE/	0.00	52,157.31	7,029,834.72
12/12/23	1000-9901	Check	2974	8120		Check	JENNIFER HALEY	AP:COLLECTOR MTG I	0.00	12.71	7,029,822.01
12/12/23	1000-9901	Check	2975	8121		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	206.94	7,029,615.07
12/12/23	1000-9901	Check	2976	8122		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	6,000.00	7,023,615.07
12/12/23	1000-9901	Check	2977	8123		Check	ANNITA DAVIS	AP:APPRENTICE CLER	0.00	63.86	7,023,551.21
12/12/23	1000-9901	Check	2978	8124		Check	B & B RADIO	AP:ACCT# 0000861	0.00	446.90	7,023,104.31
12/12/23	1000-9901	Check	2979	8125		Check	ROY'S HEATING AND COOLING, I	AP:UNIT#73 FATS#326	0.00	12,290.80	7,010,813.51
12/12/23	1000-9901	Check	2980	8126		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	70.19	7,010,743.32
12/12/23	1000-9901	Check	2981	8127		Check	LRS HOLDINGS LLC	AP:ACCT# 4247.1	0.00	14,771.64	6,995,971.68
12/12/23	1000-9901	Check	2982	8128		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	978.26	6,994,993.42
12/12/23	1000-9901	Check	2983	8129		Check	CURTIS CONSTRUCTION INC	AP:NEW SITE FOR PO	0.00	32,827.50	6,962,165.92
12/12/23	1000-9901	Check	2983	8129		Void Check	CURTIS CONSTRUCTION INC		0.00	(32,827.50)	6,994,993.42
12/13/23	1000-7402	District Court Fines And Forfeitures			1472	Receipt	District Court	Co Cr Div Nov Settleme	23,631.69	0.00	7,018,625.11
12/13/23	1000-7402	District Court Fines And Forfeitures			1472	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	472.63	7,018,152.48
12/13/23	1000-7402	District Court Fines And Forfeitures			1474	Receipt	District Court	Civ Div Nov Settlement	187.50	0.00	7,018,339.98
12/13/23	1000-7402	District Court Fines And Forfeitures			1474	Comm Rec Out	District Court	Civ Div Nov Settlement	0.00	3.75	7,018,336.23
12/13/23	1000-7402	District Court Fines And Forfeitures			1475	Receipt	District Court	Civ Div Nov Settlement	37.50	0.00	7,018,373.73
12/13/23	1000-7402	District Court Fines And Forfeitures			1475	Comm Rec Out	District Court	Civ Div Nov Settlement	0.00	0.75	7,018,372.98
12/13/23	1000-7402	District Court Fines And Forfeitures			1478	Receipt	District Court	Sm Cl Div Nov Settleme	7.50	0.00	7,018,380.48
12/13/23	1000-7402	District Court Fines And Forfeitures			1478	Comm Rec Out	District Court	Sm Cl Div Nov Settleme	0.00	0.15	7,018,380.33
12/13/23	1000-7501	Interest Income			1473	Receipt	District Court	Co Cr Div Nov Settleme	9.81	0.00	7,018,390.14
12/13/23	1000-7501	Interest Income			1473	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	0.20	7,018,389.94
12/13/23	1000-7501	Interest Income			1476	Receipt	District Court	Civ Div Nov Settlement	13.68	0.00	7,018,403.62
12/13/23	1000-7501	Interest Income			1476	Comm Rec Out	District Court	Civ Div Nov Settlement	0.00	0.27	7,018,403.35
12/13/23	1000-7501	Interest Income			1481	Receipt	District Court	Sm Cl Div Nov Settleme	1.81	0.00	7,018,405.16

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	1000-7501	Interest Income			1481	Comm Rec Out	District Court	Sm Cl Div Nov Settleme	0.00	0.04	7,018,405.12
12/13/23	1000-7501	Interest Income			1482	Receipt	District Court	City Cr Div Nov Settlem	376.39	0.00	7,018,781.51
12/13/23	1000-7501	Interest Income			1482	Comm Rec Out	District Court	City Cr Div Nov Settlem	0.00	7.53	7,018,773.98
12/13/23	1000-7609	Warrant Fees			1472	Receipt	District Court	Co Cr Div Nov Settleme	928.50	0.00	7,019,702.48
12/13/23	1000-7609	Warrant Fees			1472	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	18.57	7,019,683.91
12/13/23	1000-8706	Miscellaneous			1477	Receipt	District Court	Civ Div Nov Settlement	1.50	0.00	7,019,685.41
12/13/23	1000-8706	Miscellaneous			1477	Comm Rec Out	District Court	Civ Div Nov Settlement	0.00	0.03	7,019,685.38
12/13/23	1000-8706	Miscellaneous			1479	Receipt	District Court	Sm Cl Div Nov Settleme	217.50	0.00	7,019,902.88
12/13/23	1000-8706	Miscellaneous			1479	Comm Rec Out	District Court	Sm Cl Div Nov Settleme	0.00	4.35	7,019,898.53
12/13/23	1000-8706	Miscellaneous			1480	Receipt	District Court	Sm Cl Div Nov Settleme	19.90	0.00	7,019,918.43
12/13/23	1000-8706	Miscellaneous			1480	Comm Rec Out	District Court	Sm Cl Div Nov Settleme	0.00	0.40	7,019,918.03
12/13/23	1000-8706	Miscellaneous			1487	Receipt	The Claims Center, LLC	Copy of report; Case #2	10.00	0.00	7,019,928.03
12/13/23	1000-8706	Miscellaneous			1487	Comm Rec Out	The Claims Center, LLC	Copy of report; Case #2	0.00	0.20	7,019,927.83
12/13/23	1000-9900	Payroll	47849	47849		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	1,201.18	7,018,726.65
12/13/23	1000-9900	Payroll	47850	47850		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	908.48	7,017,818.17
12/13/23	1000-9900	Payroll	47852	47852		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	746.83	7,017,071.34
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,641.64	7,015,429.70
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	7,014,546.69
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	890.54	7,013,656.15
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	7,012,881.91
12/13/23	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	847.24	7,012,034.67
12/13/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,816.52	7,010,218.15
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	7,009,264.57
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	7,008,342.24
12/13/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	7,007,181.17
12/13/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	7,006,217.44
12/13/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	417.69	7,005,799.75
12/13/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	7,004,657.06
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	7,003,770.39
12/13/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	7,002,866.24
12/13/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	807.63	7,002,058.61
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	858.99	7,001,199.62
12/13/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,306.66	6,999,892.96

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	920.02	6,998,972.94
12/13/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,152.41	6,997,820.53
12/13/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,303.36	6,996,517.17
12/13/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	6,995,885.36
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	6,994,181.64
12/13/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	6,993,176.10
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,933.35	6,991,242.75
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	6,990,268.60
12/13/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	597.88	6,989,670.72
12/13/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	6,988,773.03
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,890.95	6,986,882.08
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	921.45	6,985,960.63
12/13/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	536.74	6,985,423.89
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	6,984,491.11
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	864.93	6,983,626.18
12/13/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	6,982,601.34
12/13/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	6,981,682.40
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	863.85	6,980,818.55
12/13/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	6,979,987.62
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	6,979,307.25
12/13/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	6,978,516.23
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	327.11	6,978,189.12
12/13/23	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	344.42	6,977,844.70
12/13/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	546.06	6,977,298.64
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	344.42	6,976,954.22
12/13/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	878.40	6,976,075.82
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,530.93	6,974,544.89
12/13/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,199.56	6,973,345.33
12/13/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,440.10	6,971,905.23
12/13/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	934.10	6,970,971.13
12/13/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,190.88	6,969,780.25
12/13/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,375.91	6,968,404.34

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	6,966,987.66
12/13/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,455.60	6,965,532.06
12/13/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	6,963,965.98
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	6,962,753.07
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,172.73	6,961,580.34
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,131.68	6,960,448.66
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	6,958,753.58
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	6,957,400.90
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,736.43	6,955,664.47
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	6,954,249.11
12/13/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	6,951,971.67
12/13/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	6,950,554.80
12/13/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,203.70	6,949,351.10
12/13/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	933.91	6,948,417.19
12/13/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	6,947,514.62
12/13/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	6,945,918.33
12/13/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,459.76	6,944,458.57
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,615.60	6,942,842.97
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	6,941,195.57
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	965.58	6,940,229.99
12/13/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,574.20	6,938,655.79
12/13/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,205.45	6,937,450.34
12/13/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,268.04	6,936,182.30
12/13/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,389.99	6,934,792.31
12/13/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	902.30	6,933,890.01
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	6,932,399.02
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	6,930,872.46
12/13/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	6,929,428.76
12/13/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	786.48	6,928,642.28
12/13/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	6,927,453.55
12/13/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,156.48	6,926,297.07
12/13/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	6,925,462.54
12/13/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	6,924,257.09

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	6,922,482.11
12/13/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	6,921,158.61
12/13/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,680.71	6,918,477.90
12/13/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	6,917,124.74
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	611.41	6,916,513.33
12/13/23	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	460.79	6,916,052.54
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	554.16	6,915,498.38
12/13/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	6,914,768.54
12/13/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	588.52	6,914,180.02
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	6,913,315.34
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BRYANT, AMBER	PR:Employee Payroll	0.00	420.27	6,912,895.07
12/13/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,018.28	6,911,876.79
12/13/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	805.57	6,911,071.22
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	6,909,962.02
12/13/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,066.45	6,908,895.57
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	6,907,780.55
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	761.70	6,907,018.85
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.01	6,906,614.84
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	6,905,876.25
12/13/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	679.30	6,905,196.95
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	6,904,081.98
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,206.13	6,902,875.85
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	938.96	6,901,936.89
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	994.38	6,900,942.51
12/13/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.86	6,899,911.65
12/13/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	6,898,874.62
12/13/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,217.87	6,897,656.75
12/13/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,074.37	6,896,582.38
12/13/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,084.34	6,895,498.04
12/13/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,040.75	6,894,457.29
12/13/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	6,893,270.84
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	947.07	6,892,323.77

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	6,891,530.79
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,001.11	6,890,529.68
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	6,889,358.14
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	6,888,269.72
12/13/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	6,887,155.48
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,118.95	6,886,036.53
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,122.00	6,884,914.53
12/13/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,064.40	6,883,850.13
12/13/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,020.46	6,882,829.67
12/13/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,012.11	6,881,817.56
12/13/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,591.66	6,880,225.90
12/13/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	976.17	6,879,249.73
12/13/23	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	889.54	6,878,360.19
12/13/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	983.24	6,877,376.95
12/13/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,203.90	6,876,173.05
12/13/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	949.57	6,875,223.48
12/13/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,022.19	6,874,201.29
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,175.79	6,873,025.50
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,083.15	6,871,942.35
12/13/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,213.09	6,870,729.26
12/13/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,001.78	6,869,727.48
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SUMNERS, AUDREY J	PR:Employee Payroll	0.00	815.92	6,868,911.56
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,880.03	6,867,031.53
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	6,865,033.99
12/13/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	747.83	6,864,286.16
12/13/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,047.03	6,863,239.13
12/13/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,093.11	6,862,146.02
12/13/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	986.04	6,861,159.98
12/13/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,015.05	6,860,144.93
12/13/23	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.12	6,859,951.81
12/13/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	221.95	6,859,729.86
12/13/23	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	188.93	6,859,540.93
12/13/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,492.73	6,858,048.20

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	1000-9900	Payroll	9999999	9999999		Check	TAYLOR, JONATHAN Z	PR:Employee Payroll	0.00	193.93	6,857,854.27
12/13/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	304.75	6,857,549.52
12/13/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	6,856,358.45
12/14/23	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	Final Tax Settlement	169,583.34	0.00	7,025,941.79
12/14/23	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Final Tax Settlement	0.00	3,391.67	7,022,550.12
12/14/23	1000-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-8501 Collector's	Excess Comm. Collector	54,034.72	0.00	7,076,584.84
12/14/23	1000-7213	Excess Commission- Collector				TR Com Out	Transfer to 1000-7213 General	Excess Comm. Collector	0.00	1,080.69	7,075,504.15
12/14/23	1000-7501	Interest Income				Transfer In	Transfer from 6002-9109 Collector's	2023 Interest on Fund 6	2,840.26	0.00	7,078,344.41
12/14/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	2023 Interest on Fund 6	0.00	56.81	7,078,287.60
12/14/23	1000-7601	County And Probate Clerk Fees			1489	Receipt	Pam Ennis	Rec 29909-29956	7.95	0.00	7,078,295.55
12/14/23	1000-7601	County And Probate Clerk Fees			1489	Comm Rec Out	Pam Ennis	Rec 29909-29956	0.00	0.16	7,078,295.39
12/14/23	1000-7602	Circuit And Chancery Clerk Fees			1488	Receipt	Rachel Oertling	Rec 4106066-4106385	449.65	0.00	7,078,745.04
12/14/23	1000-7602	Circuit And Chancery Clerk Fees			1488	Comm Rec Out	Rachel Oertling	Rec 4106066-4106385	0.00	8.99	7,078,736.05
12/14/23	1000-8601	Assessor's Salary & Expenses				Taxes In	Transfer from 6002-9101 Collector's	Final Tax Settlement	51,642.96	0.00	7,130,379.01
12/14/23	1000-8757	Refund/Reimbursement			1490	Receipt	AAC	Refund for credit balanc	356.26	0.00	7,130,735.27
12/14/23	1000-9901	Check	2985	8223		Check	WAGEWORKS, INC.	AP:PPE 12/15/2023	0.00	933.63	7,129,801.64
12/14/23	1000-9901	Check	2986	8224		Check	TENN CHILD SUPPORT	AP:PPE 12/15/2023	0.00	248.76	7,129,552.88
12/14/23	1000-9901	Check	2987	8225		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 12/15/2023	0.00	219.60	7,129,333.28
12/14/23	1000-9901	Check	2988	8226		Check	VALIC	AP:PPE 12/15/2023	0.00	1,661.71	7,127,671.57
12/14/23	1000-9901	Check	2989	8227		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 12/15/2023	0.00	234.15	7,127,437.42
12/14/23	1000-9901	Check	2386	6715		Void Check	OPTIMUM		0.00	(96.17)	7,127,533.59
12/15/23	1000-9905	No Check	2990	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	3,258.55	7,124,275.04
12/15/23	1000-9905	No Check	2991	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49,681.39	7,074,593.65
12/15/23	1000-9905	No Check	2992	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,592.21	7,030,001.44
12/20/23	1000-9901	Check	2993	8251		Check	PAM ENNIS	AP:5 KEYBOARDS	0.00	312.00	7,029,689.44
12/20/23	1000-9901	Check	2994	8252		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	867.25	7,028,822.19
12/20/23	1000-9901	Check	2995	8253		Check	LISA SHEPPARD	AP:ELECTION TRAININ	0.00	80.08	7,028,742.11
12/20/23	1000-9901	Check	2996	8254		Check	ACAAA	AP:2024 STATE & NAT	0.00	75.00	7,028,667.11
12/20/23	1000-9901	Check	2997	8255		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMBURSING FO	0.00	194.52	7,028,472.59
12/20/23	1000-9901	Check	2998	8256		Check	POPE COUNTY HISTORICAL FOU	AP:2ND PAYMENT OF	0.00	4,100.00	7,024,372.59
12/20/23	1000-9901	Check	2999	8257		Check	CORNERSTONE CONSTRUCTION	AP:PAYMENT#4 FINAL/	0.00	464.20	7,023,908.39
12/20/23	1000-9901	Check	3000	8258		Check	CORNERSTONE CONSTRUCTION	AP:PAYMENT#3/GRAN	0.00	9,874.30	7,014,034.09

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/23	1000-9901	Check	3001	8259		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	32,360.82	6,981,673.27
12/20/23	1000-9901	Check	3002	8260		Check	THE COURIER	AP:ACCOUNTING - NO	0.00	43.74	6,981,629.53
12/20/23	1000-9901	Check	3003	8261		Check	ENTERGY	AP:ACCT# 187005400	0.00	438.69	6,981,190.84
12/20/23	1000-9901	Check	3004	8262		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	69.19	6,981,121.65
12/20/23	1000-9901	Check	3005	8263		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	33.81	6,981,087.84
12/20/23	1000-9901	Check	3006	8264		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	237.36	6,980,850.48
12/20/23	1000-9901	Check	3007	8265		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000144	0.00	368.07	6,980,482.41
12/20/23	1000-9901	Check	3008	8266		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	200.71	6,980,281.70
12/20/23	1000-9901	Check	3009	8267		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	463.78	6,979,817.92
12/20/23	1000-9901	Check	3010	8268		Check	RUSSELLVILLE PRINTING CO, IN	AP:10000 SHEETS/RE	0.00	316.10	6,979,501.82
12/20/23	1000-9901	Check	3011	8269		Check	DAVIS CAR CARE	AP:REPLACED BATTE	0.00	20.11	6,979,481.71
12/20/23	1000-9901	Check	3012	8270		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	6,979,441.70
12/20/23	1000-9901	Check	3013	8271		Check	DELL MARKETING LP	AP:ACCT# 5300341240	0.00	1,374.34	6,978,067.36
12/20/23	1000-9901	Check	3014	8272		Check	LARRY HOLMAN, POSTAGE METE	AP:TREASURER'S PO	0.00	1,137.00	6,976,930.36
12/20/23	1000-9901	Check	3015	8273		Check	H & R APPAREL AND MORE	AP:REVERSIBLE RAIN	0.00	399.04	6,976,531.32
12/20/23	1000-9901	Check	3016	8274		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	454.61	6,976,076.71
12/20/23	1000-9901	Check	3017	8275		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	2,619.62	6,973,457.09
12/20/23	1000-9901	Check	3018	8276		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,176.06	6,971,281.03
12/20/23	1000-9901	Check	3019	8277		Check	IN2.MARKET	AP:TONER/PENS/ETC	0.00	238.82	6,971,042.21
12/20/23	1000-9901	Check	3020	8278		Check	POPE COUNTY HISTORICAL FOU	AP:ACCT# 07701-1204	0.00	537.52	6,970,504.69
12/20/23	1000-9901	Check	3021	8279		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	76.66	6,970,428.03
12/20/23	1000-9901	Check	3022	8280		Check	THE COURIER	AP:ORD#S 2023-O-65 T	0.00	1,275.85	6,969,152.18
12/20/23	1000-9901	Check	3023	8281		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	6,968,890.37
12/20/23	1000-9901	Check	3024	8282		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE	0.00	126.00	6,968,764.37
12/20/23	1000-9901	Check	3025	8283		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE 12	0.00	63.00	6,968,701.37
12/20/23	1000-9901	Check	3026	8284		Check	TOTAL ASSESSMENTS SOLUTIO	AP:2021 MERIT-MIDCO	0.00	766.57	6,967,934.80
12/20/23	1000-9901	Check	3027	8285		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	294.20	6,967,640.60
12/20/23	1000-9901	Check	3028	8286		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687418	0.00	216.37	6,967,424.23
12/20/23	1000-9901	Check	3029	8287		Check	IN2.MARKET	AP:PHONE STAND	0.00	58.51	6,967,365.72
12/20/23	1000-9901	Check	3030	8288		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	6,967,148.91
12/20/23	1000-9901	Check	3031	8289		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 12	0.00	63.00	6,967,085.91
12/20/23	1000-9901	Check	3032	8290		Check	OTA PLATEPAY	AP:PRISONER PICK U	0.00	10.50	6,967,075.41
12/20/23	1000-9901	Check	3033	8291		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	447.91	6,966,627.50

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/23	1000-9901	Check	3034	8292		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.81	6,965,875.69
12/21/23	1000-7003	Property Reappraisal			1502	Receipt	State Of Arkansas-Assessment Coor	Dec. Settlement	20,082.42	0.00	6,985,958.11
12/21/23	1000-7602	Circuit And Chancery Clerk Fees			1506	Receipt	Rachel Oertling	Rec 4106386-4106628	3,736.05	0.00	6,989,694.16
12/21/23	1000-7602	Circuit And Chancery Clerk Fees			1506	Comm Rec Out	Rachel Oertling	Rec 4106386-4106628	0.00	74.72	6,989,619.44
12/21/23	1000-8722	School Resource Officer Reimb.			1503	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Dec Settlement	5,084.44	0.00	6,994,703.88
12/21/23	1000-8758	Sale of Land & Buildings			1507	Receipt	Eddy & Ward, P.A.	Sale of Road Dept & EM	2,410,667.60	0.00	9,405,371.48
12/22/23	1000-7301	Local Taxes-Sales Tax			1509	Receipt	State Of Arkansas-SUT	Dec. Settlement	493,282.57	0.00	9,898,654.05
12/22/23	1000-7301	Local Taxes-Sales Tax			1509	Comm Rec Out	State Of Arkansas-SUT	Dec. Settlement	0.00	9,865.65	9,888,788.40
12/26/23	1000-9900	Payroll	47853	47853		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	790.06	9,887,998.34
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,641.64	9,886,356.70
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	883.01	9,885,473.69
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	890.54	9,884,583.15
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	774.24	9,883,808.91
12/26/23	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	847.24	9,882,961.67
12/26/23	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,810.69	9,881,150.98
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	953.58	9,880,197.40
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	922.33	9,879,275.07
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,161.07	9,878,114.00
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	963.73	9,877,150.27
12/26/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	854.15	9,876,296.12
12/26/23	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,142.69	9,875,153.43
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	886.67	9,874,266.76
12/26/23	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	904.15	9,873,362.61
12/26/23	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	807.63	9,872,554.98
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	858.99	9,871,695.99
12/26/23	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,306.66	9,870,389.33
12/26/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	920.02	9,869,469.31
12/26/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,152.41	9,868,316.90
12/26/23	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,303.36	9,867,013.54
12/26/23	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	631.81	9,866,381.73
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,703.72	9,864,678.01
12/26/23	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,005.54	9,863,672.47

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,933.35	9,861,739.12
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	974.15	9,860,764.97
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	609.63	9,860,155.34
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	897.69	9,859,257.65
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,890.95	9,857,366.70
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	921.45	9,856,445.25
12/26/23	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	536.74	9,855,908.51
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	932.78	9,854,975.73
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	864.93	9,854,110.80
12/26/23	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,024.84	9,853,085.96
12/26/23	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.94	9,852,167.02
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	863.85	9,851,303.17
12/26/23	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	830.93	9,850,472.24
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	680.37	9,849,791.87
12/26/23	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	791.02	9,849,000.85
12/26/23	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	312.80	9,848,688.05
12/26/23	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	235.49	9,848,452.56
12/26/23	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	201.94	9,848,250.62
12/26/23	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	878.40	9,847,372.22
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	2,234.53	9,845,137.69
12/26/23	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,199.56	9,843,938.13
12/26/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,440.10	9,842,498.03
12/26/23	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	931.31	9,841,566.72
12/26/23	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,155.35	9,840,411.37
12/26/23	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,375.91	9,839,035.46
12/26/23	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,416.68	9,837,618.78
12/26/23	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,862.70	9,835,756.08
12/26/23	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,566.08	9,834,190.00
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,212.91	9,832,977.09
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,172.73	9,831,804.36
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,806.88	9,829,997.48
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,695.08	9,828,302.40
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,352.68	9,826,949.72

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,580.09	9,825,369.63
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,415.36	9,823,954.27
12/26/23	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,277.44	9,821,676.83
12/26/23	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,416.87	9,820,259.96
12/26/23	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,203.70	9,819,056.26
12/26/23	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	933.91	9,818,122.35
12/26/23	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	902.57	9,817,219.78
12/26/23	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,596.29	9,815,623.49
12/26/23	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,459.76	9,814,163.73
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	2,396.06	9,811,767.67
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,647.40	9,810,120.27
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,178.34	9,808,941.93
12/26/23	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	2,272.68	9,806,669.25
12/26/23	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,205.45	9,805,463.80
12/26/23	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,268.04	9,804,195.76
12/26/23	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,389.99	9,802,805.77
12/26/23	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	902.30	9,801,903.47
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,490.99	9,800,412.48
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,526.56	9,798,885.92
12/26/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,443.70	9,797,442.22
12/26/23	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	786.48	9,796,655.74
12/26/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,188.73	9,795,467.01
12/26/23	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,741.87	9,793,725.14
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	834.53	9,792,890.61
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,205.45	9,791,685.16
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,774.98	9,789,910.18
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,323.50	9,788,586.68
12/26/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,507.76	9,787,078.92
12/26/23	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,353.16	9,785,725.76
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	611.41	9,785,114.35
12/26/23	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	460.79	9,784,653.56
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	554.16	9,784,099.40

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/23	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	729.84	9,783,369.56
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	588.52	9,782,781.04
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	864.68	9,781,916.36
12/26/23	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,018.28	9,780,898.08
12/26/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	805.57	9,780,092.51
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,109.20	9,778,983.31
12/26/23	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,066.45	9,777,916.86
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,115.02	9,776,801.84
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	995.85	9,775,805.99
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	376.16	9,775,429.83
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	738.59	9,774,691.24
12/26/23	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	679.30	9,774,011.94
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,114.97	9,772,896.97
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	998.68	9,771,898.29
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	938.96	9,770,959.33
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	994.38	9,769,964.95
12/26/23	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,030.86	9,768,934.09
12/26/23	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,037.03	9,767,897.06
12/26/23	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,001.54	9,766,895.52
12/26/23	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,074.37	9,765,821.15
12/26/23	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,084.34	9,764,736.81
12/26/23	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,040.75	9,763,696.06
12/26/23	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,186.45	9,762,509.61
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	978.60	9,761,531.01
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	792.98	9,760,738.03
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,001.11	9,759,736.92
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,171.54	9,758,565.38
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,088.42	9,757,476.96
12/26/23	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,114.24	9,756,362.72
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,118.95	9,755,243.77
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,122.00	9,754,121.77
12/26/23	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,064.40	9,753,057.37
12/26/23	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,020.46	9,752,036.91

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/23	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,012.11	9,751,024.80
12/26/23	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,114.24	9,749,910.56
12/26/23	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	755.13	9,749,155.43
12/26/23	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	894.24	9,748,261.19
12/26/23	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	983.24	9,747,277.95
12/26/23	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	996.44	9,746,281.51
12/26/23	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	949.57	9,745,331.94
12/26/23	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,022.19	9,744,309.75
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,175.79	9,743,133.96
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,083.15	9,742,050.81
12/26/23	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,213.09	9,740,837.72
12/26/23	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,001.78	9,739,835.94
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,263.70	9,738,572.24
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	1,997.54	9,736,574.70
12/26/23	1000-9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	747.83	9,735,826.87
12/26/23	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,047.03	9,734,779.84
12/26/23	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,093.11	9,733,686.73
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	986.04	9,732,700.69
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,015.05	9,731,685.64
12/26/23	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	9,731,588.67
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,492.73	9,730,095.94
12/26/23	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	203.17	9,729,892.77
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,191.07	9,728,701.70
12/26/23	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	9,728,278.87
12/26/23	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	9,727,768.04
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	9,727,257.21
12/26/23	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	9,726,746.38
12/26/23	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	9,726,725.55
12/26/23	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	499.26	9,726,226.29
12/26/23	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	9,725,715.46
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	9,725,204.63
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	9,724,693.80

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/23	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	9,724,182.97
12/26/23	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	9,723,672.14
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	9,723,161.31
12/26/23	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	9,722,680.48
12/27/23	1000-7602	Circuit And Chancery Clerk Fees			1516	Receipt	Rachel Oertling	Rec 4106629-4106767	1,342.45	0.00	9,724,022.93
12/27/23	1000-7602	Circuit And Chancery Clerk Fees			1516	Comm Rec Out	Rachel Oertling	Rec 4106629-4106767	0.00	26.85	9,723,996.08
12/27/23	1000-9901	Check	3036	8356		Check	WAGEWORKS, INC.	AP:PPE 12/29/2023	0.00	933.63	9,723,062.45
12/27/23	1000-9901	Check	3037	8357		Check	VALIC	AP:PPE 12/29/2023	0.00	1,634.77	9,721,427.68
12/27/23	1000-9901	Check	3038	8358		Check	TENN CHILD SUPPORT	AP:PPE 12/29/2023	0.00	248.76	9,721,178.92
12/27/23	1000-9901	Check	3039	8359		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 12/29/2023	0.00	219.60	9,720,959.32
12/27/23	1000-9905	No Check	3042	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,917.65	9,708,041.67
12/27/23	1000-9905	No Check	3043	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	3,258.55	9,704,783.12
12/27/23	1000-9905	No Check	3044	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	50,512.02	9,654,271.10
12/27/23	1000-9905	No Check	3045	0		Check	APERS	Emp Cont/Co Match PP	0.00	44,684.34	9,609,586.76
12/28/23	1000-7401	Circuit Court Fines And Forfeitures			1520	Receipt	Shane Jones	November Settlement	16,065.93	0.00	9,625,652.69
12/28/23	1000-7401	Circuit Court Fines And Forfeitures			1520	Comm Rec Out	Shane Jones	November Settlement	0.00	321.32	9,625,331.37
12/28/23	1000-7501	Interest Income			1520	Receipt	Shane Jones	November Settlement	461.97	0.00	9,625,793.34
12/28/23	1000-7501	Interest Income			1520	Comm Rec Out	Shane Jones	November Settlement	0.00	9.24	9,625,784.10
12/28/23	1000-7603	Sheriff Fees			1520	Receipt	Shane Jones	November Settlement	367.50	0.00	9,626,151.60
12/28/23	1000-7603	Sheriff Fees			1520	Comm Rec Out	Shane Jones	November Settlement	0.00	7.35	9,626,144.25
12/28/23	1000-7611	Restitution Installment Fee Act 770/2			1520	Receipt	Shane Jones	November Settlement	290.00	0.00	9,626,434.25
12/28/23	1000-7611	Restitution Installment Fee Act 770/2			1520	Comm Rec Out	Shane Jones	November Settlement	0.00	5.80	9,626,428.45
12/28/23	1000-7802	Prisoner Care Reimbursements			1520	Receipt	Shane Jones	November Settlement	85,330.00	0.00	9,711,758.45
12/28/23	1000-7802	Prisoner Care Reimbursements			1520	Comm Rec Out	Shane Jones	November Settlement	0.00	1,706.60	9,710,051.85
12/28/23	1000-7807	Inmate Copays			1520	Receipt	Shane Jones	November Settlement	323.36	0.00	9,710,375.21
12/28/23	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	December Settlement	62,373.80	0.00	9,772,749.01
12/28/23	1000-8706	Miscellaneous			1520	Receipt	Shane Jones	November Settlement	25.00	0.00	9,772,774.01
12/28/23	1000-8713	Social Security Admin-Prisoner Fees			1520	Receipt	Shane Jones	November Settlement	800.00	0.00	9,773,574.01
12/28/23	1000-8713	Social Security Admin-Prisoner Fees			1520	Comm Rec Out	Shane Jones	November Settlement	0.00	16.00	9,773,558.01
12/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3040-SS PBA	0.00	564.20	9,772,993.81
12/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3041-Legal Shield	0.00	801.78	9,772,192.03
12/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3070-Health Ins.	0.00	86.85	9,772,105.18
12/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3071-MASA	0.00	780.92	9,771,324.26

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3072-Aflac	0.00	6,236.20	9,765,088.06
12/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 3074-JTS	0.00	14,808.46	9,750,279.60
12/28/23	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3073-LTD	0.00	1,704.73	9,748,574.87
12/28/23	1000-9901	Check	3046	8371		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	9,747,960.65
12/28/23	1000-9901	Check	3047	8372		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	597.89	9,747,362.76
12/28/23	1000-9901	Check	3048	8373		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	9,747,264.41
12/28/23	1000-9901	Check	3049	8374		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	9,747,222.99
12/28/23	1000-9901	Check	3050	8375		Check	ADVANCED SOLUTIONS, INC.	AP:MSP SERVICES ON	0.00	3,280.50	9,743,942.49
12/28/23	1000-9901	Check	3051	8376		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	23.91	9,743,918.58
12/28/23	1000-9901	Check	3052	8377		Check	IN2.MARKET	AP:CHAIRMAT	0.00	163.87	9,743,754.71
12/28/23	1000-9901	Check	3053	8378		Check	ROY'S HEATING AND COOLING, I	AP:APPLICATION 1/PM	0.00	149,625.00	9,594,129.71
12/28/23	1000-9901	Check	3054	8379		Check	WESTERN MILLWRIGHT COMME	AP:NEW ROAD DEPT P	0.00	190,911.05	9,403,218.66
12/28/23	1000-9901	Check	3055	8380		Check	ROY'S HEATING AND COOLING, I	AP:1ST FLR COUNTY	0.00	4,640.10	9,398,578.56
12/28/23	1000-9901	Check	3056	8381		Check	IN2.MARKET	AP:PENS/CALENDAR	0.00	141.65	9,398,436.91
12/28/23	1000-9901	Check	3057	8382		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	9,398,206.88
12/28/23	1000-9901	Check	3058	8383		Check	UNIQUE LINEN SERVICE	AP:DUST MOPS/DOOR	0.00	30.25	9,398,176.63
12/28/23	1000-9901	Check	3059	8384		Check	SYSTEM CHEMICAL INC	AP:P TOWELS/PROLIN	0.00	658.62	9,397,518.01
12/28/23	1000-9901	Check	3060	8385		Check	JAYNIE JONES	AP:REIMB FOR END O	0.00	141.66	9,397,376.35
12/28/23	1000-9901	Check	3061	8386		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS	0.00	245.00	9,397,131.35
12/28/23	1000-9901	Check	3062	8387		Check	ENTERGY	AP:ACCT# 84845486	0.00	138.88	9,396,992.47
12/28/23	1000-9901	Check	3063	8388		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	2,711.54	9,394,280.93
12/28/23	1000-9901	Check	3064	8389		Check	DEIDRE LUKER	AP:DECEMBER 2023	0.00	2,000.00	9,392,280.93
12/28/23	1000-9901	Check	3065	8390		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	4.68	9,392,276.25
12/28/23	1000-9901	Check	3066	8391		Check	ENTERGY	AP:ACCT# 830976	0.00	5,132.19	9,387,144.06
12/28/23	1000-9901	Check	3067	8392		Check	ENTERGY	AP:ACCT# 519546	0.00	187.79	9,386,956.27
12/28/23	1000-9901	Check	3068	8393		Check	IN2.MARKET	AP:COPY PAPER - 6 B	0.00	363.56	9,386,592.71
12/28/23	1000-9901	Check	3069	8394		Check	PAM ENNIS	AP:REIMB ACROBAT P	0.00	239.88	9,386,352.83
12/29/23	1000-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	83,059.90	0.00	9,469,412.73
12/29/23	1000-8757	Refund/Reimbursement			1521	Receipt	U S TREASURY	ATF reimb. for R Hill ove	459.75	0.00	9,469,872.48
12/30/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	48,872.33	0.00	9,518,744.81

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/23	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	55,176.92	0.00	9,573,921.73
1000		**General**							**16,201,770.00**	**13,815,255.30**	**9,573,921.73**
1003		**Surplus Investment**									**2,005,168.46**
1/31/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	8,755.70	0.00	2,013,924.16
1/31/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	175.11	2,013,749.05
2/28/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	8,199.28	0.00	2,021,948.33
2/28/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for F	0.00	163.99	2,021,784.34
3/31/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	9,492.55	0.00	2,031,276.89
3/31/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	189.85	2,031,087.04
4/30/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	9,886.07	0.00	2,040,973.11
4/30/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	197.72	2,040,775.39
5/10/23	1003-9901	Check	1	3990		Check	ROY'S HEATING AND COOLING, I	AP:3RD FLOOR CTRO	0.00	8,033.30	2,032,742.09
5/31/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	10,145.43	0.00	2,042,887.52
5/31/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	202.91	2,042,684.61
6/30/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	9,900.00	0.00	2,052,584.61
6/30/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	198.00	2,052,386.61
7/31/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	10,188.65	0.00	2,062,575.26
7/31/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	203.77	2,062,371.49
8/31/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	10,629.24	0.00	2,073,000.73
8/31/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	212.58	2,072,788.15
9/6/23	1003-9901	Check	2	6186		Check	ROY'S HEATING AND COOLING, I	AP:FATS# 3225 UNIT#5	0.00	6,703.50	2,066,084.65
9/6/23	1003-9901	Check	3	6187		Check	ROY'S HEATING AND COOLING, I	AP:FATS#3226 UNIT# 5	0.00	6,474.60	2,059,610.05
9/6/23	1003-9901	Check	4	6188		Check	ROY'S HEATING AND COOLING, I	AP:FATS# 3224 UNIT#5	0.00	7,030.50	2,052,579.55
9/6/23	1003-9901	Check	5	6189		Check	ROY'S HEATING AND COOLING, I	AP:FATS# 3223 UNIT#5	0.00	7,030.50	2,045,549.05
9/6/23	1003-9901	Check	6	6190		Check	ROY'S HEATING AND COOLING, I	AP:FATS# 3222 UNIT#	0.00	7,848.00	2,037,701.05
9/6/23	1003-9901	Check	7	6191		Check	ROY'S HEATING AND COOLING, I	AP:FATS# 3221 UNIT#7	0.00	6,474.60	2,031,226.45
9/20/23	1003-9901	Check	8	6588		Check	ROY'S HEATING AND COOLING, I	AP:3RD FL/HEAT PUM	0.00	19,598.20	2,011,628.25
9/20/23	1003-9901	Check	9	6589		Check	ARKANSAS ELEVATOR LLC	AP:40% DOWNPMT/MA	0.00	67,689.71	1,943,938.54
9/30/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	10,306.30	0.00	1,954,244.84

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	206.13	1,954,038.71
10/4/23	1003-9901	Check	10	6868		Check	ROY'S HEATING AND COOLING, I	AP:UNITS 50/67/23/35/	0.00	45,098.76	1,908,939.95
10/11/23	1003-9901	Check	11	7010		Check	ROY'S HEATING AND COOLING, I	AP:UNIT#38 & UNIT#39	0.00	13,189.00	1,895,750.95
10/31/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	11,240.47	0.00	1,906,991.42
10/31/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	224.81	1,906,766.61
11/21/23	1003-9901	Check	12	7785		Check	ROY'S HEATING AND COOLING, I	AP:FATS#3256 1ST FL	0.00	14,943.90	1,891,822.71
11/30/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	7,082.62	0.00	1,898,905.33
11/30/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	141.65	1,898,763.68
11/30/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(7,082.62)	0.00	1,891,681.06
11/30/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	(141.65)	1,891,822.71
11/30/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	9,694.95	0.00	1,901,517.66
11/30/23	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	193.90	1,901,323.76
12/6/23	1003-9901	Check	13	7994		Check	ROY'S HEATING AND COOLING, I	AP:1ST FLR UNIT# 4 &	0.00	14,976.60	1,886,347.16
12/12/23	1003-9901	Check	14	8130		Check	ROY'S HEATING AND COOLING, I	AP:UNITS#12/14/16/17/	0.00	37,598.54	1,848,748.62
12/28/23	1003-9901	Check	15	8395		Check	ROY'S HEATING AND COOLING, I	AP:1ST FLR COUNTY	0.00	2,537.56	1,846,211.06
12/29/23	1003-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	785.90	0.00	1,846,996.96
12/30/23	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	11,108.18	0.00	1,858,105.14
1003		**Surplus Investment**							**120,332.72**	**267,396.04**	**1,858,105.14**

1006		**ARPA Revenue Replacement Fund**									**8,892,600.00**
2/15/23	1006-9901	Check	1	2208		Check	SPIRIT ARCHITECTURE GROUP,	AP:ARCHITECTURAL	0.00	36,154.75	8,856,445.25
2/27/23	1006-9901	Check	2	2346		Check	SPIRIT ARCHITECTURE GROUP,	AP:DESIGN FEE	0.00	20,272.10	8,836,173.15
3/22/23	1006-9901	Check	3	2952		Check	SPIRIT ARCHITECTURE GROUP,	AP:ARCHITECTURAL	0.00	15,255.63	8,820,917.52
4/26/23	1006-9901	Check	4	3656		Check	SPIRIT ARCHITECTURE GROUP,	AP:EMS FACILITY-ARC	0.00	7,208.65	8,813,708.87
5/24/23	1006-9901	Check	5	4312		Check	SPIRIT ARCHITECTURE GROUP,	AP:REIMBURSABLE C	0.00	12,067.13	8,801,641.74
6/21/23	1006-9901	Check	6	4769		Check	SMITH-DOYLE CONTRACTORS, I	AP:EMS FACILITY JOB	0.00	21,814.00	8,779,827.74
6/21/23	1006-9901	Check	7	4770		Check	SPIRIT ARCHITECTURE GROUP,	AP:EMS FACILITY PAY	0.00	6,219.98	8,773,607.76
7/26/23	1006-9901	Check	8	5361		Check	SPIRIT ARCHITECTURE GROUP,	AP:20-003A POPE CO	0.00	6,574.72	8,767,033.04
8/16/23	1006-9901	Check	9	5844		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT# 3 EMS	0.00	24,184.00	8,742,849.04
8/22/23	1006-9901	Check	10	5940		Check	SPIRIT ARCHITECTURE GROUP,	AP:ARCHITECTURAL	0.00	13,499.16	8,729,349.88
9/27/23	1006-9901	Check	11	6745		Check	SPIRIT ARCHITECTURE GROUP,	AP:EMS FACILITY PAY	0.00	5,099.91	8,724,249.97

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/23	1006-9901	Check	12	7300		Check	SPIRIT ARCHITECTURE GROUP,	AP:EMS FACILITY PAY	0.00	9,151.88	8,715,098.09
11/15/23	1006-9901	Check	13	7650		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT# 4 EMS	0.00	81,981.00	8,633,117.09
11/15/23	1006-9901	Check	14	7651		Check	ALESHIRE ELECTRIC, INC.	AP:PAYMENT#1 BID P	0.00	14,314.13	8,618,802.96
11/15/23	1006-9901	Check	15	7652		Check	DELK CONSTRUCTION COMPANY	AP:PAYMENT#1/BID#6	0.00	13,862.40	8,604,940.56
11/21/23	1006-9901	Check	16	7786		Check	SPIRIT ARCHITECTURE GROUP,	AP:PMT#15/ARCH DES	0.00	5,491.83	8,599,448.73
11/30/23	1006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	32,223.85	0.00	8,631,672.58
11/30/23	1006-7501	Interest Income				TR Com Out	Transfer to 1006-7501 ARPA Reven	Interest Distribution for	0.00	644.48	8,631,028.10
11/30/23	1006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(32,223.85)	0.00	8,598,804.25
11/30/23	1006-7501	Interest Income				TR Com Out	Transfer to 1006-7501 ARPA Reven	Interest Distribution for	0.00	(644.48)	8,599,448.73
12/8/23	1006-9901	Check	17	8071		Check	SMITH-DOYLE CONTRACTORS, I	AP:PMT#5 CONSTRUC	0.00	55,235.00	8,544,213.73
12/8/23	1006-9901	Check	18	8072		Check	HARDGRAVE, INC.	AP:APP#1 EMS FACILI	0.00	2,251.50	8,541,962.23
12/8/23	1006-9901	Check	19	8073		Check	LARRY COX CONSTRUCTION, IN	AP:APP#1 EMS FACILI	0.00	251,750.00	8,290,212.23
12/8/23	1006-9901	Check	20	8074		Check	BUILDING & EARTH SCIENCES	AP:PMNT#1 EMS FACI	0.00	1,059.50	8,289,152.73
12/8/23	1006-9901	Check	21	8075		Check	ANDERSON ENGINEERING CONS	AP:EMS FACILITY CON	0.00	2,226.80	8,286,925.93
12/12/23	1006-9901	Check	22	8131		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT# 6 CONS	0.00	43,700.00	8,243,225.93
12/28/23	1006-9901	Check	23	8396		Check	THE GLASS COMPANY, LLC	AP:EMS FACILITY PAY	0.00	10,054.13	8,233,171.80
12/28/23	1006-9901	Check	24	8397		Check	ALESHIRE ELECTRIC, INC.	AP:EMS FACILITY PAY	0.00	2,409.38	8,230,762.42
12/28/23	1006-9901	Check	25	8398		Check	BUILDING & EARTH SCIENCES	AP:EMS FACILITY PAY	0.00	3,603.00	8,227,159.42
12/28/23	1006-9901	Check	26	8399		Check	ANDERSON ENGINEERING CONS	AP:EMS FACILITY QC	0.00	757.15	8,226,402.27
12/28/23	1006-9901	Check	27	8400		Check	SMITH-DOYLE CONTRACTORS, I	AP:EMS FACILITY PAY	0.00	226,998.34	7,999,403.93
12/28/23	1006-9901	Check	28	8401		Check	LARRY COX CONSTRUCTION, IN	AP:PAYMENT#2 BID P	0.00	95,000.00	7,904,403.93
12/28/23	1006-9901	Check	29	8402		Check	SPIRIT ARCHITECTURE GROUP,	AP:PAYMENT#16 EMS	0.00	96,583.93	7,807,820.00
1006		**ARPA Revenue Replacement Fund**							**0.00**	**1,084,780.00**	**7,807,820.00**

1007		**Local Assistance Tribal Consistency Fund (LATC)**									**494,595.72**
10/10/23	1007-7112	Coronavirus Relief			1205	Receipt	U S TREASURY	LATC Funds	494,595.72	0.00	989,191.44
11/30/23	1007-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,683.11	0.00	992,874.55
11/30/23	1007-7501	Interest Income				TR Com Out	Transfer to 1007-7501 Local Assista	Interest Distribution for	0.00	73.66	992,800.89
11/30/23	1007-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(3,683.11)	0.00	989,117.78

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	1007-7501	Interest Income				TR Com Out	Transfer to 1007-7501 Local Assista	Interest Distribution for	0.00	(73.66)	989,191.44
1007		**Local Assistance Tribal Consistency Fund (LATC)**							**494,595.72**	**0.00**	**989,191.44**
1900		**FUN Park Grant project**									**0.00**
4/20/23	1900-7010	STATE GRANTS			483	Receipt	State Of Arkansas	Project #F-318.23	100,000.00	0.00	100,000.00
5/10/23	1900-9901	Check	1	3991		Check	HTW ARCHITECTS, ENGINEERS,	AP:RETAINER	0.00	3,000.00	97,000.00
6/7/23	1900-9901	Check	2	1951		Check	HTW ARCHITECTS, ENGINEERS,	AP:DESIGN FEE/APPL	0.00	8,122.50	88,877.50
6/27/23	1900-9901	Check	3	1954		Check	WEST CENTRAL ARK PLANNING	AP:APPLETON BALL P	0.00	1,720.00	87,157.50
9/14/23	1900-9901	Check	4	1958		Check	CORNERSTONE CONSTRUCTION	AP:PMT#1-APPLETON	0.00	41,583.21	45,574.29
11/2/23	1900-9901	Check	5	1966		Check	CORNERSTONE CONSTRUCTION	AP:PAYMENT #2 THRU	0.00	41,163.69	4,410.60
12/20/23	1900-9901	Check	6	1968		Check	CORNERSTONE CONSTRUCTION	AP:PAYMENT#4/GRAN	0.00	4,410.60	0.00
1900		**FUN Park Grant project**							**100,000.00**	**100,000.00**	**0.00**
2000		**Roads**									**3,512,341.97**
1/4/23	2000-9901	Check	1	1325		Check	KS STATEBANK	AP:ACCT# 3360061	0.00	3,892.80	3,508,449.17
1/4/23	2000-9901	Check	2	1326		Check	CATERPILLAR FINANCIAL SERVIC	AP:ACCT# 2035089	0.00	2,091.29	3,506,357.88
1/6/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	875.21	0.00	3,507,233.09
1/6/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	17.50	3,507,215.59
1/10/23	2000-7002	Highway Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	Dec. Settlement	135,929.67	0.00	3,643,145.26
1/10/23	2000-7002	Highway Revenue Turnback			49	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	2,718.59	3,640,426.67
1/10/23	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	108,815.81	0.00	3,749,242.48
1/10/23	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	2,176.32	3,747,066.16
1/10/23	2000-7006	Severance Taxes			45	Receipt	State Of Arkansas-CAMA	Dec. Settlement	4,811.64	0.00	3,751,877.80
1/10/23	2000-7006	Severance Taxes			45	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	96.23	3,751,781.57
1/10/23	2000-7006	Severance Taxes			48	Receipt	State Of Arkansas-CAMA	Dec. Settlement	18,364.54	0.00	3,770,146.11
1/10/23	2000-7006	Severance Taxes			48	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	367.29	3,769,778.82
1/10/23	2000-7006	Severance Taxes			51	Receipt	State Of Arkansas-CAMA	Dec. Settlement	1,219.80	0.00	3,770,998.62
1/10/23	2000-7006	Severance Taxes			51	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	24.40	3,770,974.22
1/10/23	2000-8753	Sale Of Tile, Culvert And Bands			57	Receipt	Kyle Price	Tile	1,650.00	0.00	3,772,624.22
1/11/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	816.75	3,771,807.47

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	971.00	3,770,836.47
1/11/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,112.01	3,769,724.46
1/11/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	838.63	3,768,885.83
1/11/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,055.79	3,767,830.04
1/11/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,483.01	3,766,347.03
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	848.49	3,765,498.54
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,000.90	3,764,497.64
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	698.47	3,763,799.17
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,119.32	3,762,679.85
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	884.50	3,761,795.35
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	990.87	3,760,804.48
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,194.72	3,759,609.76
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,122.30	3,758,487.46
1/11/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,096.57	3,757,390.89
1/11/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,141.39	3,756,249.50
1/11/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,140.92	3,755,108.58
1/11/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,753,830.23
1/11/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,389.60	3,752,440.63
1/11/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,052.61	3,751,388.02
1/11/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,582.91	3,749,805.11
1/11/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,143.95	3,748,661.16
1/11/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,213.74	3,747,447.42
1/11/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,136.11	3,746,311.31
1/11/23	2000-9901	Check	3	1453		Check	NATIONAL MEDTEST INC	AP:ACCT# 74	0.00	240.00	3,746,071.31
1/11/23	2000-9901	Check	4	1454		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR P	0.00	27.90	3,746,043.41
1/11/23	2000-9901	Check	5	1455		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	227.33	3,745,816.08
1/11/23	2000-9901	Check	6	1456		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	27,177.72	3,718,638.36
1/13/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 11-MHBF	0.00	11,220.00	3,707,418.36
1/13/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 13-Group Life	0.00	77.58	3,707,340.78
1/13/23	2000-9901	Check	8	1493		Check	LLOYD & MCDANIEL LAW FIRM	AP:PPE 1/13/2023	0.00	302.84	3,707,037.94
1/13/23	2000-9901	Check	9	1494		Check	VALIC	AP:PPE 1/13/2023	0.00	100.00	3,706,937.94
1/13/23	2000-9905	No Check	10	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/13	0.00	1,115.00	3,705,822.94
1/13/23	2000-9905	No Check	12	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,089.38	3,697,733.56

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/23	2000-9905	No Check	14	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,319.79	3,690,413.77
1/17/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	422.87	0.00	3,690,836.64
1/17/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	8.46	3,690,828.18
1/17/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	657.28	0.00	3,691,485.46
1/17/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	13.15	3,691,472.31
1/18/23	2000-9901	Check	15	1643		Check	CENTRAL RENTAL & SUPPLY OF	AP:ACCT# 64	0.00	49.50	3,691,422.81
1/18/23	2000-9901	Check	16	1644		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	210.40	3,691,212.41
1/18/23	2000-9901	Check	17	1645		Check	ARKANSAS DEPT OF TRANSPOR	AP:STATE AID ORDER	0.00	40,000.00	3,651,212.41
1/18/23	2000-9901	Check	18	1646		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.48	3,651,043.93
1/18/23	2000-9901	Check	19	1647		Check	ENTERGY	AP:ACCT# 147265763	0.00	86.71	3,650,957.22
1/18/23	2000-9901	Check	20	1648		Check	CENTRAL RENTAL & SUPPLY OF	AP:ACCT# 64	0.00	588.50	3,650,368.72
1/18/23	2000-9901	Check	21	1649		Check	CENTRAL RENTAL & SUPPLY OF	AP:ACCT# 64	0.00	236.50	3,650,132.22
1/18/23	2000-9901	Check	22	1650		Check	ZEBCON READY MIX,INC.	AP:CONCRETE	0.00	1,127.95	3,649,004.27
1/18/23	2000-9901	Check	23	1651		Check	HOSE DOCTOR	AP:HOSE DIVS	0.00	975.19	3,648,029.08
1/18/23	2000-9901	Check	24	1652		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	104.79	3,647,924.29
1/25/23	2000-8757	Refund/Reimbursement			119	Receipt	State Of Arkansas	Sales & Use Tax Rebate	6.08	0.00	3,647,930.37
1/25/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	810.12	3,647,120.25
1/25/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	971.00	3,646,149.25
1/25/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,112.01	3,645,037.24
1/25/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	847.76	3,644,189.48
1/25/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	996.94	3,643,192.54
1/25/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,471.61	3,641,720.93
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	848.49	3,640,872.44
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	992.05	3,639,880.39
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	698.47	3,639,181.92
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,193.34	3,637,988.58
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	908.19	3,637,080.39
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	990.87	3,636,089.52
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,189.83	3,634,899.69
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	1,122.30	3,633,777.39
1/25/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,096.57	3,632,680.82
1/25/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,133.30	3,631,547.52

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,140.92	3,630,406.60
1/25/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,629,128.25
1/25/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,371.16	3,627,757.09
1/25/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,052.61	3,626,704.48
1/25/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,577.02	3,625,127.46
1/25/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,137.86	3,623,989.60
1/25/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,204.95	3,622,784.65
1/25/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,126.53	3,621,658.12
1/25/23	2000-9901	Check	25	1765		Check	CUSTOM PAVEMENT MAINTENAN	AP:TYPE III BARRICAD	0.00	2,507.00	3,619,151.12
1/25/23	2000-9901	Check	26	1766		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	24.09	3,619,127.03
1/25/23	2000-9901	Check	27	1767		Check	CONTECH ENGINEERED SOLUTI	AP:1-HP 2 2/3 GV 14G	0.00	3,341.06	3,615,785.97
1/25/23	2000-9901	Check	28	1768		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	76,165.57	3,539,620.40
1/25/23	2000-9901	Check	29	1769		Check	RIGGS CAT	AP:ACCT# 190200	0.00	47,430.00	3,492,190.40
1/25/23	2000-9901	Check	30	1770		Check	JERRY WATSON	AP:CDL FEE	0.00	51.80	3,492,138.60
1/25/23	2000-9901	Check	31	1771		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	1,231.05	3,490,907.55
1/25/23	2000-9901	Check	32	1772		Check	FLETCHER OIL COMPANY	AP:GASOLINE WHEN P	0.00	29,137.86	3,461,769.69
1/25/23	2000-9901	Check	33	1773		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	24,274.67	3,437,495.02
1/25/23	2000-9901	Check	34	1774		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,010.88	3,436,484.14
1/27/23	2000-9901	Check	36	1844		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.64	3,436,265.50
1/27/23	2000-9901	Check	37	1845		Check	LLOYD & MCDANIEL LAW FIRM	AP:DEDUCTIONS FOR	0.00	293.71	3,435,971.79
1/27/23	2000-9901	Check	39	1846		Check	VALIC	AP:DEDUCTIONS FOR	0.00	100.00	3,435,871.79
1/27/23	2000-9905	No Check	38	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/27	0.00	1,165.00	3,434,706.79
1/27/23	2000-9905	No Check	40	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,232.06	3,426,474.73
1/27/23	2000-9905	No Check	42	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,039.93	3,424,434.80
1/27/23	2000-9905	No Check	45	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,326.46	3,417,108.34
1/30/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 41-Legal Shield	0.00	23.90	3,417,084.44
1/30/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 43-Aflac	0.00	1,732.00	3,415,352.44
1/30/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 44-JTS	0.00	3,137.08	3,412,215.36
1/30/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 47-MASA	0.00	129.20	3,412,086.16
1/30/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 46-LTD	0.00	299.53	3,411,786.63
1/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	15,606.29	0.00	3,427,392.92
1/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	312.13	3,427,080.79
2/2/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2023 Settlement	208.60	0.00	3,427,289.39

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	1/1-31/2023 Settlement	0.00	4.17	3,427,285.22
2/3/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	1,138.36	0.00	3,428,423.58
2/3/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	22.77	3,428,400.81
2/3/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	1,483.70	0.00	3,429,884.51
2/3/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	29.67	3,429,854.84
2/3/23	2000-9901	Check	48	1895		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	177.44	3,429,677.40
2/3/23	2000-9901	Check	49	1896		Check	BRENT PAYNE	AP:DONUTS FOR SAF	0.00	39.21	3,429,638.19
2/3/23	2000-9901	Check	50	1897		Check	ENTERGY	AP:ACCT# 709592	0.00	476.24	3,429,161.95
2/3/23	2000-9901	Check	51	1898		Check	ENTERGY	AP:ACCT# 709501	0.00	427.24	3,428,734.71
2/4/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Jan Settlement	225.18	0.00	3,428,959.89
2/4/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online Jan Settlement	0.00	4.50	3,428,955.39
2/4/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Jan Settlement	861.03	0.00	3,429,816.42
2/4/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Jan Settlement	0.00	17.22	3,429,799.20
2/4/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Jan Settlement	2,428.41	0.00	3,432,227.61
2/4/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Jan Settlement	0.00	48.57	3,432,179.04
2/5/23	2000-8757	Refund/Reimbursement			152	Receipt	State Of Arkansas	Sales & Rebate reimb.	189.31	0.00	3,432,368.35
2/8/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	816.75	3,431,551.60
2/8/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	916.00	3,430,635.60
2/8/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,112.01	3,429,523.59
2/8/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,141.47	3,428,382.12
2/8/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,005.79	3,427,376.33
2/8/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,483.01	3,425,893.32
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	848.49	3,425,044.83
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,000.90	3,424,043.93
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	698.47	3,423,345.46
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,156.33	3,422,189.13
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	908.19	3,421,280.94
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	990.87	3,420,290.07
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,194.72	3,419,095.35
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HOPPER, HARLEY A	PR:Employee Payroll	0.00	997.45	3,418,097.90
2/8/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,096.57	3,417,001.33
2/8/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,141.39	3,415,859.94

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,140.92	3,414,719.02
2/8/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,413,440.67
2/8/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,381.47	3,412,059.20
2/8/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,052.61	3,411,006.59
2/8/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,582.91	3,409,423.68
2/8/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,093.31	3,408,330.37
2/8/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,213.74	3,407,116.63
2/8/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,136.11	3,405,980.52
2/8/23	2000-9901	Check	52	2005		Check	ROY'S HEATING AND COOLING, I	AP:SERVICED FUEL IS	0.00	5,445.92	3,400,534.60
2/8/23	2000-9901	Check	53	2006		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	1,373.82	3,399,160.78
2/8/23	2000-9901	Check	54	2007		Check	GARY SIMMONS	AP:REIMBURSE FOR B	0.00	150.00	3,399,010.78
2/8/23	2000-9901	Check	55	2008		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	46.91	3,398,963.87
2/8/23	2000-9901	Check	56	2009		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,182.43	3,397,781.44
2/8/23	2000-9901	Check	57	2010		Check	STERLING STEEL	AP:5/8" D RING	0.00	47.96	3,397,733.48
2/8/23	2000-9901	Check	58	2011		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	14.23	3,397,719.25
2/8/23	2000-9901	Check	59	2012		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	388.52	3,397,330.73
2/8/23	2000-9901	Check	60	2013		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,859.35	3,394,471.38
2/8/23	2000-9901	Check	61	2014		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,320.37	3,393,151.01
2/8/23	2000-9901	Check	62	2015		Check	LITTLE ROCK EQUIPMENT SALES	AP:LEXAN DOOR/TRIM	0.00	3,037.01	3,390,114.00
2/8/23	2000-9901	Check	63	2016		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	155.12	3,389,958.88
2/8/23	2000-9901	Check	64	2017		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	3,153.53	3,386,805.35
2/8/23	2000-9901	Check	65	2018		Check	FIRST NATIONAL BANK	AP:LOAN PMT(1)-3002	0.00	20,375.90	3,366,429.45
2/9/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	February Settlement	1,517.65	0.00	3,367,947.10
2/9/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	February Settlement	0.00	30.35	3,367,916.75
2/9/23	2000-9901	Check	67	2075		Check	ELIANT SOLUTIONS INC	AP:EMAILS/.GOV	0.00	670.65	3,367,246.10
2/10/23	2000-7002	Highway Revenue Turnback			188	Receipt	State Of Arkansas-CAMA	Jan. Settlement	147,249.50	0.00	3,514,495.60
2/10/23	2000-7002	Highway Revenue Turnback			188	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	2,944.99	3,511,550.61
2/10/23	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb. Settlement	26,185.84	0.00	3,537,736.45
2/10/23	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Feb. Settlement	0.00	523.72	3,537,212.73
2/10/23	2000-7006	Severance Taxes			187	Receipt	State Of Arkansas-CAMA	Jan. Settlement	12,981.23	0.00	3,550,193.96
2/10/23	2000-7006	Severance Taxes			187	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	259.62	3,549,934.34
2/10/23	2000-7006	Severance Taxes			191	Receipt	State Of Arkansas	5% Nat Gas	1,249.00	0.00	3,551,183.34
2/10/23	2000-7006	Severance Taxes			191	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	24.98	3,551,158.36

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 72-MHBF	0.00	11,220.00	3,539,938.36
2/10/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 73-Group Life	0.00	76.40	3,539,861.96
2/10/23	2000-9901	Check	68	2085		Check	VALIC	AP:PPE 2/10/2023	0.00	100.00	3,539,761.96
2/10/23	2000-9905	No Check	69	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/10	0.00	1,220.00	3,538,541.96
2/10/23	2000-9905	No Check	70	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,116.67	3,530,425.29
2/10/23	2000-9905	No Check	71	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,295.93	3,523,129.36
2/13/23	2000-8754	Sale Of Fuel			196	Receipt	Crow Mountain Fire Dept	Jan 2023	260.82	0.00	3,523,390.18
2/14/23	2000-8754	Sale Of Fuel			202	Receipt	Friendship Community Care	Jan. Settlement	305.75	0.00	3,523,695.93
2/15/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-14/2023 Settlement	2,692.89	0.00	3,526,388.82
2/15/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/1-14/2023 Settlement	0.00	53.86	3,526,334.96
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 362	11,472.28	0.00	3,537,807.24
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 105	140.77	0.00	3,537,948.01
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 89	534.63	0.00	3,538,482.64
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 110	7,125.55	0.00	3,545,608.19
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 2	42.26	0.00	3,545,650.45
2/15/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8999 Drug Contr	Claim 15	666.38	0.00	3,546,316.83
2/15/23	2000-9901	Check	74	2138		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	18,333.10	3,527,983.73
2/15/23	2000-9901	Check	75	2139		Check	CINTAS	AP:ACCT# 16262952	0.00	848.24	3,527,135.49
2/15/23	2000-9901	Check	76	2140		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	400.76	3,526,734.73
2/15/23	2000-9901	Check	77	2141		Check	OAKLEY FERTILIZER INC	AP:ACCT# 0021030	0.00	1,773.33	3,524,961.40
2/15/23	2000-9901	Check	78	2142		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	1,736.88	3,523,224.52
2/15/23	2000-9901	Check	79	2143		Check	RIGGS CAT	AP:ACCT# 190200	0.00	130,695.00	3,392,529.52
2/15/23	2000-9901	Check	80	2144		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	104.79	3,392,424.73
2/15/23	2000-9901	Check	81	2145		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.23	3,392,331.50
2/15/23	2000-9901	Check	82	2146		Check	ENTERGY	AP:ACCT# 62863899	0.00	177.25	3,392,154.25
2/20/23	2000-8757	Refund/Reimbursement			232	Receipt	City Of Russellville	Jan. Settlement	360.00	0.00	3,392,514.25
2/22/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/15-21/2023 Settlement	7,596.91	0.00	3,400,111.16
2/22/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/15-21/2023 Settlement	0.00	151.94	3,399,959.22
2/22/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	804.96	3,399,154.26
2/22/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	612.76	3,398,541.50
2/22/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	916.00	3,397,625.50
2/22/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,112.01	3,396,513.49

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,141.47	3,395,372.02
2/22/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	994.74	3,394,377.28
2/22/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,467.46	3,392,909.82
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	848.49	3,392,061.33
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	989.10	3,391,072.23
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	698.47	3,390,373.76
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,156.33	3,389,217.43
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	908.19	3,388,309.24
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	990.87	3,387,318.37
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,189.07	3,386,129.30
2/22/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,096.57	3,385,032.73
2/22/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,130.35	3,383,902.38
2/22/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,140.92	3,382,761.46
2/22/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,381,483.11
2/22/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	612.76	3,380,870.35
2/22/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,371.16	3,379,499.19
2/22/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,052.61	3,378,446.58
2/22/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,571.12	3,376,875.46
2/22/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,082.26	3,375,793.20
2/22/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,206.98	3,374,586.22
2/22/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,124.33	3,373,461.89
2/22/23	2000-9901	Check	83	2245		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	118.38	3,373,343.51
2/22/23	2000-9901	Check	84	2246		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	570.88	3,372,772.63
2/22/23	2000-9901	Check	85	2247		Check	BRENT PAYNE	AP:BOOT REIMB	0.00	150.00	3,372,622.63
2/22/23	2000-9901	Check	86	2248		Check	RIGGS CAT	AP:ACCT# 190200	0.00	3,836.85	3,368,785.78
2/22/23	2000-9901	Check	87	2249		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	258.20	3,368,527.58
2/22/23	2000-9901	Check	88	2250		Check	METAL ROOFING SUPPLY-RUSSE	AP:250-1" BARE SCRE	0.00	81.75	3,368,445.83
2/22/23	2000-9901	Check	89	2251		Check	FLETCHER OIL COMPANY	AP:FUEL	0.00	24,872.68	3,343,573.15
2/22/23	2000-9901	Check	90	2252		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	55.37	3,343,517.78
2/22/23	2000-9901	Check	91	2253		Check	RIGGS CAT	AP:ACCT# 190200	0.00	184.23	3,343,333.55
2/22/23	2000-9901	Check	92	2254		Check	CINTAS	AP:ACCT# 16253361	0.00	352.19	3,342,981.36
2/22/23	2000-9901	Check	93	2255		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	93.44	3,342,887.92
2/22/23	2000-9901	Check	94	2256		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.64	3,342,669.28

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	2000-9901	Check	95	2257		Check	DUFFIELD GRAVEL CO.	AP:ACCT#1617	0.00	22,787.09	3,319,882.19
2/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 103-MASA	0.00	131.36	3,319,750.83
2/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 104-JTS	0.00	3,141.24	3,316,609.59
2/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 105-Aflac	0.00	1,732.00	3,314,877.59
2/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 106-Legal Shield	0.00	23.90	3,314,853.69
2/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 102-LTD	0.00	293.27	3,314,560.42
2/24/23	2000-9901	Check	97	2309		Check	VALIC	AP:PPE 2/24/2023	0.00	100.00	3,314,460.42
2/24/23	2000-9905	No Check	98	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/24	0.00	1,220.00	3,313,240.42
2/24/23	2000-9905	No Check	99	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,229.95	3,305,010.47
2/24/23	2000-9905	No Check	100	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,034.50	3,302,975.97
2/24/23	2000-9905	No Check	101	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,326.44	3,295,649.53
2/27/23	2000-8753	Sale Of Tile, Culvert And Bands			248	Receipt	Michael Stocking	Tile	175.00	0.00	3,295,824.53
2/27/23	2000-8757	Refund/Reimbursement			247	Receipt	State Of Arkansas	Sales & Use Tax Rebate	120.54	0.00	3,295,945.07
2/27/23	2000-9901	Check	107	2347		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	42.00	3,295,903.07
2/27/23	2000-9901	Check	108	2348		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	443.03	3,295,460.04
2/27/23	2000-9901	Check	109	2349		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	992.88	3,294,467.16
2/28/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	13,748.54	0.00	3,308,215.70
2/28/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for F	0.00	274.97	3,307,940.73
3/1/23	2000-9901	Check	110	2407		Check	ENTERGY	AP:ACCT# 709592	0.00	439.19	3,307,501.54
3/1/23	2000-9901	Check	111	2408		Check	ENTERGY	AP:ACCT# 709501	0.00	338.49	3,307,163.05
3/1/23	2000-9901	Check	112	2409		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	55.73	3,307,107.32
3/1/23	2000-9901	Check	113	2410		Check	LAURA L MCGUIRE	AP:KEYBOARD SET/ M	0.00	438.67	3,306,668.65
3/1/23	2000-9901	Check	114	2411		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	15,857.57	3,290,811.08
3/1/23	2000-9901	Check	115	2412		Check	GARY SIMMONS	AP:REIMBURSE FOR D	0.00	40.05	3,290,771.03
3/1/23	2000-9901	Check	116	2413		Check	CINTAS	AP:ACCT# 16253361	0.00	286.65	3,290,484.38
3/1/23	2000-9901	Check	117	2414		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	222.59	3,290,261.79
3/1/23	2000-9901	Check	118	2415		Check	TYLER HIGGS	AP:REIMBURSE FOR B	0.00	150.00	3,290,111.79
3/1/23	2000-9901	Check	119	2416		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	842.14	3,289,269.65
3/3/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-28/2023 Settlement	26,393.34	0.00	3,315,662.99
3/3/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/22-28/2023 Settlement	0.00	527.87	3,315,135.12
3/3/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	1,522.12	0.00	3,316,657.24
3/3/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	February Settlement	0.00	30.44	3,316,626.80

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	February Settlement	1,846.21	0.00	3,318,473.01
3/3/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	February Settlement	0.00	36.92	3,318,436.09
3/4/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb Settlement	11,120.16	0.00	3,329,556.25
3/4/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online Feb Settlement	0.00	222.40	3,329,333.85
3/4/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb Settlement	963.56	0.00	3,330,297.41
3/4/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Feb Settlement	0.00	19.27	3,330,278.14
3/4/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb Settlement	2,491.66	0.00	3,332,769.80
3/4/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Feb Settlement	0.00	49.83	3,332,719.97
3/7/23	2000-8754	Sale Of Fuel			304	Receipt	Crow Mountain Fire Dept	Feb Settlement	284.40	0.00	3,333,004.37
3/7/23	2000-8754	Sale Of Fuel			305	Receipt	Friendship Community Care	Feb Settlement	488.25	0.00	3,333,492.62
3/8/23	2000-7006	Severance Taxes			314	Receipt	State Of Arkansas	5% Nat Gas	1,673.00	0.00	3,335,165.62
3/8/23	2000-7006	Severance Taxes			314	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	33.46	3,335,132.16
3/8/23	2000-8753	Sale Of Tile, Culvert And Bands			310	Receipt	Tyler Bean	Tile sales	1,900.00	0.00	3,337,032.16
3/8/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 565	12,507.79	0.00	3,349,539.95
3/8/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 164	194.50	0.00	3,349,734.45
3/8/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 133	792.33	0.00	3,350,526.78
3/8/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 176	9,551.02	0.00	3,360,077.80
3/8/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 3	81.13	0.00	3,360,158.93
3/8/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8999 Drug Contr	Claim 24	599.85	0.00	3,360,758.78
3/8/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	816.75	3,359,942.03
3/8/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,146.84	3,358,795.19
3/8/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	916.00	3,357,879.19
3/8/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,113.08	3,356,766.11
3/8/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,141.47	3,355,624.64
3/8/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,005.79	3,354,618.85
3/8/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,483.01	3,353,135.84
3/8/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	848.49	3,352,287.35
3/8/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,000.90	3,351,286.45
3/8/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	698.47	3,350,587.98
3/8/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,156.33	3,349,431.65
3/8/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	908.19	3,348,523.46
3/8/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	990.87	3,347,532.59
3/8/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,194.72	3,346,337.87

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,096.57	3,345,241.30
3/8/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,141.39	3,344,099.91
3/8/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,140.92	3,342,958.99
3/8/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,341,680.64
3/8/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,146.84	3,340,533.80
3/8/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,381.47	3,339,152.33
3/8/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,052.61	3,338,099.72
3/8/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,582.91	3,336,516.81
3/8/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,093.31	3,335,423.50
3/8/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,213.74	3,334,209.76
3/8/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,136.11	3,333,073.65
3/8/23	2000-9901	Check	120	2577		Check	CINTAS	AP:ACCT# 16250749	0.00	23.30	3,333,050.35
3/8/23	2000-9901	Check	121	2578		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0520597	0.00	52.44	3,332,997.91
3/8/23	2000-9901	Check	122	2579		Check	ARKANSAS DEPT OF TRANSPOR	AP:BRIDGE INSPECTI	0.00	2,665.77	3,330,332.14
3/8/23	2000-9901	Check	123	2580		Check	FIRST NATIONAL BANK	AP:#2-30028278/30028	0.00	25,770.87	3,304,561.27
3/8/23	2000-9901	Check	124	2581		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,087.64	3,303,473.63
3/8/23	2000-9901	Check	125	2582		Check	PAUL GARRIGUS	AP:REIMB BOOTS	0.00	150.00	3,303,323.63
3/8/23	2000-9901	Check	126	2583		Check	FLETCHER OIL COMPANY	AP:DIESEL	0.00	22,221.73	3,281,101.90
3/8/23	2000-9901	Check	127	2584		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	345.17	3,280,756.73
3/8/23	2000-9901	Check	128	2585		Check	LOWE'S	AP:ACCT# ENDING 976	0.00	157.08	3,280,599.65
3/8/23	2000-9901	Check	129	2586		Check	STERLING STEEL	AP:STEEL CUTTING	0.00	362.20	3,280,237.45
3/8/23	2000-9901	Check	130	2587		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	1,436.34	3,278,801.11
3/8/23	2000-9901	Check	131	2588		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	46.07	3,278,755.04
3/8/23	2000-9901	Check	132	2589		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	41.73	3,278,713.31
3/8/23	2000-9901	Check	133	2590		Check	THE RAILROAD YARD, INC.	AP:ACCT# POPE008	0.00	27,518.40	3,251,194.91
3/8/23	2000-9901	Check	134	2591		Check	WELSCO INC	AP:ACCT# 67018	0.00	328.24	3,250,866.67
3/8/23	2000-9901	Check	135	2592		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	100.82	3,250,765.85
3/8/23	2000-9901	Check	136	2593		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	4,437.39	3,246,328.46
3/8/23	2000-9901	Check	137	2594		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	530.46	3,245,798.00
3/8/23	2000-9901	Check	138	2595		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB# 22003	0.00	233,045.52	3,012,752.48
3/8/23	2000-9901	Check	139	2596		Check	PROMAS LLC	AP:2023 EMAIL SECUR	0.00	197.52	3,012,554.96
3/9/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-8/2023 Settlement	34,750.05	0.00	3,047,305.01

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-8/2023 Settlement	0.00	695.00	3,046,610.01
3/10/23	2000-7002	Highway Revenue Turnback			324	Receipt	State Of Arkansas-CAMA	Feb. Settlement	102,959.24	0.00	3,149,569.25
3/10/23	2000-7002	Highway Revenue Turnback			324	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	2,059.18	3,147,510.07
3/10/23	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	22,799.05	0.00	3,170,309.12
3/10/23	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	March Settlement	0.00	455.98	3,169,853.14
3/10/23	2000-7006	Severance Taxes			323	Receipt	State Of Arkansas-CAMA	Feb. Settlement	17,389.82	0.00	3,187,242.96
3/10/23	2000-7006	Severance Taxes			323	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	347.80	3,186,895.16
3/10/23	2000-8757	Refund/Reimbursement			328	Receipt	State Of Arkansas	Sales & Use Tax Rebate	300.38	0.00	3,187,195.54
3/10/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 143-MHBF	0.00	10,752.50	3,176,443.04
3/10/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 144-Group Life	0.00	71.84	3,176,371.20
3/10/23	2000-9901	Check	141	2682		Check	VALIC	AP:PPE 3/10/23	0.00	100.00	3,176,271.20
3/10/23	2000-9905	No Check	142	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emps Deds PPE 3/1	0.00	1,220.00	3,175,051.20
3/10/23	2000-9905	No Check	145	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,484.43	3,166,566.77
3/10/23	2000-9905	No Check	146	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,630.54	3,158,936.23
3/14/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	2,697.02	0.00	3,161,633.25
3/14/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	53.94	3,161,579.31
3/14/23	2000-8753	Sale Of Tile, Culvert And Bands			331	Receipt	Chad L Crider	Tile sales	485.00	0.00	3,162,064.31
3/15/23	2000-8753	Sale Of Tile, Culvert And Bands			335	Receipt	Joshua Keefe	Tile	1,580.00	0.00	3,163,644.31
3/15/23	2000-9901	Check	147	2815		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	33,768.15	3,129,876.16
3/15/23	2000-9901	Check	148	2816		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	95.48	3,129,780.68
3/15/23	2000-9901	Check	149	2817		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	304.25	3,129,476.43
3/15/23	2000-9901	Check	150	2818		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	408.52	3,129,067.91
3/15/23	2000-9901	Check	151	2819		Check	RIGGS CAT	AP:ACCT# 190200	0.00	2,005.99	3,127,061.92
3/15/23	2000-9901	Check	152	2820		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	723.43	3,126,338.49
3/15/23	2000-9901	Check	153	2821		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.24	3,126,212.25
3/15/23	2000-9901	Check	154	2822		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	23,609.37	3,102,602.88
3/15/23	2000-9901	Check	155	2823		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	1,582.14	3,101,020.74
3/17/23	2000-7102	Federal Forest Reserve			341	Receipt	State Of Arkansas-CAMA	March Settlement	11,256.00	0.00	3,112,276.74
3/17/23	2000-7102	Federal Forest Reserve			341	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	225.12	3,112,051.62
3/17/23	2000-8706	Miscellaneous			344	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	3,112,071.62
3/17/23	2000-8706	Miscellaneous			344	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.40	3,112,071.22
3/17/23	2000-8706	Miscellaneous			345	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	3,112,091.22
3/17/23	2000-8706	Miscellaneous			345	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.40	3,112,090.82

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/17/23	2000-8757	Refund/Reimbursement			343	Receipt	State Of Arkansas	Sales & Use Tax Rebate	264.12	0.00	3,112,354.94
3/20/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/9-19/2023 Settlement	19,211.84	0.00	3,131,566.78
3/20/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/9-19/2023 Settlement	0.00	384.24	3,131,182.54
3/20/23	2000-8757	Refund/Reimbursement			351	Receipt	City Of Russellville	Feb. Settlement	360.00	0.00	3,131,542.54
3/22/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	811.14	3,130,731.40
3/22/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,151.55	3,129,579.85
3/22/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	924.54	3,128,655.31
3/22/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,118.25	3,127,537.06
3/22/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.90	3,126,386.16
3/22/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	999.45	3,125,386.71
3/22/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,486.98	3,123,899.73
3/22/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	853.20	3,123,046.53
3/22/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	995.30	3,122,051.23
3/22/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	705.72	3,121,345.51
3/22/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,165.75	3,120,179.76
3/22/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	915.11	3,119,264.65
3/22/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	991.67	3,118,272.98
3/22/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,189.07	3,117,083.91
3/22/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,105.45	3,115,978.46
3/22/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,144.19	3,114,834.27
3/22/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,145.64	3,113,688.63
3/22/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,112,410.28
3/22/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,151.55	3,111,258.73
3/22/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,376.61	3,109,882.12
3/22/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,059.53	3,108,822.59
3/22/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,582.03	3,107,240.56
3/22/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,088.45	3,106,152.11
3/22/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,212.54	3,104,939.57
3/22/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,129.77	3,103,809.80
3/22/23	2000-9901	Check	156	2953		Check	RIVER VALLEY TINTING AND GLA	AP:GLASS ON GRADA	0.00	201.65	3,103,608.15
3/22/23	2000-9901	Check	157	2954		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	711.23	3,102,896.92
3/22/23	2000-9901	Check	158	2955		Check	ENTERGY	AP:ACCT# 62863899	0.00	177.25	3,102,719.67

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	2000-9901	Check	159	2956		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.23	3,102,626.44
3/22/23	2000-9901	Check	160	2957		Check	LYNN'S TREE SERVICE INC	AP:REMOVE TREE/DO	0.00	650.00	3,101,976.44
3/22/23	2000-9901	Check	161	2958		Check	CINTAS	AP:ACCT# 16262952	0.00	272.77	3,101,703.67
3/22/23	2000-9901	Check	162	2959		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	633.36	3,101,070.31
3/22/23	2000-9901	Check	163	2960		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	10.16	3,101,060.15
3/22/23	2000-9901	Check	164	2961		Check	PRICE AG CO.	AP:NEW HOLLAND TR	0.00	45,991.91	3,055,068.24
3/22/23	2000-9901	Check	165	2962		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	126.97	3,054,941.27
3/22/23	2000-9901	Check	166	2963		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,977.34	3,052,963.93
3/22/23	2000-9901	Check	167	2964		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	42,748.39	3,010,215.54
3/22/23	2000-9901	Check	168	2965		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	7,805.14	3,002,410.40
3/22/23	2000-9901	Check	169	2966		Check	DUFFIELD GRAVEL CO.	AP:LEASE AGREEMEN	0.00	1.00	3,002,409.40
3/23/23	2000-7211	In Lieu Of Property Tax-Local			367	Receipt	Dover Housing Authority	PILT for 2022	181.21	0.00	3,002,590.61
3/23/23	2000-7211	In Lieu Of Property Tax-Local			367	Comm Rec Out	Dover Housing Authority	PILT for 2022	0.00	3.62	3,002,586.99
3/24/23	2000-9901	Check	171	3022		Check	VALIC	AP:PPE 3/24/2023	0.00	100.00	3,002,486.99
3/24/23	2000-9905	No Check	172	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/24	0.00	1,220.00	3,001,266.99
3/24/23	2000-9905	No Check	173	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,140.79	2,999,126.20
3/24/23	2000-9905	No Check	174	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,445.65	2,990,680.55
3/24/23	2000-9905	No Check	178	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,630.54	2,983,050.01
3/27/23	2000-8718	Insurance Proceeds (Casualty Claim)			372	Receipt	Nautilus Insurance Company	Road Dept. Claim No. N	10,795.98	0.00	2,993,845.99
3/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 175-Aflac	0.00	1,732.00	2,992,113.99
3/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 176-JTS	0.00	3,113.29	2,989,000.70
3/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 177-MASA	0.00	116.28	2,988,884.42
3/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 179-Legal Shield	0.00	23.90	2,988,860.52
3/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 180-LTD	0.00	288.07	2,988,572.45
3/29/23	2000-9901	Check	181	3075		Check	ENTERGY	AP:ACCT# 709501	0.00	390.18	2,988,182.27
3/29/23	2000-9901	Check	182	3076		Check	ENTERGY	AP:ACCT# 709592	0.00	335.43	2,987,846.84
3/29/23	2000-9901	Check	183	3077		Check	BRENT PAYNE	AP:DONUTS FOR SAF	0.00	41.37	2,987,805.47
3/29/23	2000-9901	Check	184	3078		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	277.70	2,987,527.77
3/29/23	2000-9901	Check	185	3079		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.64	2,987,309.13
3/30/23	2000-8757	Refund/Reimbursement			383	Receipt	State Of Arkansas	Sales & Use Tax Rebate	362.34	0.00	2,987,671.47
3/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	14,558.69	0.00	3,002,230.16
3/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	291.17	3,001,938.99
4/1/23	2000-8757	Refund/Reimbursement			393	Receipt	State Of Arkansas	Sales & Use Tax Rebate	116.52	0.00	3,002,055.51

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	1,942.24	0.00	3,003,997.75
4/3/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	38.84	3,003,958.91
4/3/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	2,378.75	0.00	3,006,337.66
4/3/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	47.58	3,006,290.08
4/3/23	2000-8753	Sale Of Tile, Culvert And Bands			397	Receipt	Robert Ewton	Tile	650.00	0.00	3,006,940.08
4/4/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2023 Settlement	20,126.77	0.00	3,027,066.85
4/4/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/20-31/2023 Settlement	0.00	402.54	3,026,664.31
4/4/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	11,195.58	0.00	3,037,859.89
4/4/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	223.91	3,037,635.98
4/4/23	2000-9901	Check	186	3190		Check	STERLING STEEL	AP:ANGLE/HRF/REC T	0.00	524.70	3,037,111.28
4/4/23	2000-9901	Check	187	3191		Check	CINTAS	AP:ACCT# 16253361	0.00	243.13	3,036,868.15
4/4/23	2000-9901	Check	188	3192		Check	JOHNATHAN SANDERS	AP:REIMBURSE FOR B	0.00	150.00	3,036,718.15
4/4/23	2000-9901	Check	189	3193		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	42.29	3,036,675.86
4/4/23	2000-9901	Check	190	3194		Check	CUSTOM AUTO PAINTS, INC	AP:STRIPE REMOVER/	0.00	61.67	3,036,614.19
4/4/23	2000-9901	Check	191	3195		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	52.65	3,036,561.54
4/4/23	2000-9901	Check	192	3196		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	594.05	3,035,967.49
4/4/23	2000-9901	Check	193	3197		Check	RIDOUT LUMBER COMPANY	AP:ACCT#	0.00	75.54	3,035,891.95
4/4/23	2000-9901	Check	194	3198		Check	FIRST NATIONAL BANK	AP:#2 (TWO PAYMENT	0.00	25,770.87	3,010,121.08
4/4/23	2000-9901	Check	195	3199		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	47.59	3,010,073.49
4/4/23	2000-9901	Check	196	3200		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	21,509.08	2,988,564.41
4/4/23	2000-9901	Check	197	3201		Check	B & B RADIO	AP:ACCT# 0000860	0.00	445.77	2,988,118.64
4/5/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	812.96	0.00	2,988,931.60
4/5/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online March Settlemen	0.00	16.26	2,988,915.34
4/5/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	2,380.20	0.00	2,991,295.54
4/5/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online March Settlemen	0.00	47.60	2,991,247.94
4/5/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	821.46	2,990,426.48
4/5/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,117.91	2,989,308.57
4/5/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	924.54	2,988,384.03
4/5/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,118.25	2,987,265.78
4/5/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.90	2,986,114.88
4/5/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,010.50	2,985,104.38
4/5/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,501.20	2,983,603.18

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	853.20	2,982,749.98
4/5/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,005.61	2,981,744.37
4/5/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	705.72	2,981,038.65
4/5/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,165.75	2,979,872.90
4/5/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	915.11	2,978,957.79
4/5/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,003.42	2,977,954.37
4/5/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,194.72	2,976,759.65
4/5/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,105.45	2,975,654.20
4/5/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,150.82	2,974,503.38
4/5/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,145.64	2,973,357.74
4/5/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	2,972,079.39
4/5/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,141.59	2,970,937.80
4/5/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,386.18	2,969,551.62
4/5/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,059.53	2,968,492.09
4/5/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	2,966,899.76
4/5/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,098.02	2,965,801.74
4/5/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.66	2,964,581.08
4/5/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,140.82	2,963,440.26
4/6/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	April Settlement	244.45	0.00	2,963,684.71
4/6/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	April Settlement	0.00	4.89	2,963,679.82
4/6/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 842	13,348.63	0.00	2,977,028.45
4/6/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 248	209.55	0.00	2,977,238.00
4/6/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 197	682.13	0.00	2,977,920.13
4/6/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 258	9,468.34	0.00	2,987,388.47
4/6/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 4	76.03	0.00	2,987,464.50
4/6/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8999 Drug Contr	Claim 32	813.27	0.00	2,988,277.77
4/6/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 202-MHBF	0.00	11,687.50	2,976,590.27
4/6/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 203-Group Life	0.00	77.42	2,976,512.85
4/6/23	2000-9901	Check	199	3272		Check	VALIC	AP:PPE 4/7/23	0.00	100.00	2,976,412.85
4/6/23	2000-9905	No Check	200	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/7/	0.00	1,220.00	2,975,192.85
4/6/23	2000-9905	No Check	201	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,321.11	2,966,871.74
4/6/23	2000-9905	No Check	204	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,630.54	2,959,241.20
4/10/23	2000-7002	Highway Revenue Turnback			427	Receipt	State Of Arkansas-CAMA	March Settlement	144,127.49	0.00	3,103,368.69

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/23	2000-7002	Highway Revenue Turnback			427	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	2,882.55	3,100,486.14
4/10/23	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	25,419.29	0.00	3,125,905.43
4/10/23	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	508.39	3,125,397.04
4/10/23	2000-7006	Severance Taxes			423	Receipt	State Of Arkansas-CAMA	March Settlement	3,869.46	0.00	3,129,266.50
4/10/23	2000-7006	Severance Taxes			423	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	77.39	3,129,189.11
4/10/23	2000-7006	Severance Taxes			426	Receipt	State Of Arkansas-CAMA	March Settlement	11,329.86	0.00	3,140,518.97
4/10/23	2000-7006	Severance Taxes			426	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	226.60	3,140,292.37
4/10/23	2000-7006	Severance Taxes			429	Receipt	State Of Arkansas-CAMA	March Settlement	835.94	0.00	3,141,128.31
4/10/23	2000-7006	Severance Taxes			429	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	16.72	3,141,111.59
4/10/23	2000-7006	Severance Taxes			442	Receipt	State Of Arkansas	5% Nat Gas	1,090.00	0.00	3,142,201.59
4/10/23	2000-7006	Severance Taxes			442	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	21.80	3,142,179.79
4/10/23	2000-8754	Sale Of Fuel			432	Receipt	Crow Mountain Fire Dept	March 2023	425.22	0.00	3,142,605.01
4/11/23	2000-8753	Sale Of Tile, Culvert And Bands			449	Receipt	Michael Blanchard	Tile	1,025.00	0.00	3,143,630.01
4/11/23	2000-8754	Sale Of Fuel			448	Receipt	Friendship Community Care	Senior Activity Ctr (Marc	868.12	0.00	3,144,498.13
4/12/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/1-11/2023 Settlement	32,104.04	0.00	3,176,602.17
4/12/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/1-11/2023 Settlement	0.00	642.08	3,175,960.09
4/12/23	2000-9901	Check	205	3323		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SVS	0.00	5,438.30	3,170,521.79
4/12/23	2000-9901	Check	206	3324		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	681.95	3,169,839.84
4/12/23	2000-9901	Check	207	3325		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	359.70	3,169,480.14
4/12/23	2000-9901	Check	208	3326		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	537.63	3,168,942.51
4/12/23	2000-9901	Check	209	3327		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 754	0.00	217.99	3,168,724.52
4/12/23	2000-9901	Check	210	3328		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	46.00	3,168,678.52
4/12/23	2000-9901	Check	211	3329		Check	COGSWELL MOTORS INC	AP:2-F150 TRUCKS VI	0.00	81,374.00	3,087,304.52
4/19/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	811.88	3,086,492.64
4/19/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,104.83	3,085,387.81
4/19/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	924.54	3,084,463.27
4/19/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,118.25	3,083,345.02
4/19/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.90	3,082,194.12
4/19/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	997.97	3,081,196.15
4/19/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,486.98	3,079,709.17
4/19/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	853.20	3,078,855.97
4/19/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	995.30	3,077,860.67

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	705.72	3,077,154.95
4/19/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,165.75	3,075,989.20
4/19/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	915.11	3,075,074.09
4/19/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,003.57	3,074,070.52
4/19/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,189.07	3,072,881.45
4/19/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,105.45	3,071,776.00
4/19/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,138.31	3,070,637.69
4/19/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,145.64	3,069,492.05
4/19/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,068,213.70
4/19/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,131.55	3,067,082.15
4/19/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,374.40	3,065,707.75
4/19/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,059.53	3,064,648.22
4/19/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,581.28	3,063,066.94
4/19/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,086.97	3,061,979.97
4/19/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,209.16	3,060,770.81
4/19/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,128.30	3,059,642.51
4/19/23	2000-9901	Check	212	3500		Check	ENTERGY	AP:ACCT# 62863899	0.00	183.00	3,059,459.51
4/19/23	2000-9901	Check	213	3501		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.51	3,059,366.00
4/19/23	2000-9901	Check	214	3502		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	114.09	3,059,251.91
4/19/23	2000-9901	Check	215	3503		Check	RIGGS CAT	AP:ACCT# 190200	0.00	2,223.34	3,057,028.57
4/19/23	2000-9901	Check	216	3504		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	114.71	3,056,913.86
4/19/23	2000-9901	Check	217	3505		Check	PRICE'S TOWN & COUNTRY STO	AP:WEED KILLER	0.00	784.80	3,056,129.06
4/19/23	2000-9901	Check	218	3506		Check	B & B RADIO	AP:ACCT# 0000860	0.00	119.88	3,056,009.18
4/19/23	2000-9901	Check	219	3507		Check	BLACKKAT CREATIONS	AP:24 PRINTED VINYL	0.00	523.20	3,055,485.98
4/19/23	2000-9901	Check	220	3508		Check	B & B RADIO	AP:ACCT# 0000860	0.00	206.01	3,055,279.97
4/19/23	2000-9901	Check	221	3509		Check	LAURA L MCGUIRE	AP:REIMBURSE FOR P	0.00	64.02	3,055,215.95
4/19/23	2000-9901	Check	222	3510		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	1,935.75	3,053,280.20
4/19/23	2000-9901	Check	223	3511		Check	INGALLS INFORMATION SECURIT	AP:MANAGED NETWO	0.00	1,061.43	3,052,218.77
4/19/23	2000-9901	Check	224	3512		Check	ARKANSAS FENCE & GUARDRAIL	AP:YELLOW 4" PAINT	0.00	24,314.70	3,027,904.07
4/19/23	2000-9901	Check	225	3513		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	217.62	3,027,686.45
4/19/23	2000-9901	Check	226	3514		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.15	3,027,560.30
4/19/23	2000-9901	Check	227	3515		Check	RIVER VALLEY TINTING AND GLA	AP:TINT-3/2023 MACK	0.00	654.00	3,026,906.30
4/19/23	2000-9901	Check	228	3516		Check	JOHNNY'S SHOP & TRUCK SALES	AP:REPAIR DRIVER SE	0.00	465.38	3,026,440.92

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	2000-9901	Check	229	3517		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	53,817.48	2,972,623.44
4/20/23	2000-9901	Check	231	3593		Check	VALIC	AP:PPE 4/21/23	0.00	100.00	2,972,523.44
4/20/23	2000-9905	No Check	232	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/21	0.00	1,220.00	2,971,303.44
4/20/23	2000-9905	No Check	234	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,141.08	2,969,162.36
4/20/23	2000-9905	No Check	233	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,452.37	2,960,709.99
4/20/23	2000-9905	No Check	240	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,630.54	2,953,079.45
4/21/23	2000-7102	Federal Forest Reserve			485	Receipt	State Of Arkansas-CAMA	April Settlement	71,523.00	0.00	3,024,602.45
4/21/23	2000-7102	Federal Forest Reserve			485	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,430.46	3,023,171.99
4/21/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 235-MASA	0.00	116.28	3,023,055.71
4/21/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 236-Aflac	0.00	1,772.80	3,021,282.91
4/21/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 237-JTS	0.00	3,177.42	3,018,105.49
4/21/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 238-Legal Shield	0.00	23.90	3,018,081.59
4/21/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 239-LTD	0.00	311.25	3,017,770.34
4/24/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/12-23/2023 Settlement	558,137.15	0.00	3,575,907.49
4/24/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/12-23/2023 Settlement	0.00	11,162.74	3,564,744.75
4/24/23	2000-8757	Refund/Reimbursement			490	Receipt	City Of Russellville	Mar Settlement	405.00	0.00	3,565,149.75
4/26/23	2000-8757	Refund/Reimbursement			500	Receipt	State Of Arkansas	Sales & Use Tax Rebate	450.63	0.00	3,565,600.38
4/26/23	2000-9901	Check	241	3657		Check	J & I TRUCK ACCESSORIES AND	AP:FLOOR MATS/TINT/	0.00	4,405.95	3,561,194.43
4/26/23	2000-9901	Check	242	3658		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	1,467.88	3,559,726.55
4/26/23	2000-9901	Check	243	3659		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	5,833.04	3,553,893.51
4/26/23	2000-9901	Check	244	3660		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	66.50	3,553,827.01
4/26/23	2000-9901	Check	245	3661		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	83.93	3,553,743.08
4/26/23	2000-9901	Check	246	3662		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	8.70	3,553,734.38
4/26/23	2000-9901	Check	247	3663		Check	PRICE'S TOWN & COUNTRY STO	AP:STRAW	0.00	129.71	3,553,604.67
4/26/23	2000-9901	Check	248	3664		Check	MATTHEW STANDRIDGE	AP:BOOTS FOR MATT	0.00	108.98	3,553,495.69
4/26/23	2000-9901	Check	249	3665		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	14.07	3,553,481.62
4/26/23	2000-9901	Check	250	3666		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	126.22	3,553,355.40
4/26/23	2000-9901	Check	251	3667		Check	RIVER VALLEY TINTING AND GLA	AP:LEXAN TO MATCH	0.00	130.00	3,553,225.40
4/26/23	2000-9901	Check	252	3668		Check	ENTERGY	AP:ACCT# 709501	0.00	415.75	3,552,809.65
4/26/23	2000-9901	Check	253	3669		Check	ENTERGY	AP:ACCT# 709592	0.00	365.23	3,552,444.42
4/26/23	2000-9901	Check	254	3670		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	483.28	3,551,961.14
4/26/23	2000-9901	Check	255	3671		Check	ARKANSAS DEPT OF TRANSPOR	AP:MATCHING FUNDS	0.00	115,650.00	3,436,311.14

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/23	2000-8753	Sale Of Tile, Culvert And Bands			506	Receipt	James B Miller	Tile	770.00	0.00	3,437,081.14
4/30/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	15,145.81	0.00	3,452,226.95
4/30/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	302.92	3,451,924.03
5/1/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/24-30/2023 Settlement	31,280.01	0.00	3,483,204.04
5/1/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/24-30/2023 Settlement	0.00	625.60	3,482,578.44
5/1/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	560.58	0.00	3,483,139.02
5/1/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	11.21	3,483,127.81
5/1/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	771.93	0.00	3,483,899.74
5/1/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	15.44	3,483,884.30
5/2/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	5,774.00	0.00	3,489,658.30
5/2/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	115.48	3,489,542.82
5/2/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	715.16	0.00	3,490,257.98
5/2/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online April Settlement	0.00	14.30	3,490,243.68
5/2/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	1,626.76	0.00	3,491,870.44
5/2/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online April Settlement	0.00	32.54	3,491,837.90
5/3/23	2000-8753	Sale Of Tile, Culvert And Bands			537	Receipt	Clifton Wilkins	Tile	775.00	0.00	3,492,612.90
5/3/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	821.46	3,491,791.44
5/3/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,104.83	3,490,686.61
5/3/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	924.54	3,489,762.07
5/3/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,118.25	3,488,643.82
5/3/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.90	3,487,492.92
5/3/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,010.50	3,486,482.42
5/3/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,501.20	3,484,981.22
5/3/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	853.20	3,484,128.02
5/3/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,005.61	3,483,122.41
5/3/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	705.72	3,482,416.69
5/3/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,165.75	3,481,250.94
5/3/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	915.11	3,480,335.83
5/3/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,003.57	3,479,332.26
5/3/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,194.72	3,478,137.54
5/3/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,105.45	3,477,032.09
5/3/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,150.82	3,475,881.27
5/3/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,145.64	3,474,735.63

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,473,457.28
5/3/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,131.55	3,472,325.73
5/3/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,386.18	3,470,939.55
5/3/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,059.53	3,469,880.02
5/3/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	3,468,287.69
5/3/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,098.02	3,467,189.67
5/3/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.66	3,465,969.01
5/3/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,140.82	3,464,828.19
5/3/23	2000-9901	Check	256	3783		Check	CINTAS	AP:ACCT# 16250749	0.00	46.44	3,464,781.75
5/3/23	2000-9901	Check	257	3784		Check	ADVANCE AUTO PARTS	AP:ACCT# 1872853714	0.00	53.37	3,464,728.38
5/3/23	2000-9901	Check	258	3785		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	425.65	3,464,302.73
5/3/23	2000-9901	Check	259	3786		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	461.57	3,463,841.16
5/3/23	2000-9901	Check	260	3787		Check	CINTAS	AP:ACCT# 16253361	0.00	530.28	3,463,310.88
5/3/23	2000-9901	Check	261	3788		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	179.85	3,463,131.03
5/3/23	2000-9901	Check	262	3789		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	252.38	3,462,878.65
5/3/23	2000-9901	Check	263	3790		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	252.20	3,462,626.45
5/3/23	2000-9901	Check	264	3791		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	64.09	3,462,562.36
5/3/23	2000-9901	Check	265	3792		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIVS	0.00	695.46	3,461,866.90
5/3/23	2000-9901	Check	266	3793		Check	B & B RADIO	AP:ACCT# 0000860	0.00	2,251.94	3,459,614.96
5/3/23	2000-9901	Check	267	3794		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	5,786.34	3,453,828.62
5/3/23	2000-9901	Check	268	3795		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	30,044.72	3,423,783.90
5/3/23	2000-9901	Check	269	3796		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	451.78	3,423,332.12
5/4/23	2000-9901	Check	271	3863		Check	COGSWELL MOTORS INC	AP:FATS# 3194	0.00	50,853.00	3,372,479.12
5/4/23	2000-9901	Check	272	3864		Check	VALIC	AP:PPE 5/5/2023	0.00	100.00	3,372,379.12
5/5/23	2000-7014	AHTD Rev Trnback-Co Matching Ad			554	Receipt	State Of Arkansas	Final Settlement #SA58	124,879.65	0.00	3,497,258.77
5/5/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 273-MHBF	0.00	11,687.50	3,485,571.27
5/5/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 274-Group Life	0.00	77.42	3,485,493.85
5/5/23	2000-9905	No Check	275	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/5/	0.00	1,220.00	3,484,273.85
5/5/23	2000-9905	No Check	276	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,315.58	3,475,958.27
5/5/23	2000-9905	No Check	277	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,630.54	3,468,327.73
5/8/23	2000-7006	Severance Taxes			558	Receipt	State Of Arkansas	5% Nat Gas	540.00	0.00	3,468,867.73
5/8/23	2000-7006	Severance Taxes			558	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	10.80	3,468,856.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	May Settlement	359.32	0.00	3,469,216.25
5/9/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	7.19	3,469,209.06
5/10/23	2000-7002	Highway Revenue Turnback			571	Receipt	State Of Arkansas-CAMA	April Settlement	131,343.90	0.00	3,600,552.96
5/10/23	2000-7002	Highway Revenue Turnback			571	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	2,626.88	3,597,926.08
5/10/23	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	18,448.15	0.00	3,616,374.23
5/10/23	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	368.96	3,616,005.27
5/10/23	2000-7006	Severance Taxes			570	Receipt	State Of Arkansas-CAMA	April Settlement	5,610.43	0.00	3,621,615.70
5/10/23	2000-7006	Severance Taxes			570	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	112.21	3,621,503.49
5/10/23	2000-9901	Check	278	3992		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	38.38	3,621,465.11
5/10/23	2000-9901	Check	279	3993		Check	LYNN'S TREE SERVICE INC	AP:DAMAGED MAPLE/	0.00	800.00	3,620,665.11
5/10/23	2000-9901	Check	280	3994		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	24,508.96	3,596,156.15
5/10/23	2000-9901	Check	281	3995		Check	RIVER VALLEY TRACTOR	AP:HITCH PIN	0.00	33.03	3,596,123.12
5/10/23	2000-9901	Check	282	3996		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	18.44	3,596,104.68
5/10/23	2000-9901	Check	283	3997		Check	RIVER VALLEY TINTING AND GLA	AP:TINT-TRUCK20 VIN	0.00	436.00	3,595,668.68
5/10/23	2000-9901	Check	284	3998		Check	FIRST NATIONAL BANK	AP:5 DUMP TRUCKS/P	0.00	12,705.70	3,582,962.98
5/10/23	2000-9901	Check	285	3999		Check	PRICE'S TOWN & COUNTRY STO	AP:EXM UOM DISC	0.00	207.10	3,582,755.88
5/10/23	2000-9901	Check	286	4000		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	1,013.19	3,581,742.69
5/10/23	2000-9901	Check	287	4001		Check	FIRST NATIONAL BANK	AP:4 GRADERS/PMT#4	0.00	20,375.90	3,561,366.79
5/10/23	2000-9901	Check	288	4002		Check	FIRST NATIONAL BANK	AP:GRADER/PMT#3 L	0.00	5,394.97	3,555,971.82
5/10/23	2000-9901	Check	289	4003		Check	SIDNEY GRAY	AP:REIMB REG-(2)202	0.00	33.00	3,555,938.82
5/10/23	2000-9901	Check	290	4004		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP1229	0.00	7,125.90	3,548,812.92
5/10/23	2000-9901	Check	291	4005		Check	IVM SOLUTIONS LLC	AP:VEGETATION MGT	0.00	4,500.00	3,544,312.92
5/10/23	2000-9901	Check	292	4006		Check	BIG RIVER MATERIALS, INC.	AP:TOPSOIL	0.00	774.15	3,543,538.77
5/10/23	2000-9901	Check	293	4007		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SVS	0.00	3,328.21	3,540,210.56
5/10/23	2000-9901	Check	294	4008		Check	JAMES DUVALL	AP:REIMB CDL FEE	0.00	52.00	3,540,158.56
5/10/23	2000-9901	Check	295	4009		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	1,162.16	3,538,996.40
5/10/23	2000-9901	Check	296	4010		Check	J & I TRUCK ACCESSORIES AND	AP:SPRAY RFLEX/INS	0.00	2,845.85	3,536,150.55
5/10/23	2000-9901	Check	297	4011		Check	JONATHAN CAIN SMITH	AP:REPLACE BROKEN	0.00	219.84	3,535,930.71
5/11/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 1239	14,069.63	0.00	3,550,000.34
5/11/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 369	119.25	0.00	3,550,119.59
5/11/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 289	649.37	0.00	3,550,768.96
5/11/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 345	10,547.13	0.00	3,561,316.09
5/11/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 5	87.28	0.00	3,561,403.37

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8999 Drug Contr	Claim 48	598.04	0.00	3,562,001.41
5/15/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/1-14/2023 Settlement	18,946.51	0.00	3,580,947.92
5/15/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/1-14/2023 Settlement	0.00	378.93	3,580,568.99
5/15/23	2000-8753	Sale Of Tile, Culvert And Bands			602	Receipt	ATKINS SCHOOL DISTRICT	Tile	5,786.34	0.00	3,586,355.33
5/15/23	2000-8753	Sale Of Tile, Culvert And Bands			603	Receipt	City Of London	Tile	3,380.00	0.00	3,589,735.33
5/15/23	2000-8754	Sale Of Fuel			600	Receipt	Friendship Community Care	Sr Activity Ctr (April '23)	855.25	0.00	3,590,590.58
5/15/23	2000-8754	Sale Of Fuel			601	Receipt	Crow Mountain Fire Dept	April 2023	56.24	0.00	3,590,646.82
5/15/23	2000-8757	Refund/Reimbursement			594	Receipt	City Of Russellville	April Settlement	360.00	0.00	3,591,006.82
5/15/23	2000-8757	Refund/Reimbursement			595	Receipt	State Of Arkansas	Sales & Use Tax Rebate	100.25	0.00	3,591,107.07
5/15/23	2000-8757	Refund/Reimbursement			605	Receipt	State Of Arkansas	Sales & Use Tax Rebate	229.49	0.00	3,591,336.56
5/17/23	2000-8757	Refund/Reimbursement			613	Receipt	State Of Arkansas	Sales & Use Tax Rebate	116.36	0.00	3,591,452.92
5/17/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	810.42	3,590,642.50
5/17/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,104.83	3,589,537.67
5/17/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	924.54	3,588,613.13
5/17/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,118.25	3,587,494.88
5/17/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.90	3,586,343.98
5/17/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	999.45	3,585,344.53
5/17/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,486.98	3,583,857.55
5/17/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	853.20	3,583,004.35
5/17/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	995.30	3,582,009.05
5/17/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	705.72	3,581,303.33
5/17/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,165.75	3,580,137.58
5/17/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	915.11	3,579,222.47
5/17/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,003.57	3,578,218.90
5/17/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,189.07	3,577,029.83
5/17/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,105.45	3,575,924.38
5/17/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,140.51	3,574,783.87
5/17/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,145.64	3,573,638.23
5/17/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,572,359.88
5/17/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,131.55	3,571,228.33
5/17/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,375.14	3,569,853.19
5/17/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,059.53	3,568,793.66

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,581.28	3,567,212.38
5/17/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,087.71	3,566,124.67
5/17/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,210.51	3,564,914.16
5/17/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,129.77	3,563,784.39
5/17/23	2000-9901	Check	298	4151		Check	CINTAS	AP:ACCT# 16250749	0.00	44.61	3,563,739.78
5/17/23	2000-9901	Check	299	4152		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	19,338.23	3,544,401.55
5/17/23	2000-9901	Check	300	4153		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	7,798.30	3,536,603.25
5/17/23	2000-9901	Check	301	4154		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	11,411.81	3,525,191.44
5/17/23	2000-9901	Check	302	4155		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,820.22	3,523,371.22
5/17/23	2000-9901	Check	303	4156		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	216.41	3,523,154.81
5/17/23	2000-9901	Check	304	4157		Check	ENTERGY	AP:ACCT# 62863899	0.00	183.00	3,522,971.81
5/17/23	2000-9901	Check	305	4158		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.51	3,522,878.30
5/17/23	2000-9901	Check	306	4159		Check	JOHNNY'S SHOP & TRUCK SALES	AP:REPAIRED DRIVER	0.00	355.88	3,522,522.42
5/17/23	2000-9901	Check	307	4160		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	230.60	3,522,291.82
5/17/23	2000-9901	Check	308	4161		Check	JOHNNY'S SHOP & TRUCK SALES	AP:REPAIRED FORD P	0.00	383.25	3,521,908.57
5/17/23	2000-9901	Check	309	4162		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ON FRONT &	0.00	190.75	3,521,717.82
5/17/23	2000-9901	Check	310	4163		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	2,073.56	3,519,644.26
5/17/23	2000-9901	Check	311	4164		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	42.34	3,519,601.92
5/17/23	2000-9901	Check	312	4165		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	534.45	3,519,067.47
5/17/23	2000-9901	Check	313	4166		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	505.09	3,518,562.38
5/17/23	2000-9901	Check	314	4167		Check	DANNY WILLINGHAM	AP:BOOT REIMBURSE	0.00	150.00	3,518,412.38
5/17/23	2000-9901	Check	315	4168		Check	SESARIO MULDER	AP:BOOT REIMBURSE	0.00	114.40	3,518,297.98
5/17/23	2000-9901	Check	316	4169		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.15	3,518,171.83
5/17/23	2000-9901	Check	317	4170		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	32,407.48	3,485,764.35
5/17/23	2000-9901	Check	318	4171		Check	PRICE'S TOWN & COUNTRY STO	AP:HOSE COUPLER &	0.00	873.69	3,484,890.66
5/17/23	2000-9901	Check	319	4172		Check	ATWOODS OF RUSSELLVILLE	AP:WATER- ACCT# 25	0.00	257.75	3,484,632.91
5/17/23	2000-9901	Check	320	4173		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	282.32	3,484,350.59
5/17/23	2000-9901	Check	321	4174		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIVS	0.00	403.11	3,483,947.48
5/17/23	2000-9901	Check	322	4175		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,051.92	3,482,895.56
5/17/23	2000-9901	Check	323	4176		Check	CINTAS	AP:ACCT# 16253361	0.00	272.77	3,482,622.79
5/17/23	2000-9901	Check	324	4177		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	91.71	3,482,531.08
5/17/23	2000-9901	Check	325	4178		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	6.40	3,482,524.68
5/17/23	2000-9901	Check	326	4179		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	661.22	3,481,863.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	2000-9901	Check	327	4180		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	158.05	3,481,705.41
5/17/23	2000-9901	Check	328	4181		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	727.58	3,480,977.83
5/17/23	2000-9901	Check	329	4182		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	217.62	3,480,760.21
5/18/23	2000-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8902 General	Claim 1310-2022 Worke	261.00	0.00	3,481,021.21
5/18/23	2000-9901	Check	331	4262		Check	VALIC	AP:PPE 5/19/2023	0.00	100.00	3,480,921.21
5/18/23	2000-9905	No Check	332	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,445.11	3,472,476.10
5/18/23	2000-9905	No Check	333	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/19	0.00	1,220.00	3,471,256.10
5/18/23	2000-9905	No Check	334	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,630.54	3,463,625.56
5/19/23	2000-8757	Refund/Reimbursement			618	Receipt	State Of Arkansas	Sales & Use Tax Rebate	81.16	0.00	3,463,706.72
5/24/23	2000-8757	Refund/Reimbursement			623	Receipt	State Of Arkansas	Sales & Use Tax Rebate	251.47	0.00	3,463,958.19
5/24/23	2000-9901	Check	335	4313		Check	TURNER SIGNS	AP:U-CHANNEL GREE	0.00	3,488.00	3,460,470.19
5/24/23	2000-9901	Check	336	4314		Check	DIVISION OF ENVIRONMENTAL Q	AP:ACCT# 003583	0.00	225.00	3,460,245.19
5/24/23	2000-9901	Check	337	4315		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	309.78	3,459,935.41
5/24/23	2000-9901	Check	338	4316		Check	B & B RADIO	AP:ACCT# 0000860	0.00	249.61	3,459,685.80
5/26/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	821.46	3,458,864.34
5/26/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,104.83	3,457,759.51
5/26/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	924.54	3,456,834.97
5/26/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,118.25	3,455,716.72
5/26/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.90	3,454,565.82
5/26/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,010.50	3,453,555.32
5/26/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,501.20	3,452,054.12
5/26/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	853.20	3,451,200.92
5/26/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,005.61	3,450,195.31
5/26/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	706.90	3,449,488.41
5/26/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,165.75	3,448,322.66
5/26/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	915.11	3,447,407.55
5/26/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,003.57	3,446,403.98
5/26/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,194.72	3,445,209.26
5/26/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,105.45	3,444,103.81
5/26/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,150.82	3,442,952.99
5/26/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,145.64	3,441,807.35
5/26/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,440,529.00

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,131.55	3,439,397.45
5/26/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,386.18	3,438,011.27
5/26/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,059.53	3,436,951.74
5/26/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	3,435,359.41
5/26/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,098.02	3,434,261.39
5/26/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.66	3,433,040.73
5/26/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,140.82	3,431,899.91
5/30/23	2000-8753	Sale Of Tile, Culvert And Bands			630	Receipt	USDA Rural Develpoment	Tile sales	900.00	0.00	3,432,799.91
5/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17,233.58	0.00	3,450,033.49
5/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	344.67	3,449,688.82
5/31/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 344-Aflac	0.00	2,659.20	3,447,029.62
5/31/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 345-Legal Shield	0.00	35.85	3,446,993.77
5/31/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 347-JTS	0.00	4,806.86	3,442,186.91
5/31/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 349-MASA	0.00	174.42	3,442,012.49
5/31/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 348-LTD	0.00	466.85	3,441,545.64
5/31/23	2000-9901	Check	340	4358		Check	VALIC	AP:PPE 6/2/2023	0.00	100.00	3,441,445.64
5/31/23	2000-9905	No Check	341	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/2/	0.00	1,220.00	3,440,225.64
5/31/23	2000-9905	No Check	342	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,315.58	3,431,910.06
5/31/23	2000-9905	No Check	343	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,196.23	3,428,713.83
5/31/23	2000-9905	No Check	346	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,630.54	3,421,083.29
6/1/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/15-31/2023 Settlement	12,145.22	0.00	3,433,228.51
6/1/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/15-31/2023 Settlement	0.00	242.90	3,432,985.61
6/1/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	1,111.78	0.00	3,434,097.39
6/1/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	22.24	3,434,075.15
6/1/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	839.77	0.00	3,434,914.92
6/1/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	16.80	3,434,898.12
6/1/23	2000-8753	Sale Of Tile, Culvert And Bands			648	Receipt	Rudolph Massey	Tile	390.00	0.00	3,435,288.12
6/2/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	4,837.29	0.00	3,440,125.41
6/2/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online May Settlement	0.00	96.75	3,440,028.66
6/2/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	158.19	0.00	3,440,186.85
6/2/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online May Settlement	0.00	3.16	3,440,183.69
6/2/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	1,242.65	0.00	3,441,426.34
6/2/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online May Settlement	0.00	24.85	3,441,401.49

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/23	2000-9901	Check	350	4417		Check	JEROMY FOSHEE	AP:ASPHALT/EDWARD	0.00	19,052.00	3,422,349.49
6/2/23	2000-9901	Check	351	4418		Check	JEROMY FOSHEE	AP:ASPHALT/DAVIS R	0.00	17,435.00	3,404,914.49
6/2/23	2000-9901	Check	352	4419		Check	ENTERGY	AP:ACCT# 709501	0.00	506.28	3,404,408.21
6/2/23	2000-9901	Check	353	4420		Check	ENTERGY	AP:ACCT# 709592	0.00	259.63	3,404,148.58
6/2/23	2000-9901	Check	354	4421		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	14,388.42	3,389,760.16
6/2/23	2000-9901	Check	355	4422		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	2,474.11	3,387,286.05
6/2/23	2000-9901	Check	356	4423		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	24,059.66	3,363,226.39
6/2/23	2000-9901	Check	357	4424		Check	BRENT PAYNE	AP:REIMB DONUTS FO	0.00	42.40	3,363,183.99
6/2/23	2000-9901	Check	358	4425		Check	JEROMY FOSHEE	AP:ASPHALT-SHINN L	0.00	20,315.00	3,342,868.99
6/2/23	2000-9901	Check	359	4426		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	221.21	3,342,647.78
6/2/23	2000-9901	Check	360	4427		Check	CUSTOM PAVEMENT MAINTENAN	AP:GUARDRAIL REPAI	0.00	2,250.00	3,340,397.78
6/2/23	2000-9901	Check	361	4428		Check	JEROMY FOSHEE	AP:ASPHALT/ALBERT	0.00	24,330.00	3,316,067.78
6/2/23	2000-9901	Check	362	4429		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	484.97	3,315,582.81
6/2/23	2000-9901	Check	363	4430		Check	ROY'S HEATING AND COOLING, I	AP:RECEPTACLES/SW	0.00	1,534.72	3,314,048.09
6/2/23	2000-9901	Check	364	4431		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	947.26	3,313,100.83
6/2/23	2000-9901	Check	365	4432		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	22.98	3,313,077.85
6/2/23	2000-9901	Check	366	4433		Check	JOHNNY'S SHOP & TRUCK SALES	AP:REPAIR SEAT BAC	0.00	273.75	3,312,804.10
6/2/23	2000-9901	Check	367	4434		Check	RIVER VALLEY TINTING AND GLA	AP:CHIP REPAIR-2022	0.00	54.50	3,312,749.60
6/2/23	2000-9901	Check	368	4435		Check	CUSTOM AUTO PAINTS, INC	AP:PROMAX FLAT BLA	0.00	38.45	3,312,711.15
6/2/23	2000-9901	Check	369	4436		Check	LACAL EQUIPMENT INC	AP:ACCT# 00-0015132	0.00	4,723.20	3,307,987.95
6/2/23	2000-9901	Check	370	4437		Check	CINTAS	AP:ACCT# 16262952	0.00	402.16	3,307,585.79
6/2/23	2000-9901	Check	371	4438		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIV	0.00	745.48	3,306,840.31
6/5/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	June Settlement	227.84	0.00	3,307,068.15
6/5/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June Settlement	0.00	4.56	3,307,063.59
6/5/23	2000-8754	Sale Of Fuel			660	Receipt	State Of Arkansas	AR Game & Fish (April 2	123.30	0.00	3,307,186.89
6/6/23	2000-8753	Sale Of Tile, Culvert And Bands			669	Receipt	Chester H Leonard	Tiles sales	945.00	0.00	3,308,131.89
6/7/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8999 Drug Contr	Claim 55	756.11	0.00	3,308,888.00
6/7/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 6	78.04	0.00	3,308,966.04
6/7/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 406	10,696.40	0.00	3,319,662.44
6/7/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 337	701.82	0.00	3,320,364.26
6/7/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 444	228.17	0.00	3,320,592.43
6/7/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 1435	14,247.85	0.00	3,334,840.28

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/7/23	2000-9901	Check	372	4509		Check	JEROMY FOSHEE	AP:ASPHALT/PINE HIL	0.00	18,725.00	3,316,115.28
6/7/23	2000-9901	Check	373	4510		Check	BAKER REFRIGERATION & AIR C	AP:SERVICE ICE MAC	0.00	648.18	3,315,467.10
6/7/23	2000-9901	Check	374	4511		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	3,323.93	3,312,143.17
6/7/23	2000-9901	Check	375	4512		Check	SIDNEY GRAY	AP:REIMB REG ON UNI	0.00	11.00	3,312,132.17
6/7/23	2000-9901	Check	376	4513		Check	JEROMY FOSHEE	AP:ASPHALT-WALNUT	0.00	24,750.00	3,287,382.17
6/7/23	2000-9901	Check	377	4514		Check	JEROMY FOSHEE	AP:ASPHALT-GEROT	0.00	14,646.00	3,272,736.17
6/7/23	2000-9901	Check	378	4515		Check	TYLER HIGGS	AP:REIMB FOR CDL FE	0.00	53.80	3,272,682.37
6/7/23	2000-9901	Check	379	4516		Check	SESARIO MULDER	AP:REIMB FOR CDL FE	0.00	54.00	3,272,628.37
6/7/23	2000-9901	Check	380	4517		Check	JEROMY FOSHEE	AP:ASHALT-EAGLE LA	0.00	10,540.00	3,262,088.37
6/7/23	2000-9901	Check	381	4518		Check	ARKANSAS DEPT OF TRANSPOR	AP:JOB SA5863-OVER	0.00	74,095.84	3,187,992.53
6/7/23	2000-9901	Check	382	4519		Check	BLACKSTONE CONSTRUCTION, L	AP:ASPHALT-BLUFF VI	0.00	35,978.16	3,152,014.37
6/7/23	2000-9901	Check	383	4520		Check	FIRST NATIONAL BANK	AP:DUMP TKPMT2-LO	0.00	12,705.70	3,139,308.67
6/7/23	2000-9901	Check	384	4521		Check	FIRST NATIONAL BANK	AP:PMT#5-RD GRADE	0.00	20,375.90	3,118,932.77
6/7/23	2000-9901	Check	385	4522		Check	FIRST NATIONAL BANK	AP:PMT#4-1 RD GRAD	0.00	5,394.97	3,113,537.80
6/7/23	2000-9901	Check	386	4523		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	69.80	3,113,468.00
6/7/23	2000-9901	Check	387	4524		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	4,746.42	3,108,721.58
6/7/23	2000-9901	Check	388	4525		Check	STERLING STEEL	AP:ANGLE IRON/HRF/	0.00	932.46	3,107,789.12
6/7/23	2000-9901	Check	389	4526		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	395.54	3,107,393.58
6/7/23	2000-9901	Check	390	4527		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	2,449.26	3,104,944.32
6/7/23	2000-9901	Check	391	4528		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	671.90	3,104,272.42
6/7/23	2000-9901	Check	392	4529		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	904.42	3,103,368.00
6/7/23	2000-9901	Check	393	4530		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SVS/ALIG	0.00	4,029.33	3,099,338.67
6/7/23	2000-9901	Check	394	4531		Check	JEROMY FOSHEE	AP:ASPHALT-INTERSE	0.00	14,500.00	3,084,838.67
6/7/23	2000-9901	Check	395	4532		Check	BRENT PAYNE	AP:REIMB DONUTS/U	0.00	32.99	3,084,805.68
6/8/23	2000-9901	Check	396	4583		Check	FAO, US ARMY	AP:ADMIN FEE- EASE	0.00	300.00	3,084,505.68
6/9/23	2000-7002	Highway Revenue Turnback			686	Receipt	State Of Arkansas-CAMA	May Settlement	152,935.87	0.00	3,237,441.55
6/9/23	2000-7002	Highway Revenue Turnback			686	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	3,058.72	3,234,382.83
6/9/23	2000-7006	Severance Taxes			685	Receipt	State Of Arkansas-CAMA	May Settlement	4,241.88	0.00	3,238,624.71
6/9/23	2000-7006	Severance Taxes			685	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	84.84	3,238,539.87
6/9/23	2000-7006	Severance Taxes			691	Receipt	State Of Arkansas	5% Nat Gas	408.00	0.00	3,238,947.87
6/9/23	2000-7006	Severance Taxes			691	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	8.16	3,238,939.71
6/12/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/1-11/2023 Settlement	277,650.22	0.00	3,516,589.93
6/12/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/1-11/2023 Settlement	0.00	5,553.00	3,511,036.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/23	2000-8754	Sale Of Fuel			699	Receipt	Friendship Community Care	Sr Activity Ctr (May 202	1,115.14	0.00	3,512,152.07
6/14/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,140.82	3,511,011.25
6/14/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.66	3,509,790.59
6/14/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,098.02	3,508,692.57
6/14/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	3,507,100.24
6/14/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,059.53	3,506,040.71
6/14/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,386.18	3,504,654.53
6/14/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,131.55	3,503,522.98
6/14/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,502,244.63
6/14/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,145.64	3,501,098.99
6/14/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,150.82	3,499,948.17
6/14/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,105.45	3,498,842.72
6/14/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,194.72	3,497,648.00
6/14/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,003.57	3,496,644.43
6/14/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	915.11	3,495,729.32
6/14/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,165.75	3,494,563.57
6/14/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	712.77	3,493,850.80
6/14/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,005.61	3,492,845.19
6/14/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	853.20	3,491,991.99
6/14/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,501.20	3,490,490.79
6/14/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,010.50	3,489,480.29
6/14/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.90	3,488,329.39
6/14/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,118.25	3,487,211.14
6/14/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	924.54	3,486,286.60
6/14/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,104.83	3,485,181.77
6/14/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	821.46	3,484,360.31
6/14/23	2000-9901	Check	397	4643		Check	JAMES DUVALL	AP:REIMB BOOTS	0.00	118.14	3,484,242.17
6/14/23	2000-9901	Check	398	4644		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	353.04	3,483,889.13
6/14/23	2000-9901	Check	399	4645		Check	WELSCO INC	AP:ACCT# 67018	0.00	237.43	3,483,651.70
6/14/23	2000-9901	Check	400	4646		Check	CLARK MACHINERY COMPANY	AP:ACCT# CPOP001	0.00	230.85	3,483,420.85
6/14/23	2000-9901	Check	401	4647		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	2,957.25	3,480,463.60
6/14/23	2000-9901	Check	402	4648		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	1,646.35	3,478,817.25

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	2000-9901	Check	403	4649		Check	RIGGS CAT	AP:ACCT# 190200	0.00	394.85	3,478,422.40
6/14/23	2000-9901	Check	404	4650		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	359.70	3,478,062.70
6/14/23	2000-9901	Check	405	4651		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	27.77	3,478,034.93
6/14/23	2000-9901	Check	406	4652		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	179.20	3,477,855.73
6/14/23	2000-9901	Check	407	4653		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.15	3,477,729.58
6/14/23	2000-9901	Check	408	4654		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	520.85	3,477,208.73
6/14/23	2000-9901	Check	409	4655		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	217.62	3,476,991.11
6/14/23	2000-9901	Check	410	4656		Check	ENTERGY	AP:ACCT# 62863899	0.00	183.00	3,476,808.11
6/14/23	2000-9901	Check	411	4657		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.51	3,476,714.60
6/15/23	2000-7117	Holla Bend Refuge Revenue Sharing			719	Receipt	U S TREASURY	Fy 2022 Fish & Wildlife	608.50	0.00	3,477,323.10
6/15/23	2000-7117	Holla Bend Refuge Revenue Sharing			719	Comm Rec Out	U S TREASURY	Fy 2022 Fish & Wildlife	0.00	12.17	3,477,310.93
6/15/23	2000-9901	Check	413	4722		Check	VALIC	AP:PPE 6/16/2023	0.00	100.00	3,477,210.93
6/15/23	2000-9905	No Check	414	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emps Ded PPE 6/16	0.00	1,220.00	3,475,990.93
6/15/23	2000-9905	No Check	415	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,315.58	3,467,675.35
6/15/23	2000-9905	No Check	418	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,630.54	3,460,044.81
6/16/23	2000-8757	Refund/Reimbursement			725	Receipt	State Of Arkansas	Sales & Use Tax Rebate	27.88	0.00	3,460,072.69
6/16/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 417-MHBF	0.00	11,687.50	3,448,385.19
6/16/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 416-Group Life	0.00	76.91	3,448,308.28
6/19/23	2000-8712	Sale Of Materials			730	Receipt	Cunningham Metals Inc.	June Settlement	6,079.60	0.00	3,454,387.88
6/19/23	2000-8754	Sale Of Fuel			729	Receipt	Crow Mountain Fire Dept	May Settlement	114.65	0.00	3,454,502.53
6/19/23	2000-8757	Refund/Reimbursement			731	Receipt	City Of Russellville	May Settlement	405.00	0.00	3,454,907.53
6/19/23	2000-8757	Refund/Reimbursement			733	Receipt	State Of Arkansas	Sales & Use Tax Rebate	83.85	0.00	3,454,991.38
6/21/23	2000-9901	Check	419	4771		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	14.62	3,454,976.76
6/21/23	2000-9901	Check	420	4772		Check	RANDALL HEFLEY	AP:IMBURSE FOR BO	0.00	150.00	3,454,826.76
6/21/23	2000-9901	Check	421	4773		Check	GENSCO TIRE	AP:TIRES FOR ROTAR	0.00	1,874.00	3,452,952.76
6/21/23	2000-9901	Check	422	4774		Check	WELSCO INC	AP:ACCT# 67018	0.00	253.43	3,452,699.33
6/21/23	2000-9901	Check	423	4775		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	6,975.58	3,445,723.75
6/21/23	2000-9901	Check	424	4776		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	25,604.97	3,420,118.78
6/22/23	2000-8753	Sale Of Tile, Culvert And Bands			747	Receipt	Samantha Meredith	Tile	2,780.00	0.00	3,422,898.78
6/23/23	2000-9901	Check	425	4825		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	240.19	3,422,658.59
6/23/23	2000-9901	Check	426	4826		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	5.44	3,422,653.15
6/23/23	2000-9901	Check	427	4827		Check	DENNIS LOCK AND SAFE	AP:COMBO LOCKS & K	0.00	55.25	3,422,597.90
6/23/23	2000-9901	Check	428	4828		Check	PRICE'S TOWN & COUNTRY STO	AP:WATER HOSE/ 2.5	0.00	1,024.00	3,421,573.90

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/23	2000-9901	Check	429	4829		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	56,138.73	3,365,435.17
6/23/23	2000-9901	Check	430	4830		Check	CINTAS	AP:ACCT# 16250749	0.00	48.83	3,365,386.34
6/26/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/12-25/2023 Settlement	8,499.79	0.00	3,373,886.13
6/26/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/12-25/2023 Settlement	0.00	170.00	3,373,716.13
6/27/23	2000-8712	Sale Of Materials			762	Receipt	City Of Russellville	Invoice #102	1,000.00	0.00	3,374,716.13
6/27/23	2000-9901	Check	431	4883		Check	ENTERGY	AP:ACCT# 709501	0.00	533.02	3,374,183.11
6/27/23	2000-9901	Check	432	4884		Check	ENTERGY	AP:ACCT# 709592	0.00	259.07	3,373,924.04
6/27/23	2000-9901	Check	433	4885		Check	BRENT PAYNE	AP:REIMBURSE FOR D	0.00	47.65	3,373,876.39
6/27/23	2000-9901	Check	434	4886		Check	SALT CREEK PAVING & CONSTR	AP:P.O NUMBER 2301	0.00	186,589.10	3,187,287.29
6/28/23	2000-8757	Refund/Reimbursement			768	Receipt	Danny Akins	Bluff View Drive	9,052.50	0.00	3,196,339.79
6/28/23	2000-8757	Refund/Reimbursement			769	Receipt	Shannon Property	Bluff View Drive	1,998.75	0.00	3,198,338.54
6/28/23	2000-8757	Refund/Reimbursement			770	Receipt	Brayberry Farm, LLC	Bluff View Drive	2,989.08	0.00	3,201,327.62
6/28/23	2000-8757	Refund/Reimbursement			771	Receipt	Cherly L Couch	Bluff View Drive	1,998.75	0.00	3,203,326.37
6/28/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	809.67	3,202,516.70
6/28/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,104.83	3,201,411.87
6/28/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	924.54	3,200,487.33
6/28/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,118.25	3,199,369.08
6/28/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.90	3,198,218.18
6/28/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	998.72	3,197,219.46
6/28/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,490.09	3,195,729.37
6/28/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	853.20	3,194,876.17
6/28/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	993.09	3,193,883.08
6/28/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	712.77	3,193,170.31
6/28/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,165.75	3,192,004.56
6/28/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	915.11	3,191,089.45
6/28/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,003.57	3,190,085.88
6/28/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,189.07	3,188,896.81
6/28/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,105.45	3,187,791.36
6/28/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,139.04	3,186,652.32
6/28/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,145.64	3,185,506.68
6/28/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,278.35	3,184,228.33
6/28/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,131.55	3,183,096.78

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,374.40	3,181,722.38
6/28/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,059.53	3,180,662.85
6/28/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,579.07	3,179,083.78
6/28/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,086.97	3,177,996.81
6/28/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,209.16	3,176,787.65
6/28/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,127.56	3,175,660.09
6/29/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 443-Aflac	0.00	1,772.80	3,173,887.29
6/29/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 442-MASA	0.00	116.28	3,173,771.01
6/29/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 441-JTS	0.00	3,191.26	3,170,579.75
6/29/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 440-Legal Shield	0.00	23.90	3,170,555.85
6/29/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 445-LTD	0.00	311.25	3,170,244.60
6/29/23	2000-9901	Check	436	4948		Check	VALIC	AP:PPE 6/30/2023	0.00	100.00	3,170,144.60
6/29/23	2000-9905	No Check	437	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/30	0.00	1,220.00	3,168,924.60
6/29/23	2000-9905	No Check	438	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,140.81	3,166,783.79
6/29/23	2000-9905	No Check	439	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,455.59	3,158,328.20
6/29/23	2000-9905	No Check	444	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,630.54	3,150,697.66
6/30/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	16,059.47	0.00	3,166,757.13
6/30/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	321.19	3,166,435.94
7/3/23	2000-7102	Federal Forest Reserve			786	Receipt	State Of Arkansas-CAMA	June Settlement	4,457.30	0.00	3,170,893.24
7/3/23	2000-7102	Federal Forest Reserve			786	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	89.15	3,170,804.09
7/3/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/26-30/2023 Settlement	5,828.13	0.00	3,176,632.22
7/3/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/26-30/2023 Settlement	0.00	116.56	3,176,515.66
7/3/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	530.37	0.00	3,177,046.03
7/3/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	June Settlement	0.00	10.61	3,177,035.42
7/3/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	512.80	0.00	3,177,548.22
7/3/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	June Settlement	0.00	10.26	3,177,537.96
7/5/23	2000-7002	Highway Revenue Turnback			808	Receipt	State Of Arkansas-CAMA	June Settlement	149,661.75	0.00	3,327,199.71
7/5/23	2000-7002	Highway Revenue Turnback			808	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,993.24	3,324,206.47
7/5/23	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	677.07	0.00	3,324,883.54
7/5/23	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	July Settlement	0.00	13.54	3,324,870.00
7/5/23	2000-7006	Severance Taxes			804	Receipt	State Of Arkansas-CAMA	June Settlement	4,864.09	0.00	3,329,734.09
7/5/23	2000-7006	Severance Taxes			804	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	97.28	3,329,636.81
7/5/23	2000-7006	Severance Taxes			807	Receipt	State Of Arkansas-CAMA	June Settlement	2,498.68	0.00	3,332,135.49

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/23	2000-7006	Severance Taxes			807	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	49.97	3,332,085.52
7/5/23	2000-7006	Severance Taxes			812	Receipt	State Of Arkansas-CAMA	June Settlement	1,540.97	0.00	3,333,626.49
7/5/23	2000-7006	Severance Taxes			812	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	30.82	3,333,595.67
7/5/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	4,772.68	0.00	3,338,368.35
7/5/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online June Settlement	0.00	95.45	3,338,272.90
7/5/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	183.23	0.00	3,338,456.13
7/5/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online June Settlement	0.00	3.66	3,338,452.47
7/5/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	986.42	0.00	3,339,438.89
7/5/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online June Settlement	0.00	19.73	3,339,419.16
7/5/23	2000-9901	Check	446	4989		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1504842	0.00	765.95	3,338,653.21
7/5/23	2000-9901	Check	447	4990		Check	FLETCHER OIL COMPANY	AP:DIESEL	0.00	18,343.99	3,320,309.22
7/5/23	2000-9901	Check	448	4991		Check	FIRST NATIONAL BANK	AP:DUMP TKS PMT#3/	0.00	12,705.70	3,307,603.52
7/5/23	2000-9901	Check	449	4992		Check	FIRST NATIONAL BANK	AP:GRADERS PMT#6/3	0.00	20,375.90	3,287,227.62
7/5/23	2000-9901	Check	450	4993		Check	FIRST NATIONAL BANK	AP:GRADER PMT#5/30	0.00	5,394.97	3,281,832.65
7/7/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	July Settlement	106.34	0.00	3,281,938.99
7/7/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	July Settlement	0.00	2.13	3,281,936.86
7/7/23	2000-8754	Sale Of Fuel			827	Receipt	State Of Arkansas	A G & F May Settlement	231.44	0.00	3,282,168.30
7/10/23	2000-7006	Severance Taxes			847	Receipt	State Of Arkansas	5% Nat Gas	240.00	0.00	3,282,408.30
7/10/23	2000-7006	Severance Taxes			847	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	4.80	3,282,403.50
7/10/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/01-09/2023 Settlement	2,668.29	0.00	3,285,071.79
7/10/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/01-09/2023 Settlement	0.00	53.37	3,285,018.42
7/10/23	2000-8757	Refund/Reimbursement			841	Receipt	State Of Arkansas	Sales & Use Tax Rebate	477.23	0.00	3,285,495.65
7/11/23	2000-9901	Check	451	5076		Check	CURTIS CONSTRUCTION INC	AP:PIPES IN NEW COU	0.00	5,000.00	3,280,495.65
7/11/23	2000-9901	Check	452	5077		Check	LOWES	AP:ACCT# 9800092976	0.00	296.89	3,280,198.76
7/11/23	2000-9901	Check	453	5078		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	552.02	3,279,646.74
7/11/23	2000-9901	Check	454	5079		Check	J.R. CUSTOMS	AP:INSTALL EMERGE	0.00	1,050.00	3,278,596.74
7/11/23	2000-9901	Check	455	5080		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	3,323.93	3,275,272.81
7/11/23	2000-9901	Check	456	5081		Check	B & B RADIO	AP:ACCT#0000860	0.00	904.70	3,274,368.11
7/11/23	2000-9901	Check	457	5082		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	9.81	3,274,358.30
7/11/23	2000-9901	Check	458	5083		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	79.44	3,274,278.86
7/11/23	2000-9901	Check	459	5084		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,464.13	3,272,814.73
7/11/23	2000-9901	Check	460	5085		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	55.54	3,272,759.19

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/23	2000-9901	Check	461	5086		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC210	0.00	306.82	3,272,452.37
7/11/23	2000-9901	Check	462	5087		Check	RUSH ADMINISTRATIVE SERVICE	AP:ACCT# 589787	0.00	1,030.05	3,271,422.32
7/11/23	2000-9901	Check	463	5088		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIVS	0.00	254.61	3,271,167.71
7/11/23	2000-9901	Check	464	5089		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	4,985.65	3,266,182.06
7/11/23	2000-9901	Check	465	5090		Check	WELSCO INC	AP:ACCT# 67018	0.00	325.19	3,265,856.87
7/11/23	2000-9901	Check	466	5091		Check	AAC RISK MANAGEMENT FUND	AP:MEMBER#01RMF11	0.00	7,234.00	3,258,622.87
7/11/23	2000-9901	Check	467	5092		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	23,525.39	3,235,097.48
7/11/23	2000-9901	Check	468	5093		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	3,478.74	3,231,618.74
7/11/23	2000-9901	Check	469	5094		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	295.36	3,231,323.38
7/11/23	2000-9901	Check	470	5095		Check	SIDNEY GRAY	AP:REIMBURSEMENT	0.00	74.00	3,231,249.38
7/11/23	2000-9901	Check	471	5096		Check	SIDNEY GRAY	AP:REIMBURSE FOR A	0.00	817.49	3,230,431.89
7/11/23	2000-9901	Check	472	5097		Check	B & B RADIO	AP:ACCT# 0000860	0.00	70.85	3,230,361.04
7/11/23	2000-9901	Check	473	5098		Check	S F I	AP:REPLACED CYL &	0.00	285.85	3,230,075.19
7/11/23	2000-9901	Check	474	5099		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	432.15	3,229,643.04
7/11/23	2000-9901	Check	475	5100		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,963.57	3,226,679.47
7/12/23	2000-8753	Sale Of Tile, Culvert And Bands			865	Receipt	Logan Portor	Tile	1,000.00	0.00	3,227,679.47
7/12/23	2000-8753	Sale Of Tile, Culvert And Bands			866	Receipt	Rusty Davis	Tile	770.00	0.00	3,228,449.47
7/12/23	2000-8757	Refund/Reimbursement			864	Receipt	Danny Akins	Bluff View Drive	1,950.00	0.00	3,230,399.47
7/12/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 1647	14,863.50	0.00	3,245,262.97
7/12/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 553	222.15	0.00	3,245,485.12
7/12/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 396	953.74	0.00	3,246,438.86
7/12/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 475	11,467.80	0.00	3,257,906.66
7/12/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 7	85.42	0.00	3,257,992.08
7/12/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8999 Drug Contr	Claim 64	587.21	0.00	3,258,579.29
7/12/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 476-MHBF	0.00	12,155.00	3,246,424.29
7/12/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 477-Group Life	0.00	80.29	3,246,344.00
7/12/23	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	251.20	3,246,092.80
7/12/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	821.46	3,245,271.34
7/12/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	3,244,169.57
7/12/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	3,242,276.44
7/12/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	3,241,355.04
7/12/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	3,240,239.99
7/12/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	3,239,092.33

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,007.30	3,238,085.03
7/12/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,501.20	3,236,583.83
7/12/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	3,235,733.83
7/12/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,005.61	3,234,728.22
7/12/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	3,234,018.59
7/12/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	3,232,856.04
7/12/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.83	3,231,944.21
7/12/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	3,230,943.71
7/12/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,191.05	3,229,752.66
7/12/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	3,228,650.35
7/12/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,150.82	3,227,499.53
7/12/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	3,226,357.10
7/12/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	3,225,082.42
7/12/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,128.48	3,223,953.94
7/12/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	3,222,571.54
7/12/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.21	3,221,515.33
7/12/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	3,219,923.00
7/12/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,094.23	3,218,828.77
7/12/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.66	3,217,608.11
7/12/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,137.61	3,216,470.50
7/13/23	2000-9901	Check	479	5165		Check	VALIC	AP:DEDUCTIONS PPE	0.00	100.00	3,216,370.50
7/13/23	2000-9905	No Check	480	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/14	0.00	1,220.00	3,215,150.50
7/13/23	2000-9905	No Check	481	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,416.60	3,205,733.90
7/13/23	2000-9905	No Check	482	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,543.42	3,197,190.48
7/14/23	2000-8706	Miscellaneous			877	Receipt	Shane Jones	E Colindres TR-17-6677	30.00	0.00	3,197,220.48
7/14/23	2000-8706	Miscellaneous			877	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.60	3,197,219.88
7/18/23	2000-8754	Sale Of Fuel			883	Receipt	Friendship Community Care	Sr Activity Ctr (June 202	1,143.39	0.00	3,198,363.27
7/18/23	2000-8754	Sale Of Fuel			884	Receipt	Crow Mountain Fire Dept	June 2023	189.09	0.00	3,198,552.36
7/19/23	2000-9901	Check	483	5228		Check	ROBERT L EVANS	AP:REPAIRED HAIL DA	0.00	100.00	3,198,452.36
7/19/23	2000-9901	Check	484	5229		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO A 202	0.00	11,539.90	3,186,912.46
7/19/23	2000-9901	Check	485	5230		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL ROAD	0.00	397,857.25	2,789,055.21
7/19/23	2000-9901	Check	486	5231		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	5,931.76	2,783,123.45

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/19/23	2000-9901	Check	487	5232		Check	CINTAS	AP:ACCT# 16262952	0.00	513.24	2,782,610.21
7/19/23	2000-9901	Check	488	5233		Check	FLETCHER OIL COMPANY	AP:UNI1203 GASOLINE	0.00	25,288.75	2,757,321.46
7/19/23	2000-9901	Check	489	5234		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	235.02	2,757,086.44
7/19/23	2000-9901	Check	490	5235		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	210.39	2,756,876.05
7/19/23	2000-9901	Check	491	5236		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	806.76	2,756,069.29
7/19/23	2000-9901	Check	492	5237		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,554.60	2,754,514.69
7/19/23	2000-9901	Check	493	5238		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	65.49	2,754,449.20
7/19/23	2000-9901	Check	494	5239		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.18	2,754,323.02
7/19/23	2000-9901	Check	495	5240		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	8,332.48	2,745,990.54
7/19/23	2000-9901	Check	496	5241		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	543.93	2,745,446.61
7/19/23	2000-9901	Check	497	5242		Check	ENTERGY	AP:ACCT# 62863899	0.00	182.98	2,745,263.63
7/19/23	2000-9901	Check	498	5243		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.51	2,745,170.12
7/19/23	2000-9901	Check	499	5244		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	46.00	2,745,124.12
7/19/23	2000-9901	Check	500	5245		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	221.89	2,744,902.23
7/24/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/10-23/2023 Settlement	12,420.59	0.00	2,757,322.82
7/24/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/10-23/2023 Settlement	0.00	248.41	2,757,074.41
7/24/23	2000-8757	Refund/Reimbursement			895	Receipt	State Of Arkansas	Sales & Use Tax Rebate	175.25	0.00	2,757,249.66
7/24/23	2000-8757	Refund/Reimbursement			897	Receipt	City Of Russellville	June Settlement	405.00	0.00	2,757,654.66
7/26/23	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	738.86	2,756,915.80
7/26/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	809.67	2,756,106.13
7/26/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	2,755,004.36
7/26/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	2,753,111.23
7/26/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	2,752,189.83
7/26/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	2,751,074.78
7/26/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	2,749,927.12
7/26/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	996.25	2,748,930.87
7/26/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,484.91	2,747,445.96
7/26/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	2,746,595.96
7/26/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	995.30	2,745,600.66
7/26/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	2,744,891.03
7/26/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	2,743,728.48
7/26/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.83	2,742,816.65
7/26/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	2,741,816.15

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,185.77	2,740,630.38
7/26/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	2,739,528.07
7/26/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,138.31	2,738,389.76
7/26/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	2,737,247.33
7/26/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	2,735,972.65
7/26/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,128.48	2,734,844.17
7/26/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,369.88	2,733,474.29
7/26/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.21	2,732,418.08
7/26/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,579.81	2,730,838.27
7/26/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,082.45	2,729,755.82
7/26/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,209.85	2,728,545.97
7/26/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,125.83	2,727,420.14
7/26/23	2000-9901	Check	501	5362		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	6,066.50	2,721,353.64
7/26/23	2000-9901	Check	502	5363		Check	WESTON PETROLEUM, LLC	AP:BULK 15W40	0.00	2,828.22	2,718,525.42
7/26/23	2000-9901	Check	503	5364		Check	DANNY HIGGINS	AP:BOOT REIMB	0.00	108.99	2,718,416.43
7/26/23	2000-9901	Check	504	5365		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001 (	0.00	6,114.90	2,712,301.53
7/26/23	2000-9901	Check	505	5366		Check	CINTAS	AP:ACCT# 16250749	0.00	7.79	2,712,293.74
7/26/23	2000-9901	Check	506	5367		Check	SALT CREEK PAVING & CONSTR	AP:2301-POPE CO CHI	0.00	144,822.74	2,567,471.00
7/26/23	2000-9901	Check	507	5368		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	57.28	2,567,413.72
7/26/23	2000-9901	Check	508	5369		Check	ENTERGY	AP:ACCT# 709501	0.00	599.46	2,566,814.26
7/26/23	2000-9901	Check	509	5370		Check	ENTERGY	AP:ACCT# 709592	0.00	227.20	2,566,587.06
7/27/23	2000-9905	No Check	512	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/28	0.00	1,220.00	2,565,367.06
7/27/23	2000-9905	No Check	513	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,369.31	2,562,997.75
7/27/23	2000-9905	No Check	515	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,626.76	2,554,370.99
7/27/23	2000-9905	No Check	514	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,640.89	2,544,730.10
7/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 516-LTD	0.00	335.46	2,544,394.64
7/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 517-Legal Shield	0.00	23.90	2,544,370.74
7/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 518-Aflac	0.00	1,772.80	2,542,597.94
7/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 519-JTS	0.00	3,191.26	2,539,406.68
7/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 520-MASA	0.00	129.20	2,539,277.48
7/28/23	2000-9901	Check	511	5437		Check	VALIC	AP:DEDUCTIONS PPE	0.00	100.00	2,539,177.48
7/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	14,710.03	0.00	2,553,887.51

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	294.20	2,553,593.31
8/1/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/24-31/2023 Settlement	8,892.69	0.00	2,562,486.00
8/1/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/24-31/2023 Settlement	0.00	177.85	2,562,308.15
8/1/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	755.70	0.00	2,563,063.85
8/1/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	July Settlement	0.00	15.11	2,563,048.74
8/1/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	528.70	0.00	2,563,577.44
8/1/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	July Settlement	0.00	10.57	2,563,566.87
8/1/23	2000-8718	Insurance Proceeds (Casualty Claim)			930	Receipt	Farm Bureau Insurance	Claim #03A01944984	4,930.00	0.00	2,568,496.87
8/2/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	5,000.20	0.00	2,573,497.07
8/2/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online July Settlement	0.00	100.00	2,573,397.07
8/2/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	258.34	0.00	2,573,655.41
8/2/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online July Settlement	0.00	5.17	2,573,650.24
8/2/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	748.26	0.00	2,574,398.50
8/2/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online July Settlement	0.00	14.97	2,574,383.53
8/2/23	2000-9901	Check	521	5583		Check	JEREMY CHRONISTER	AP:REIMB FOR BOOTS	0.00	150.00	2,574,233.53
8/2/23	2000-9901	Check	522	5584		Check	BRENT PAYNE	AP:REIMB FOR DONUT	0.00	47.65	2,574,185.88
8/2/23	2000-9901	Check	523	5585		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	3,323.93	2,570,861.95
8/2/23	2000-9901	Check	524	5586		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	257.55	2,570,604.40
8/2/23	2000-9901	Check	525	5587		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	643.10	2,569,961.30
8/2/23	2000-9901	Check	526	5588		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0520597	0.00	126.10	2,569,835.20
8/2/23	2000-9901	Check	527	5589		Check	FIRST NATIONAL BANK	AP:PAYMENT# 6 LOAN	0.00	5,394.97	2,564,440.23
8/2/23	2000-9901	Check	528	5590		Check	FIRST NATIONAL BANK	AP:PMT#4 LN#3002949	0.00	12,705.70	2,551,734.53
8/2/23	2000-9901	Check	529	5591		Check	FIRST NATIONAL BANK	AP:PMT#7 LN#3002827	0.00	20,375.90	2,531,358.63
8/2/23	2000-9901	Check	530	5592		Check	SALT CREEK PAVING & CONSTR	AP:2301-POPE CO CHI	0.00	398,991.50	2,132,367.13
8/2/23	2000-9901	Check	531	5593		Check	JOHNNY'S SHOP & TRUCK SALES	AP:REPAIRED & RECO	0.00	547.50	2,131,819.63
8/2/23	2000-9901	Check	532	5594		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	993.02	2,130,826.61
8/2/23	2000-9901	Check	533	5595		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	222.66	2,130,603.95
8/2/23	2000-9901	Check	534	5596		Check	STERLING STEEL	AP:PARTS & SHOP SE	0.00	2,096.29	2,128,507.66
8/2/23	2000-9901	Check	535	5597		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIVS	0.00	837.08	2,127,670.58
8/2/23	2000-9901	Check	536	5598		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	20,394.63	2,107,275.95
8/2/23	2000-9901	Check	537	5599		Check	CINTAS	AP:ACCT# 16253361	0.00	508.12	2,106,767.83
8/3/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 1886	13,758.54	0.00	2,120,526.37
8/3/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 627	177.76	0.00	2,120,704.13

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 443	707.39	0.00	2,121,411.52
8/3/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 530	10,490.90	0.00	2,131,902.42
8/3/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 8	84.39	0.00	2,131,986.81
8/4/23	2000-8757	Refund/Reimbursement			950	Receipt	State Of Arkansas	Sales & Use Tax Rebate	30.18	0.00	2,132,016.99
8/4/23	2000-8757	Refund/Reimbursement			951	Receipt	State Of Arkansas	Sales & Use Tax Rebate	161.97	0.00	2,132,178.96
8/7/23	2000-7006	Severance Taxes			961	Receipt	State Of Arkansas	5% Nat Gas	106.00	0.00	2,132,284.96
8/7/23	2000-7006	Severance Taxes			961	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	2.12	2,132,282.84
8/7/23	2000-8753	Sale Of Tile, Culvert And Bands			962	Receipt	Dylan Ragland	Tile	950.00	0.00	2,133,232.84
8/7/23	2000-8753	Sale Of Tile, Culvert And Bands			965	Receipt	Arloe Harvey	Tile	950.00	0.00	2,134,182.84
8/7/23	2000-8754	Sale Of Fuel			963	Receipt	Crow Mountain Fire Dept	July 2023	312.16	0.00	2,134,495.00
8/7/23	2000-8754	Sale Of Fuel			964	Receipt	State Of Arkansas	AR Game & Fish (June	67.10	0.00	2,134,562.10
8/8/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/1-7/2023 Settlement	8,427.62	0.00	2,142,989.72
8/8/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/1-7/2023 Settlement	0.00	168.55	2,142,821.17
8/8/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	August Settlement	409.96	0.00	2,143,231.13
8/8/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	August Settlement	0.00	8.20	2,143,222.93
8/8/23	2000-8754	Sale Of Fuel			969	Receipt	Friendship Community Care	Sr Activity Ctr (July 2023	1,151.03	0.00	2,144,373.96
8/8/23	2000-9901	Check	538	5701		Check	COGSWELL MOTORS INC	AP:2023 FORD F150 VI	0.00	40,687.00	2,103,686.96
8/8/23	2000-9901	Check	539	5702		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	6,093.86	2,097,593.10
8/8/23	2000-9901	Check	540	5703		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	343.99	2,097,249.11
8/8/23	2000-9901	Check	541	5704		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	4,356.24	2,092,892.87
8/8/23	2000-9901	Check	542	5705		Check	STERLING STEEL	AP:HRF	0.00	230.00	2,092,662.87
8/8/23	2000-9901	Check	543	5706		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	621.58	2,092,041.29
8/8/23	2000-9901	Check	544	5707		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS/ST	0.00	633.54	2,091,407.75
8/8/23	2000-9901	Check	545	5708		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	220.75	2,091,187.00
8/8/23	2000-9901	Check	546	5709		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,653.44	2,089,533.56
8/8/23	2000-9901	Check	547	5710		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SVS/BALA	0.00	1,515.10	2,088,018.46
8/8/23	2000-9901	Check	548	5711		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	1,536.38	2,086,482.08
8/8/23	2000-9901	Check	549	5712		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	17,803.19	2,068,678.89
8/8/23	2000-9901	Check	550	5713		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	27,509.31	2,041,169.58
8/9/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 551-MHBF	0.00	12,155.00	2,029,014.58
8/9/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 552-Group Life	0.00	80.29	2,028,934.29
8/9/23	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	701.04	2,028,233.25

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	821.46	2,027,411.79
8/9/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	2,026,310.02
8/9/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	2,024,416.89
8/9/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	2,023,495.49
8/9/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	2,022,380.44
8/9/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	2,021,232.78
8/9/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,007.30	2,020,225.48
8/9/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,501.20	2,018,724.28
8/9/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	2,017,874.28
8/9/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,005.61	2,016,868.67
8/9/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	2,016,159.04
8/9/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	2,014,996.49
8/9/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.83	2,014,084.66
8/9/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	2,013,084.16
8/9/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,191.05	2,011,893.11
8/9/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	2,010,790.80
8/9/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,150.82	2,009,639.98
8/9/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	2,008,497.55
8/9/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	2,007,222.87
8/9/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,128.48	2,006,094.39
8/9/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	2,004,711.99
8/9/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.21	2,003,655.78
8/9/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	2,002,063.45
8/9/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,094.23	2,000,969.22
8/9/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.66	1,999,748.56
8/9/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,137.61	1,998,610.95
8/10/23	2000-7002	Highway Revenue Turnback			981	Receipt	State Of Arkansas-CAMA	July Settlement	183,055.80	0.00	2,181,666.75
8/10/23	2000-7002	Highway Revenue Turnback			981	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	3,661.12	2,178,005.63
8/10/23	2000-7006	Severance Taxes			980	Receipt	State Of Arkansas-CAMA	July Settlement	1,102.98	0.00	2,179,108.61
8/10/23	2000-7006	Severance Taxes			980	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	22.06	2,179,086.55
8/10/23	2000-8715	Workers Compensation Trust Divide			983	Receipt	AAC WORKERS COMP TRUST	2019 Dividend	2,945.75	0.00	2,182,032.30
8/10/23	2000-8715	Workers Compensation Trust Divide			983	Comm Rec Out	AAC WORKERS COMP TRUST	2019 Dividend	0.00	58.92	2,181,973.38
8/10/23	2000-9901	Check	554	5771		Check	VALIC	AP:PPE 8/11/2023	0.00	100.00	2,181,873.38

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/23	2000-9905	No Check	555	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/11	0.00	1,220.00	2,180,653.38
8/10/23	2000-9905	No Check	556	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,493.36	2,171,160.02
8/10/23	2000-9905	No Check	557	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,620.25	2,162,539.77
8/16/23	2000-9901	Check	558	5845		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	3,276.44	2,159,263.33
8/16/23	2000-9901	Check	559	5846		Check	J & I TRUCK ACCESSORIES AND	AP:INSTALLED TOOLB	0.00	2,017.98	2,157,245.35
8/16/23	2000-9901	Check	560	5847		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT#483863	0.00	24,956.18	2,132,289.17
8/16/23	2000-9901	Check	561	5848		Check	RIGGS CAT	AP:ACCT# 190200	0.00	6,229.99	2,126,059.18
8/16/23	2000-9901	Check	562	5849		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	41.54	2,126,017.64
8/16/23	2000-9901	Check	563	5850		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.18	2,125,891.46
8/16/23	2000-9901	Check	564	5851		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	264.63	2,125,626.83
8/16/23	2000-9901	Check	565	5852		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.51	2,125,533.32
8/16/23	2000-9901	Check	566	5853		Check	ENTERGY	AP:ACCT# 62863899	0.00	183.00	2,125,350.32
8/16/23	2000-9901	Check	567	5854		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	336.08	2,125,014.24
8/18/23	2000-8706	Miscellaneous			1007	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	2,125,034.24
8/18/23	2000-8706	Miscellaneous			1007	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.40	2,125,033.84
8/21/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/8-20/2023 Settlement	11,488.70	0.00	2,136,522.54
8/21/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/8-20/2023 Settlement	0.00	229.77	2,136,292.77
8/21/23	2000-8718	Insurance Proceeds (Casualty Claim)			1015	Receipt	State Farm Insurance	Claim #04-51D5-99P	4,190.00	0.00	2,140,482.77
8/21/23	2000-8757	Refund/Reimbursement			1013	Receipt	City Of Russellville	July Settlement	450.00	0.00	2,140,932.77
8/22/23	2000-8712	Sale Of Materials			1017	Receipt	Cunningham Metals Inc.	Rec #0334807	222.30	0.00	2,141,155.07
8/22/23	2000-9901	Check	568	5941		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	227.54	2,140,927.53
8/22/23	2000-9901	Check	569	5942		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	212.04	2,140,715.49
8/22/23	2000-9901	Check	570	5943		Check	SIDNEY GRAY	AP:REIMB VEHICLE RE	0.00	11.00	2,140,704.49
8/22/23	2000-9901	Check	571	5944		Check	JEREMY MATHIS	AP:REIMBURSE FOR B	0.00	150.00	2,140,554.49
8/22/23	2000-9901	Check	572	5945		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN- HA	0.00	46.00	2,140,508.49
8/22/23	2000-9901	Check	573	5946		Check	WELSCO INC	AP:ACCT# 67018	0.00	416.69	2,140,091.80
8/22/23	2000-9901	Check	574	5947		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	10,802.03	2,129,289.77
8/23/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,128.03	2,128,161.74
8/23/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,214.58	2,126,947.16
8/23/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,086.14	2,125,861.02
8/23/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	2,124,268.69
8/23/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.21	2,123,212.48

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	2,121,830.08
8/23/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,128.48	2,120,701.60
8/23/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	2,119,426.92
8/23/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	2,118,284.49
8/23/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,140.51	2,117,143.98
8/23/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	2,116,041.67
8/23/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,185.40	2,114,856.27
8/23/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	2,113,855.77
8/23/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.83	2,112,943.94
8/23/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	2,111,781.39
8/23/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	2,111,071.76
8/23/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	996.02	2,110,075.74
8/23/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	2,109,225.74
8/23/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,488.02	2,107,737.72
8/23/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	999.94	2,106,737.78
8/23/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	2,105,590.12
8/23/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	2,104,475.07
8/23/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	2,103,553.67
8/23/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	2,101,660.54
8/23/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	2,100,558.77
8/23/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	811.88	2,099,746.89
8/23/23	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	738.86	2,099,008.03
8/25/23	2000-8757	Refund/Reimbursement			1025	Receipt	State Of Arkansas	Sales & Use Tax Rebate	15.52	0.00	2,099,023.55
8/25/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 583-LTD	0.00	335.45	2,098,688.10
8/25/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 579-Legal Shield	0.00	23.90	2,098,664.20
8/25/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 582-MASA	0.00	129.20	2,098,535.00
8/25/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 584-Aflac	0.00	1,772.80	2,096,762.20
8/25/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 585-JTS	0.00	3,191.26	2,093,570.94
8/25/23	2000-9901	Check	576	6020		Check	VALIC	AP:PPE 8/25/2023	0.00	100.00	2,093,470.94
8/25/23	2000-9905	No Check	577	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/25	0.00	1,220.00	2,092,250.94
8/25/23	2000-9905	No Check	578	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,588.49	2,082,662.45
8/25/23	2000-9905	No Check	580	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,626.76	2,074,035.69
8/25/23	2000-9905	No Check	581	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,373.33	2,071,662.36

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/29/23	2000-8757	Refund/Reimbursement			1029	Receipt	State Of Arkansas	Sales & Use Tax Rebate	345.83	0.00	2,072,008.19
8/30/23	2000-9901	Check	586	6061		Check	AAC RISK MANAGEMENT FUND	AP:2023 FORD F150 #0	0.00	368.00	2,071,640.19
8/30/23	2000-9901	Check	587	6062		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	23,859.09	2,047,781.10
8/30/23	2000-9901	Check	588	6063		Check	ENTERGY	AP:ACCT# 709592	0.00	221.26	2,047,559.84
8/30/23	2000-9901	Check	589	6064		Check	ENTERGY	AP:ACCT# 709501	0.00	633.75	2,046,926.09
8/30/23	2000-9901	Check	590	6065		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	276.12	2,046,649.97
8/30/23	2000-9901	Check	591	6066		Check	FLETCHER OIL COMPANY	AP:FUEL	0.00	29,760.06	2,016,889.91
8/30/23	2000-9901	Check	592	6067		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	3,241.88	2,013,648.03
8/30/23	2000-9901	Check	593	6068		Check	BRENT PAYNE	AP:DONUT REIMBURS	0.00	53.26	2,013,594.77
8/30/23	2000-9901	Check	594	6069		Check	WELSCO INC	AP:ACCT# 67018	0.00	40.73	2,013,554.04
8/30/23	2000-9901	Check	595	6070		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	787.41	2,012,766.63
8/30/23	2000-9901	Check	596	6071		Check	ATWOODS OF RUSSELLVILLE	AP:PALLET OF WATER	0.00	257.75	2,012,508.88
8/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	10,835.65	0.00	2,023,344.53
8/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	216.71	2,023,127.82
9/1/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/21-31/2023 Settlement	26,428.99	0.00	2,049,556.81
9/1/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/21-31/2023 Settlement	0.00	528.58	2,049,028.23
9/1/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	979.05	0.00	2,050,007.28
9/1/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	August Settlement	0.00	19.58	2,049,987.70
9/1/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	379.29	0.00	2,050,366.99
9/1/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	August Settlement	0.00	7.59	2,050,359.40
9/1/23	2000-8757	Refund/Reimbursement			1051	Receipt	State Of Arkansas	Sales & Use Tax Rebate	11.82	0.00	2,050,371.22
9/3/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online August Settleme	10,748.19	0.00	2,061,119.41
9/3/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online August Settleme	0.00	214.96	2,060,904.45
9/3/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	107.91	0.00	2,061,012.36
9/3/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online August Settleme	0.00	2.16	2,061,010.20
9/3/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	620.07	0.00	2,061,630.27
9/3/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online August Settleme	0.00	12.40	2,061,617.87
9/6/23	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	738.86	2,060,879.01
9/6/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	821.46	2,060,057.55
9/6/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	2,058,955.78
9/6/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	2,057,062.65
9/6/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	2,056,141.25

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	2,055,026.20
9/6/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	2,053,878.54
9/6/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,007.30	2,052,871.24
9/6/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,501.20	2,051,370.04
9/6/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	2,050,520.04
9/6/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,005.61	2,049,514.43
9/6/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	2,048,804.80
9/6/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	2,047,642.25
9/6/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.83	2,046,730.42
9/6/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	2,045,729.92
9/6/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,191.05	2,044,538.87
9/6/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	2,043,436.56
9/6/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,150.82	2,042,285.74
9/6/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	2,041,143.31
9/6/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	2,039,868.63
9/6/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,128.48	2,038,740.15
9/6/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	2,037,357.75
9/6/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.21	2,036,301.54
9/6/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	2,034,709.21
9/6/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,094.23	2,033,614.98
9/6/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.66	2,032,394.32
9/6/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,137.61	2,031,256.71
9/6/23	2000-9901	Check	597	6192		Check	JEROMY FOSHEE	AP:PAVING-YUKON D	0.00	8,500.00	2,022,756.71
9/6/23	2000-9901	Check	598	6193		Check	CENTRAL RENTAL & SUPPLY OF	AP:ACCT# 64 RENTAL	0.00	632.17	2,022,124.54
9/6/23	2000-9901	Check	599	6194		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	582.23	2,021,542.31
9/6/23	2000-9901	Check	600	6195		Check	STERLING STEEL	AP:PARTS & CUTTING	0.00	1,546.63	2,019,995.68
9/6/23	2000-9901	Check	601	6196		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	776.47	2,019,219.21
9/6/23	2000-9901	Check	602	6197		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	130.76	2,019,088.45
9/6/23	2000-9901	Check	603	6198		Check	RANDY HARMAN	AP:BOOTS REIMBURS	0.00	150.00	2,018,938.45
9/6/23	2000-9901	Check	604	6199		Check	CINTAS	AP:ACCT# 16253361	0.00	603.19	2,018,335.26
9/6/23	2000-9901	Check	605	6200		Check	WELSCO INC	AP:ACCT# 67018	0.00	136.67	2,018,198.59
9/6/23	2000-9901	Check	606	6201		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,836.72	2,016,361.87
9/6/23	2000-9901	Check	607	6202		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIVS	0.00	298.36	2,016,063.51

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	2000-9901	Check	608	6203		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	249.90	2,015,813.61
9/6/23	2000-9901	Check	609	6204		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	98.94	2,015,714.67
9/6/23	2000-9901	Check	610	6205		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	70.26	2,015,644.41
9/6/23	2000-9901	Check	611	6206		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	419.98	2,015,224.43
9/6/23	2000-9901	Check	612	6207		Check	B & B RADIO	AP:ACCT# 0000860	0.00	23.98	2,015,200.45
9/6/23	2000-9901	Check	613	6208		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	265.73	2,014,934.72
9/6/23	2000-9901	Check	614	6209		Check	FIRST NATIONAL BANK	AP:LOAN# 30028298	0.00	5,394.97	2,009,539.75
9/6/23	2000-9901	Check	615	6210		Check	FIRST NATIONAL BANK	AP:GRADERSLOAN#8(	0.00	20,375.90	1,989,163.85
9/6/23	2000-9901	Check	616	6211		Check	FIRST NATIONAL BANK	AP:DTRUCKS#5LOAN#	0.00	12,705.70	1,976,458.15
9/6/23	2000-9901	Check	617	6212		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	176.08	1,976,282.07
9/6/23	2000-9901	Check	618	6213		Check	JEROMY FOSHEE	AP:PATCHING	0.00	8,200.00	1,968,082.07
9/7/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/1-6/2023 Settlement	13,344.26	0.00	1,981,426.33
9/7/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/1-6/2023 Settlement	0.00	266.89	1,981,159.44
9/7/23	2000-8757	Refund/Reimbursement			1075	Receipt	State Of Arkansas	Sales & Use Tax Rebate	509.89	0.00	1,981,669.33
9/8/23	2000-7002	Highway Revenue Turnback			1080	Receipt	State Of Arkansas-CAMA	August Settlement	242,874.84	0.00	2,224,544.17
9/8/23	2000-7002	Highway Revenue Turnback			1080	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	4,857.50	2,219,686.67
9/8/23	2000-7006	Severance Taxes			1079	Receipt	State Of Arkansas-CAMA	August Settlement	2,958.37	0.00	2,222,645.04
9/8/23	2000-7006	Severance Taxes			1079	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	59.17	2,222,585.87
9/8/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 623-MHBF	0.00	12,155.00	2,210,430.87
9/8/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 624-Group Life	0.00	80.29	2,210,350.58
9/8/23	2000-9901	Check	620	6284		Check	VALIC	AP:PPE 9/8/2023	0.00	100.00	2,210,250.58
9/8/23	2000-9905	No Check	621	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/8/	0.00	1,220.00	2,209,030.58
9/8/23	2000-9905	No Check	622	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,499.84	2,199,530.74
9/8/23	2000-9905	No Check	625	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,626.76	2,190,903.98
9/12/23	2000-7101	Federal Flood Control			1092	Receipt	State of Arkansas-CAMA Flood Cont	September Settlement	756.70	0.00	2,191,660.68
9/12/23	2000-7101	Federal Flood Control			1092	Comm Rec Out	State of Arkansas-CAMA Flood Cont	September Settlement	0.00	15.13	2,191,645.55
9/13/23	2000-8757	Refund/Reimbursement			1110	Receipt	State Of Arkansas	Sales & Use Tax Rebate	75.48	0.00	2,191,721.03
9/14/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/7-12/2023 Settlement	40,818.01	0.00	2,232,539.04
9/14/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/7-12/2023 Settlement	0.00	816.36	2,231,722.68
9/14/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 2205	16,631.91	0.00	2,248,354.59
9/14/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 786	280.51	0.00	2,248,635.10
9/14/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 534	999.25	0.00	2,249,634.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 628	11,234.80	0.00	2,260,869.15
9/14/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 10	94.26	0.00	2,260,963.41
9/14/23	2000-9901	Check	626	6358		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	1,295.93	2,259,667.48
9/14/23	2000-9901	Check	627	6359		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	894.30	2,258,773.18
9/14/23	2000-9901	Check	628	6360		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	634.46	2,258,138.72
9/14/23	2000-9901	Check	629	6361		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	944.98	2,257,193.74
9/14/23	2000-9901	Check	630	6362		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	587.41	2,256,606.33
9/14/23	2000-9901	Check	631	6363		Check	JEROMY FOSHEE	AP:PAVING BAYOU RI	0.00	13,300.00	2,243,306.33
9/14/23	2000-9901	Check	632	6364		Check	ELMO'S CRANE SERVICE, INC	AP:WALLACE RIDGE R	0.00	1,800.00	2,241,506.33
9/14/23	2000-9901	Check	633	6365		Check	TIME STRIPING INC	AP:PAVEMENT MARKI	0.00	20,547.28	2,220,959.05
9/14/23	2000-9901	Check	634	6366		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,178.43	2,219,780.62
9/14/23	2000-9901	Check	635	6367		Check	RIGGS CAT	AP:ACCT# 190200	0.00	726.41	2,219,054.21
9/15/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	September Settlement	560.43	0.00	2,219,614.64
9/15/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	September Settlement	0.00	11.21	2,219,603.43
9/17/23	2000-8757	Refund/Reimbursement			1117	Receipt	City Of Russellville	August Settlement	405.00	0.00	2,220,008.43
9/18/23	2000-7006	Severance Taxes			1119	Receipt	State Of Arkansas	5% Nat. Gas	285.00	0.00	2,220,293.43
9/18/23	2000-7006	Severance Taxes			1119	Comm Rec Out	State Of Arkansas	5% Nat. Gas	0.00	5.70	2,220,287.73
9/18/23	2000-7211	In Lieu Of Property Tax-Local			1121	Receipt	Olin	2023 PILT funds	4,166.70	0.00	2,224,454.43
9/18/23	2000-7211	In Lieu Of Property Tax-Local			1121	Comm Rec Out	Olin	2023 PILT funds	0.00	83.33	2,224,371.10
9/18/23	2000-7211	In Lieu Of Property Tax-Local			1122	Receipt	Olin	PILT 2023	1,064.70	0.00	2,225,435.80
9/18/23	2000-7211	In Lieu Of Property Tax-Local			1122	Comm Rec Out	Olin	PILT 2023	0.00	21.29	2,225,414.51
9/19/23	2000-8753	Sale Of Tile, Culvert And Bands			1123	Receipt	Bob Kalb	Tile	770.00	0.00	2,226,184.51
9/19/23	2000-8754	Sale Of Fuel			1124	Receipt	Crow Mountain Fire Dept	August 2023	237.06	0.00	2,226,421.57
9/19/23	2000-8754	Sale Of Fuel			1125	Receipt	Friendship Community Care	Sr Activity Ctr (Aug 2023	1,631.58	0.00	2,228,053.15
9/20/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8999 Drug Contr	Claim 92	720.36	0.00	2,228,773.51
9/20/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3044-8999 Drug Contr	Claim 93	662.43	0.00	2,229,435.94
9/20/23	2000-9900	Payroll	9999999	9999999		Check	CHANDLER, RITA W	PR:Employee Payroll	0.00	251.20	2,229,184.74
9/20/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	809.67	2,228,375.07
9/20/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	2,227,273.30
9/20/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	2,225,380.17
9/20/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	2,224,458.77
9/20/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	2,223,343.72
9/20/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	2,222,196.06

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	993.30	2,221,202.76
9/20/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,483.88	2,219,718.88
9/20/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	2,218,868.88
9/20/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	993.09	2,217,875.79
9/20/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	2,217,166.16
9/20/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	2,216,003.61
9/20/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.83	2,215,091.78
9/20/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	2,214,091.28
9/20/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,183.89	2,212,907.39
9/20/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	2,211,805.08
9/20/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,141.99	2,210,663.09
9/20/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	2,209,520.66
9/20/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	2,208,245.98
9/20/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,128.48	2,207,117.50
9/20/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	2,205,735.10
9/20/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.21	2,204,678.89
9/20/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	2,203,086.56
9/20/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,082.45	2,202,004.11
9/20/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,207.81	2,200,796.30
9/20/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,124.35	2,199,671.95
9/20/23	2000-9901	Check	636	6590		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	310.81	2,199,361.14
9/20/23	2000-9901	Check	637	6591		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.51	2,199,267.63
9/20/23	2000-9901	Check	638	6592		Check	ENTERGY	AP:ACCT# 62863899	0.00	183.00	2,199,084.63
9/20/23	2000-9901	Check	639	6593		Check	RIGGS CAT	AP:ACCT# 190200	0.00	10,793.23	2,188,291.40
9/20/23	2000-9901	Check	640	6594		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	215.82	2,188,075.58
9/20/23	2000-9901	Check	641	6595		Check	CINTAS	AP:ACCT# 16250749	0.00	104.32	2,187,971.26
9/20/23	2000-9901	Check	642	6596		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	324.81	2,187,646.45
9/20/23	2000-9901	Check	643	6597		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	18.50	2,187,627.95
9/20/23	2000-9901	Check	644	6598		Check	MOBLEY CONCRETE COMPANY	AP:ACCT# POPE01	0.00	5,514.75	2,182,113.20
9/20/23	2000-9901	Check	645	6599		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	5,811.25	2,176,301.95
9/20/23	2000-9901	Check	646	6600		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.48	2,176,175.47
9/20/23	2000-9901	Check	647	6601		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	4,855.86	2,171,319.61

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	2000-9901	Check	648	6602		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	6,742.51	2,164,577.10
9/21/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/13-20/2023 Settlement	41,650.54	0.00	2,206,227.64
9/21/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/13-20/2023 Settlement	0.00	833.01	2,205,394.63
9/22/23	2000-9901	Check	650	6698		Check	VALIC	AP:PPE 9/22/23	0.00	100.00	2,205,294.63
9/22/23	2000-9905	No Check	651	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,366.22	2,202,928.41
9/22/23	2000-9905	No Check	652	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/22	0.00	1,220.00	2,201,708.41
9/22/23	2000-9905	No Check	653	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,538.81	2,192,169.60
9/25/23	2000-7211	In Lieu Of Property Tax-Local			1141	Receipt	Atkins Housing Authority	PILT for 2023	200.03	0.00	2,192,369.63
9/25/23	2000-7211	In Lieu Of Property Tax-Local			1141	Comm Rec Out	Atkins Housing Authority	PILT for 2023	0.00	4.00	2,192,365.63
9/25/23	2000-8712	Sale Of Materials			1139	Receipt	Cunningham Metals Inc.	Rec #0336480	263.90	0.00	2,192,629.53
9/25/23	2000-9905	No Check	655	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,543.42	2,184,086.11
9/26/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 654-Legal Shield	0.00	23.90	2,184,062.21
9/26/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 656-JTS	0.00	3,191.26	2,180,870.95
9/26/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 658-Aflac	0.00	1,772.80	2,179,098.15
9/26/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 659-MASA	0.00	129.20	2,178,968.95
9/26/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 657-LTD	0.00	335.45	2,178,633.50
9/27/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/21-26/2023 Settlement	34,607.14	0.00	2,213,240.64
9/27/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/21-26/2023 Settlement	0.00	692.14	2,212,548.50
9/27/23	2000-8706	Miscellaneous			1149	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	2,212,568.50
9/27/23	2000-8706	Miscellaneous			1149	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.40	2,212,568.10
9/27/23	2000-9901	Check	660	6746		Check	ROBERT L EVANS	AP:REPAIR HAIL DAMA	0.00	500.00	2,212,068.10
9/27/23	2000-9901	Check	661	6747		Check	TULLOUS CONSTRUCTION INC.	AP:SET UP & FINISH B	0.00	38,536.00	2,173,532.10
9/27/23	2000-9901	Check	662	6748		Check	CUSTOM PAVEMENT MAINTENAN	AP:REPAIR/REPLACE	0.00	9,120.00	2,164,412.10
9/27/23	2000-9901	Check	663	6749		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	402.56	2,164,009.54
9/27/23	2000-9901	Check	664	6750		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	8,779.83	2,155,229.71
9/27/23	2000-9901	Check	665	6751		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	221.90	2,155,007.81
9/27/23	2000-9901	Check	666	6752		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,237.15	2,153,770.66
9/27/23	2000-9901	Check	667	6753		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS	0.00	2,420.13	2,151,350.53
9/27/23	2000-9901	Check	668	6754		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	643.10	2,150,707.43
9/29/23	2000-7102	Federal Forest Reserve			1155	Receipt	State Of Arkansas-CAMA	September Settlement	1,411.21	0.00	2,152,118.64
9/29/23	2000-7102	Federal Forest Reserve			1155	Comm Rec Out	State Of Arkansas-CAMA	September Settlement	0.00	28.22	2,152,090.42
9/30/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	10,958.68	0.00	2,163,049.10
9/30/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	219.17	2,162,829.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/27-30/2023 Settlement	28,007.24	0.00	2,190,837.17
10/2/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	9/27-30/2023 Settlement	0.00	560.14	2,190,277.03
10/2/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	534.71	0.00	2,190,811.74
10/2/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	September Settlement	0.00	10.69	2,190,801.05
10/2/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	328.67	0.00	2,191,129.72
10/2/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	September Settlement	0.00	6.57	2,191,123.15
10/3/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online September Settle	24,833.91	0.00	2,215,957.06
10/3/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online September Settle	0.00	496.68	2,215,460.38
10/3/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	66.07	0.00	2,215,526.45
10/3/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online September Settle	0.00	1.32	2,215,525.13
10/3/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	501.35	0.00	2,216,026.48
10/3/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online September Settle	0.00	10.03	2,216,016.45
10/3/23	2000-8757	Refund/Reimbursement			1183	Receipt	State Of Arkansas	Sales & Use Tax Rebate	185.05	0.00	2,216,201.50
10/3/23	2000-8757	Refund/Reimbursement			1184	Receipt	State Of Arkansas	Sales & Use Tax Rebate	26.30	0.00	2,216,227.80
10/3/23	2000-8757	Refund/Reimbursement			1185	Receipt	State Of Arkansas	Sales & Use Tax Rebate	37.72	0.00	2,216,265.52
10/4/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	821.46	2,215,444.06
10/4/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	2,214,342.29
10/4/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	2,212,449.16
10/4/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	2,211,527.76
10/4/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	2,210,412.71
10/4/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	2,209,265.05
10/4/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,007.30	2,208,257.75
10/4/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,501.20	2,206,756.55
10/4/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	2,205,906.55
10/4/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,005.61	2,204,900.94
10/4/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	2,204,191.31
10/4/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	2,203,028.76
10/4/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.83	2,202,116.93
10/4/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	2,201,116.43
10/4/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,191.05	2,199,925.38
10/4/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	2,198,823.07
10/4/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,150.82	2,197,672.25

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	2,196,529.82
10/4/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	2,195,255.14
10/4/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,128.48	2,194,126.66
10/4/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	2,192,744.26
10/4/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.21	2,191,688.05
10/4/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	2,190,095.72
10/4/23	2000-9900	Payroll	9999999	9999999		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,180.03	2,188,915.69
10/4/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.66	2,187,695.03
10/4/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,137.61	2,186,557.42
10/4/23	2000-9900	Payroll	47828	47828		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,474.67	2,185,082.75
10/4/23	2000-9900	Payroll	47831	47831		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,474.67	2,183,608.08
10/4/23	2000-9900	Payroll	47832	47832		Check	STANDRIDGE, MATTHEW T	PR:Employee Payroll	0.00	1,474.13	2,182,133.95
10/4/23	2000-9901	Check	669	6869		Check	ENTERGY	AP:ACCT# 709501	0.00	603.79	2,181,530.16
10/4/23	2000-9901	Check	670	6870		Check	ENTERGY	AP:ACCT# 709592	0.00	255.55	2,181,274.61
10/4/23	2000-9901	Check	671	6871		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	525.51	2,180,749.10
10/4/23	2000-9901	Check	672	6872		Check	MOBLEY CONCRETE COMPANY	AP:ACCT# POPE01	0.00	9,191.25	2,171,557.85
10/4/23	2000-9901	Check	673	6873		Check	FIRST NATIONAL BANK	AP:4 GRADERSPMT 9-	0.00	20,375.90	2,151,181.95
10/4/23	2000-9901	Check	674	6874		Check	FIRST NATIONAL BANK	AP:1 GRADER PMT 8/3	0.00	5,394.97	2,145,786.98
10/4/23	2000-9901	Check	675	6875		Check	FIRST NATIONAL BANK	AP:5 DUMP TKS PMT 6	0.00	12,705.70	2,133,081.28
10/4/23	2000-9901	Check	676	6876		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	49.64	2,133,031.64
10/4/23	2000-9901	Check	677	6877		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	50.48	2,132,981.16
10/4/23	2000-9901	Check	678	6878		Check	STERLING STEEL	AP:PARTS	0.00	345.54	2,132,635.62
10/4/23	2000-9901	Check	679	6879		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIVS	0.00	70.26	2,132,565.36
10/4/23	2000-9901	Check	680	6880		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	10.44	2,132,554.92
10/4/23	2000-9901	Check	681	6881		Check	TURNER SIGNS	AP:COUNTY SIGNS	0.00	6,976.00	2,125,578.92
10/4/23	2000-9901	Check	682	6882		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	2,659.89	2,122,919.03
10/4/23	2000-9901	Check	683	6883		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	383.73	2,122,535.30
10/4/23	2000-9901	Check	684	6884		Check	CINTAS	AP:ACCT# 16262952	0.00	632.44	2,121,902.86
10/4/23	2000-9901	Check	685	6885		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	231.03	2,121,671.83
10/4/23	2000-9901	Check	686	6886		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	487.39	2,121,184.44
10/4/23	2000-9901	Check	687	6887		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	639.46	2,120,544.98
10/5/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	October Settlement	248.39	0.00	2,120,793.37
10/5/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	October Settlement	0.00	4.97	2,120,788.40

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 2472	11,964.91	0.00	2,132,753.31
10/5/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 861	434.72	0.00	2,133,188.03
10/5/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 599	521.13	0.00	2,133,709.16
10/5/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 688	9,236.83	0.00	2,142,945.99
10/5/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 692-Group Life	0.00	76.91	2,142,869.08
10/5/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 693-MHBF	0.00	11,687.50	2,131,181.58
10/5/23	2000-9905	No Check	690	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,665.86	2,120,515.72
10/5/23	2000-9905	No Check	691	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/6	0.00	1,220.00	2,119,295.72
10/5/23	2000-9905	No Check	694	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,372.82	2,110,922.90
10/6/23	2000-8757	Refund/Reimbursement			1200	Receipt	State Of Arkansas	Sales & Use Tax Rebate	56.67	0.00	2,110,979.57
10/6/23	2000-9901	Check	689	6946		Check	VALIC	AP:PPE 10/6/2023	0.00	100.00	2,110,879.57
10/10/23	2000-7006	Severance Taxes			1214	Receipt	State Of Arkansas	5% Nat. Gas	424.00	0.00	2,111,303.57
10/10/23	2000-7006	Severance Taxes			1214	Comm Rec Out	State Of Arkansas	5% Nat. Gas	0.00	8.48	2,111,295.09
10/11/23	2000-7002	Highway Revenue Turnback			1221	Receipt	State Of Arkansas-CAMA	Sept. Settlement	236,314.17	0.00	2,347,609.26
10/11/23	2000-7002	Highway Revenue Turnback			1221	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	4,726.28	2,342,882.98
10/11/23	2000-7006	Severance Taxes			1217	Receipt	State Of Arkansas-CAMA	Sept. Settlement	5,076.37	0.00	2,347,959.35
10/11/23	2000-7006	Severance Taxes			1217	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	101.53	2,347,857.82
10/11/23	2000-7006	Severance Taxes			1220	Receipt	State Of Arkansas-CAMA	Sept. Settlement	4,404.51	0.00	2,352,262.33
10/11/23	2000-7006	Severance Taxes			1220	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	88.09	2,352,174.24
10/11/23	2000-7006	Severance Taxes			1223	Receipt	State Of Arkansas-CAMA	Sept. Settlement	1,438.14	0.00	2,353,612.38
10/11/23	2000-7006	Severance Taxes			1223	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	28.76	2,353,583.62
10/11/23	2000-9901	Check	695	7011		Check	FLETCHER OIL COMPANY	AP:FUEL	0.00	28,072.96	2,325,510.66
10/11/23	2000-9901	Check	696	7012		Check	FLETCHER OIL COMPANY	AP:FUEL	0.00	850.66	2,324,660.00
10/11/23	2000-9901	Check	697	7013		Check	ZEBCON READY MIX,INC.	AP:CONCRETE 3000P	0.00	1,755.75	2,322,904.25
10/11/23	2000-9901	Check	698	7014		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	23,869.69	2,299,034.56
10/11/23	2000-9901	Check	699	7015		Check	RIGGS CAT	AP:ACCT# 190200	0.00	20,421.44	2,278,613.12
10/11/23	2000-9901	Check	700	7016		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	4,462.86	2,274,150.26
10/11/23	2000-9901	Check	701	7017		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	5,474.18	2,268,676.08
10/11/23	2000-9901	Check	702	7018		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	374.40	2,268,301.68
10/11/23	2000-9901	Check	703	7019		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	48.55	2,268,253.13
10/12/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/1-9/2023 Settlement	143,821.13	0.00	2,412,074.26
10/12/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/1-9/2023 Settlement	0.00	2,876.42	2,409,197.84

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/10/2023 Settlement	558,281.18	0.00	2,967,479.02
10/12/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/10/2023 Settlement	0.00	11,165.62	2,956,313.40
10/12/23	2000-8753	Sale Of Tile, Culvert And Bands			1230	Receipt	Keen Shields	Tile	880.00	0.00	2,957,193.40
10/12/23	2000-8754	Sale Of Fuel			1232	Receipt	Friendship Community Care	Sr Activity Ctr (Sept 202	498.83	0.00	2,957,692.23
10/13/23	2000-8757	Refund/Reimbursement			1247	Receipt	State Of Arkansas	Sales & Use Tax Rebate	60.50	0.00	2,957,752.73
10/13/23	2000-8757	Refund/Reimbursement			1248	Receipt	State Of Arkansas	Sales & Use Tax Rebate	97.50	0.00	2,957,850.23
10/14/23	2000-8757	Refund/Reimbursement			1251	Receipt	City Of Russellville	September settlement	600.00	0.00	2,958,450.23
10/18/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	811.14	2,957,639.09
10/18/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	2,956,537.32
10/18/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	2,954,644.19
10/18/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	2,953,722.79
10/18/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	2,952,607.74
10/18/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	2,951,460.08
10/18/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	996.25	2,950,463.83
10/18/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,492.17	2,948,971.66
10/18/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	2,948,121.66
10/18/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	996.02	2,947,125.64
10/18/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	2,946,416.01
10/18/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	2,945,253.46
10/18/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.83	2,944,341.63
10/18/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	2,943,341.13
10/18/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,185.77	2,942,155.36
10/18/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	2,941,053.05
10/18/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,140.51	2,939,912.54
10/18/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	2,938,770.11
10/18/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	2,937,495.43
10/18/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,128.48	2,936,366.95
10/18/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	2,934,984.55
10/18/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.21	2,933,928.34
10/18/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	2,932,336.01
10/18/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,213.22	2,931,122.79
10/18/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,126.56	2,929,996.23
10/18/23	2000-9901	Check	704	7154		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.51	2,929,902.72

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	2000-9901	Check	705	7155		Check	ENTERGY	AP:ACCT# 62863899	0.00	183.00	2,929,719.72
10/18/23	2000-9901	Check	706	7156		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	22.66	2,929,697.06
10/18/23	2000-9901	Check	707	7157		Check	CORPORATE BILLING, LLC	AP:OIL FILTER	0.00	158.49	2,929,538.57
10/18/23	2000-9901	Check	708	7158		Check	RIGGS CAT	AP:ACCT# 190200	0.00	577.13	2,928,961.44
10/18/23	2000-9901	Check	709	7159		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	235.02	2,928,726.42
10/18/23	2000-9901	Check	710	7160		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	634.09	2,928,092.33
10/18/23	2000-9901	Check	711	7161		Check	THOMAS GLEN COFFMAN	AP:REIMBURSE FOR C	0.00	52.97	2,928,039.36
10/18/23	2000-9901	Check	712	7162		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.57	2,927,912.79
10/18/23	2000-9901	Check	713	7163		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	11,366.24	2,916,546.55
10/18/23	2000-9901	Check	714	7164		Check	PETROLEUM RESOURCES	AP:GASOLINE	0.00	23,085.64	2,893,460.91
10/18/23	2000-9901	Check	715	7165		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	216.81	2,893,244.10
10/18/23	2000-9901	Check	716	7166		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	524.23	2,892,719.87
10/18/23	2000-9901	Check	717	7167		Check	FLETCHER OIL COMPANY	AP:ANTI FREEZE	0.00	350.16	2,892,369.71
10/19/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/11-17/2023 Settleme	227,895.26	0.00	3,120,264.97
10/19/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/11-17/2023 Settleme	0.00	4,557.91	3,115,707.06
10/20/23	2000-9901	Check	719	7239		Check	VALIC	AP:PPE 10/20/2023	0.00	100.00	3,115,607.06
10/20/23	2000-9905	No Check	720	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	1,170.00	3,114,437.06
10/20/23	2000-9905	No Check	721	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,126.40	3,105,310.66
10/20/23	2000-9905	No Check	722	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,122.61	3,097,188.05
10/20/23	2000-9905	No Check	728	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,489.71	3,094,698.34
10/23/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/18-22/2023 Settleme	32,554.26	0.00	3,127,252.60
10/23/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/18-22/2023 Settleme	0.00	651.09	3,126,601.51
10/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 725-LTD	0.00	321.18	3,126,280.33
10/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 723-Legal Shield	0.00	23.90	3,126,256.43
10/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 724-MASA	0.00	129.20	3,126,127.23
10/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 726-JTS	0.00	2,227.58	3,123,899.65
10/24/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 727-Aflac	0.00	1,727.92	3,122,171.73
10/25/23	2000-9901	Check	729	7301		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	224.54	3,121,947.19
10/25/23	2000-9901	Check	730	7302		Check	ENTERGY	AP:ACCT# 709592	0.00	252.45	3,121,694.74
10/25/23	2000-9901	Check	731	7303		Check	ENTERGY	AP:ACCT# 709501	0.00	618.59	3,121,076.15
10/25/23	2000-9901	Check	732	7304		Check	LARRY HARRIS	AP:REIMB FOR WORK	0.00	150.00	3,120,926.15
10/25/23	2000-9901	Check	733	7305		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS	0.00	662.41	3,120,263.74

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/23	2000-9901	Check	734	7306		Check	KAREN BETH HARALSON	AP:SHALE PER YARD-	0.00	963.00	3,119,300.74
10/27/23	2000-8757	Refund/Reimbursement			1280	Receipt	State Of Arkansas	Sales & Use Tax Rebate	80.73	0.00	3,119,381.47
10/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	16,010.87	0.00	3,135,392.34
10/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	320.22	3,135,072.12
10/31/23	2000-8754	Sale Of Fuel			1291	Receipt	State Of Arkansas	AR Game & Fish (Aug 2	83.36	0.00	3,135,155.48
11/1/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/23-31/2023 Settleme	7,759.18	0.00	3,142,914.66
11/1/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	10/23-31/2023 Settleme	0.00	155.18	3,142,759.48
11/1/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online October Settleme	114,360.91	0.00	3,257,120.39
11/1/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online October Settleme	0.00	2,287.22	3,254,833.17
11/1/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	1,700.29	0.00	3,256,533.46
11/1/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	October Settlement	0.00	34.01	3,256,499.45
11/1/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	901.23	0.00	3,257,400.68
11/1/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online October Settleme	0.00	18.02	3,257,382.66
11/1/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	1,067.21	0.00	3,258,449.87
11/1/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	October Settlement	0.00	21.34	3,258,428.53
11/1/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	953.41	0.00	3,259,381.94
11/1/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online October Settleme	0.00	19.07	3,259,362.87
11/1/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	821.46	3,258,541.41
11/1/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	3,257,439.64
11/1/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	3,255,546.51
11/1/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	3,254,625.11
11/1/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	3,253,510.06
11/1/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	3,252,362.40
11/1/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,007.30	3,251,355.10
11/1/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,501.20	3,249,853.90
11/1/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	3,249,003.90
11/1/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,005.61	3,247,998.29
11/1/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	3,247,288.66
11/1/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	3,246,126.11
11/1/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.83	3,245,214.28
11/1/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	3,244,213.78
11/1/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,191.05	3,243,022.73
11/1/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	3,241,920.42

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,150.82	3,240,769.60
11/1/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	3,239,627.17
11/1/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	3,238,352.49
11/1/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,128.48	3,237,224.01
11/1/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	3,235,841.61
11/1/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.21	3,234,785.40
11/1/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	3,233,193.07
11/1/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.66	3,231,972.41
11/1/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,137.61	3,230,834.80
11/2/23	2000-8754	Sale Of Fuel			1317	Receipt	Fifth Judicial District	DTF (Sept 2023)	424.70	0.00	3,231,259.50
11/2/23	2000-8754	Sale Of Fuel			1318	Receipt	Fifth Judicial District	DTF (October 2023)	472.72	0.00	3,231,732.22
11/2/23	2000-9901	Check	736	7412		Check	VALIC	AP:PPE 11/3/2023	0.00	100.00	3,231,632.22
11/2/23	2000-9905	No Check	737	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,043.59	3,222,588.63
11/2/23	2000-9905	No Check	739	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,122.61	3,214,466.02
11/2/23	2000-9905	No Check	738	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/3	0.00	1,170.00	3,213,296.02
11/3/23	2000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	Adjustment 2022 Tax Se	1,013.60	0.00	3,214,309.62
11/6/23	2000-7006	Severance Taxes			1328	Receipt	State Of Arkansas	5% Nat Gas	293.00	0.00	3,214,602.62
11/6/23	2000-7006	Severance Taxes			1328	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	5.86	3,214,596.76
11/7/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	November Settlement	109.60	0.00	3,214,706.36
11/7/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	November Settlement	0.00	2.19	3,214,704.17
11/8/23	2000-9901	Check	740	7513		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	95.92	3,214,608.25
11/8/23	2000-9901	Check	741	7514		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	76.13	3,214,532.12
11/8/23	2000-9901	Check	742	7515		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	39.21	3,214,492.91
11/8/23	2000-9901	Check	743	7516		Check	CINTAS	AP:ACCT# 16253361	0.00	630.56	3,213,862.35
11/8/23	2000-9901	Check	744	7517		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIVS	0.00	78.38	3,213,783.97
11/8/23	2000-9901	Check	745	7518		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	60.90	3,213,723.07
11/8/23	2000-9901	Check	746	7519		Check	WELSCO INC	AP:ACCT# 67018	0.00	373.22	3,213,349.85
11/8/23	2000-9901	Check	747	7520		Check	S F I	AP:REBUILD CYLINDE	0.00	295.38	3,213,054.47
11/8/23	2000-9901	Check	748	7521		Check	DIXON POULTRY EQUIPMENT CO	AP:PART	0.00	11.94	3,213,042.53
11/8/23	2000-9901	Check	749	7522		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	179.00	3,212,863.53
11/8/23	2000-9901	Check	750	7523		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC210	0.00	267.63	3,212,595.90
11/8/23	2000-9901	Check	751	7524		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	55.58	3,212,540.32

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/23	2000-9901	Check	752	7525		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,170.11	3,211,370.21
11/8/23	2000-9901	Check	753	7526		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	350.88	3,211,019.33
11/8/23	2000-9901	Check	754	7527		Check	FIRST NATIONAL BANK	AP:PAYMENT# 7 5 DU	0.00	12,705.70	3,198,313.63
11/8/23	2000-9901	Check	755	7528		Check	FIRST NATIONAL BANK	AP:PAYMENT# 9 -- 300	0.00	5,394.97	3,192,918.66
11/8/23	2000-9901	Check	756	7529		Check	FIRST NATIONAL BANK	AP:PAYMENT# 10- 300	0.00	20,375.90	3,172,542.76
11/8/23	2000-9901	Check	757	7530		Check	CINTAS	AP:ACCT# 16250749	0.00	54.29	3,172,488.47
11/8/23	2000-9901	Check	758	7531		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	53.94	3,172,434.53
11/8/23	2000-9901	Check	759	7532		Check	WELSCO INC	AP:ACCT# 67018	0.00	76.47	3,172,358.06
11/8/23	2000-9901	Check	760	7533		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228/ FA	0.00	29,895.75	3,142,462.31
11/8/23	2000-9901	Check	761	7534		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	577.76	3,141,884.55
11/8/23	2000-9901	Check	762	7535		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	2,516.61	3,139,367.94
11/8/23	2000-9901	Check	763	7536		Check	STERLING STEEL	AP:9/16HHR- 1/2 SCH 4	0.00	48.17	3,139,319.77
11/8/23	2000-9901	Check	764	7537		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	43.60	3,139,276.17
11/8/23	2000-9901	Check	765	7538		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	1,593.18	3,137,682.99
11/8/23	2000-9901	Check	766	7539		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	158.80	3,137,524.19
11/8/23	2000-9901	Check	767	7540		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,125.50	3,135,398.69
11/8/23	2000-9901	Check	768	7541		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	1,515.02	3,133,883.67
11/8/23	2000-9901	Check	769	7542		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,327.00	3,132,556.67
11/9/23	2000-7002	Highway Revenue Turnback			1356	Receipt	State Of Arkansas-CAMA	Oct. Settlement	220,911.14	0.00	3,353,467.81
11/9/23	2000-7002	Highway Revenue Turnback			1356	Comm Rec Out	State Of Arkansas-CAMA	Oct. Settlement	0.00	4,418.22	3,349,049.59
11/9/23	2000-7006	Severance Taxes			1355	Receipt	State Of Arkansas-CAMA	Oct. Settlement	3,989.05	0.00	3,353,038.64
11/9/23	2000-7006	Severance Taxes			1355	Comm Rec Out	State Of Arkansas-CAMA	Oct. Settlement	0.00	79.78	3,352,958.86
11/9/23	2000-8753	Sale Of Tile, Culvert And Bands			1359	Receipt	Martha Smiley	Tile	175.00	0.00	3,353,133.86
11/9/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 658	889.03	0.00	3,354,022.89
11/9/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 2735	14,641.87	0.00	3,368,664.76
11/9/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 758	12,132.96	0.00	3,380,797.72
11/9/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 971	209.07	0.00	3,381,006.79
11/9/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 13	44.99	0.00	3,381,051.78
11/9/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 770-MHBF	0.00	11,687.50	3,369,364.28
11/9/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 771-Group Life	0.00	76.91	3,369,287.37
11/14/23	2000-8754	Sale Of Fuel			1372	Receipt	Crow Mountain Fire Dept	October 2023	670.55	0.00	3,369,957.92
11/14/23	2000-8754	Sale Of Fuel			1373	Receipt	Friendship Community Care	Sr Activity Ctr (Oct 2023	1,608.87	0.00	3,371,566.79
11/15/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	808.21	3,370,758.58

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	3,369,656.81
11/15/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	3,367,763.68
11/15/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	3,366,842.28
11/15/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	3,365,727.23
11/15/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	3,364,579.57
11/15/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	994.04	3,363,585.53
11/15/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,483.88	3,362,101.65
11/15/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	3,361,251.65
11/15/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	993.09	3,360,258.56
11/15/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	3,359,548.93
11/15/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	3,358,386.38
11/15/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.83	3,357,474.55
11/15/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	3,356,474.05
11/15/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,184.64	3,355,289.41
11/15/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	3,354,187.10
11/15/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,139.04	3,353,048.06
11/15/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	3,351,905.63
11/15/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	3,350,630.95
11/15/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,128.48	3,349,502.47
11/15/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	3,348,120.07
11/15/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.21	3,347,063.86
11/15/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	3,345,471.53
11/15/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,213.22	3,344,258.31
11/15/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,125.83	3,343,132.48
11/15/23	2000-9901	Check	708	7158		Void Check	RIGGS CAT		0.00	(577.13)	3,343,709.61
11/15/23	2000-9901	Check	772	7653		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,863.97	3,341,845.64
11/15/23	2000-9901	Check	773	7654		Check	FLETCHER OIL COMPANY	AP:UNI203, GASOLINE,	0.00	22,050.28	3,319,795.36
11/15/23	2000-9901	Check	774	7655		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,367.82	3,318,427.54
11/15/23	2000-9901	Check	775	7656		Check	CROW-BURLINGAME COMPANY	AP:59-CS SUPREME 5	0.00	117.80	3,318,309.74
11/15/23	2000-9901	Check	776	7657		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	972.76	3,317,336.98
11/15/23	2000-9901	Check	777	7658		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	19,958.94	3,297,378.04
11/15/23	2000-9901	Check	778	7659		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.51	3,297,284.53

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	2000-9901	Check	779	7660		Check	ENTERGY	AP:ACCT# 62863899	0.00	183.00	3,297,101.53
11/15/23	2000-9901	Check	780	7661		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	142.00	3,296,959.53
11/16/23	2000-9901	Check	782	7725		Check	RIGGS CAT	AP:ACCT# 190200	0.00	577.13	3,296,382.40
11/16/23	2000-9901	Check	783	7726		Check	VALIC	AP:PPE 11/17/2023	0.00	100.00	3,296,282.40
11/17/23	2000-7010	STATE GRANTS			1387	Receipt	State Of Arkansas	Project 23-58-001 Ark U	25,623.00	0.00	3,321,905.40
11/17/23	2000-8706	Miscellaneous			1384	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	3,321,925.40
11/17/23	2000-8706	Miscellaneous			1384	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.40	3,321,925.00
11/17/23	2000-8706	Miscellaneous			1385	Receipt	Shane Jones	E Colindres TR-17-6677	20.00	0.00	3,321,945.00
11/17/23	2000-8706	Miscellaneous			1385	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.40	3,321,944.60
11/17/23	2000-9905	No Check	784	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,148.14	3,312,796.46
11/17/23	2000-9905	No Check	785	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	1,170.00	3,311,626.46
11/17/23	2000-9905	No Check	786	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,122.61	3,303,503.85
11/20/23	2000-7211	In Lieu Of Property Tax-Local			1391	Receipt	Russellville Housing Authority	2023 Payment In Lieu of	8,500.28	0.00	3,312,004.13
11/20/23	2000-7211	In Lieu Of Property Tax-Local			1391	Comm Rec Out	Russellville Housing Authority	2023 Payment In Lieu of	0.00	170.01	3,311,834.12
11/20/23	2000-8754	Sale Of Fuel			1395	Receipt	State Of Arkansas	AR Game & Fish (Sept 2	67.30	0.00	3,311,901.42
11/20/23	2000-8754	Sale Of Fuel			1396	Receipt	State Of Arkansas	AR Game & Fish (Oct 2	21.33	0.00	3,311,922.75
11/21/23	2000-9901	Check	787	7787		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.57	3,311,796.18
11/21/23	2000-9901	Check	788	7788		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	216.81	3,311,579.37
11/21/23	2000-9901	Check	789	7789		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	315.36	3,311,264.01
11/27/23	2000-9901	Check	790	7851		Check	ZEBCON READY MIX,INC.	AP:BLOCKS	0.00	654.00	3,310,610.01
11/27/23	2000-9901	Check	791	7852		Check	CUSTOM PAVEMENT MAINTENAN	AP:JOB 98888	0.00	85.98	3,310,524.03
11/27/23	2000-9901	Check	792	7853		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	43.59	3,310,480.44
11/27/23	2000-9901	Check	793	7854		Check	ENTERGY	AP:ACCT# 709501	0.00	539.44	3,309,941.00
11/27/23	2000-9901	Check	794	7855		Check	ENTERGY	AP:ACCT# 709592	0.00	293.38	3,309,647.62
11/28/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	821.46	3,308,826.16
11/28/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	3,307,724.39
11/28/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	3,305,831.26
11/28/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	3,304,909.86
11/28/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	3,303,794.81
11/28/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	3,302,647.15
11/28/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,007.30	3,301,639.85
11/28/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,501.20	3,300,138.65
11/28/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	3,299,288.65

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,005.61	3,298,283.04
11/28/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	3,297,573.41
11/28/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	3,296,410.86
11/28/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.83	3,295,499.03
11/28/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	3,294,498.53
11/28/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,191.05	3,293,307.48
11/28/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	3,292,205.17
11/28/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,150.82	3,291,054.35
11/28/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	3,289,911.92
11/28/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	3,288,637.24
11/28/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,128.48	3,287,508.76
11/28/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	3,286,126.36
11/28/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,056.21	3,285,070.15
11/28/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	3,283,477.82
11/28/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.66	3,282,257.16
11/28/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,137.61	3,281,119.55
11/29/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 805-LTD	0.00	481.77	3,280,637.78
11/29/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 800-Legal Shield	0.00	35.85	3,280,601.93
11/29/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 802-MASA	0.00	193.80	3,280,408.13
11/29/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 803-Aflac	0.00	2,591.88	3,277,816.25
11/29/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 804-JTS	0.00	3,893.19	3,273,923.06
11/29/23	2000-9901	Check	796	7880		Check	VALIC	AP:PPE 12/1/2023	0.00	100.00	3,273,823.06
11/29/23	2000-9905	No Check	797	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	1,170.00	3,272,653.06
11/29/23	2000-9905	No Check	798	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,388.29	3,269,264.77
11/29/23	2000-9905	No Check	799	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,043.59	3,260,221.18
11/29/23	2000-9905	No Check	801	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,122.61	3,252,098.57
11/30/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	12,166.06	0.00	3,264,264.63
11/30/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	243.32	3,264,021.31
11/30/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(12,166.06)	0.00	3,251,855.25
11/30/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	(243.32)	3,252,098.57
11/30/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	16,653.34	0.00	3,268,751.91
11/30/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	333.07	3,268,418.84

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	2000-8753	Sale Of Tile, Culvert And Bands			1411	Receipt	Derek Mobbs	Tiles sales	945.00	0.00	3,269,363.84
12/1/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	6,056.29	0.00	3,275,420.13
12/1/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	November Settlement	0.00	121.13	3,275,299.00
12/1/23	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online November Settle	2,838.46	0.00	3,278,137.46
12/1/23	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online November Settle	0.00	56.77	3,278,080.69
12/1/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	3,570.30	0.00	3,281,650.99
12/1/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	November Settlement	0.00	71.41	3,281,579.58
12/1/23	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online November Settle	4,191.55	0.00	3,285,771.13
12/1/23	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online November Settle	0.00	83.83	3,285,687.30
12/1/23	2000-7501	Interest Income				Transfer In	Transfer from 6003-9109 Property T	2023 Interest Settlement	456.24	0.00	3,286,143.54
12/1/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	2023 Interest Settlement	0.00	9.12	3,286,134.42
12/4/23	2000-7211	In Lieu Of Property Tax-Local			1437	Receipt	Dover Housing Authority	PILT for 2023	211.14	0.00	3,286,345.56
12/4/23	2000-7211	In Lieu Of Property Tax-Local			1437	Comm Rec Out	Dover Housing Authority	PILT for 2023	0.00	4.22	3,286,341.34
12/4/23	2000-8757	Refund/Reimbursement			1432	Receipt	City Of Russellville	October 2023	675.00	0.00	3,287,016.34
12/5/23	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Dec. Settlement	132.70	0.00	3,287,149.04
12/5/23	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	Dec. Settlement	0.00	2.65	3,287,146.39
12/5/23	2000-9901	Check	762	7535		Void Check	SPEIGHTS AUTO PARTS		0.00	(2,516.61)	3,289,663.00
12/6/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 2928	11,549.01	0.00	3,301,212.01
12/6/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 825	11,289.08	0.00	3,312,501.09
12/6/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 719	682.86	0.00	3,313,183.95
12/6/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 1060	273.33	0.00	3,313,457.28
12/6/23	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 15	77.65	0.00	3,313,534.93
12/6/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 827-Group Life	0.00	76.91	3,313,458.02
12/6/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 828-MHBF	0.00	11,687.50	3,301,770.52
12/6/23	2000-9901	Check	806	7995		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	503.32	3,301,267.20
12/6/23	2000-9901	Check	807	7996		Check	FIRST NATIONAL BANK	AP:PMNT#11/LOANS 3	0.00	20,375.90	3,280,891.30
12/6/23	2000-9901	Check	808	7997		Check	FIRST NATIONAL BANK	AP:PMNT#10 LOAN#30	0.00	5,394.97	3,275,496.33
12/6/23	2000-9901	Check	809	7998		Check	FIRST NATIONAL BANK	AP:PMT#8 LOAN#3002	0.00	12,705.70	3,262,790.63
12/6/23	2000-9901	Check	810	7999		Check	CITY OF DOVER	AP:3 DOORS FROM TH	0.00	1,700.00	3,261,090.63
12/6/23	2000-9901	Check	811	8000		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/S.	0.00	46.00	3,261,044.63
12/6/23	2000-9901	Check	812	8001		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	2,516.61	3,258,528.02
12/6/23	2000-9901	Check	813	8002		Check	WELSCO INC	AP:ACCT# 67018	0.00	613.63	3,257,914.39
12/6/23	2000-9901	Check	814	8003		Check	RIGGS CAT	AP:ACCT# 190200	0.00	658.59	3,257,255.80

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/23	2000-9901	Check	815	8004		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	297.47	3,256,958.33
12/6/23	2000-9901	Check	816	8005		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	67.55	3,256,890.78
12/6/23	2000-9901	Check	817	8006		Check	BAKER REFRIGERATION & AIR C	AP:ICE MACHINE REP	0.00	1,260.52	3,255,630.26
12/6/23	2000-9901	Check	818	8007		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,256.92	3,254,373.34
12/6/23	2000-9901	Check	819	8008		Check	TAYLOR FUEL AND OIL	AP:DEF	0.00	724.85	3,253,648.49
12/6/23	2000-9901	Check	820	8009		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	743.93	3,252,904.56
12/6/23	2000-9901	Check	821	8010		Check	TIME STRIPING INC	AP:LS/GUARDRAIL	0.00	4,275.00	3,248,629.56
12/6/23	2000-9901	Check	822	8011		Check	RIVER MOUNTAIN SIGN LLC	AP:STREET SIGN	0.00	33.59	3,248,595.97
12/6/23	2000-9901	Check	823	8012		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS/HICKEY TO	0.00	66.89	3,248,529.08
12/6/23	2000-9901	Check	824	8013		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:CAT ROLLER STEE	0.00	299.93	3,248,229.15
12/6/23	2000-9901	Check	825	8014		Check	S F I	AP:TRLR CYLINDER/DI	0.00	306.56	3,247,922.59
12/6/23	2000-9901	Check	826	8015		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	153.01	3,247,769.58
12/7/23	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	December Settlement	1,980.21	0.00	3,249,749.79
12/7/23	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	December Settlement	0.00	39.60	3,249,710.19
12/8/23	2000-7002	Highway Revenue Turnback			1457	Receipt	State Of Arkansas-CAMA	Nov. Settlement	228,123.02	0.00	3,477,833.21
12/8/23	2000-7002	Highway Revenue Turnback			1457	Comm Rec Out	State Of Arkansas-CAMA	Nov. Settlement	0.00	4,562.46	3,473,270.75
12/8/23	2000-7006	Severance Taxes			1456	Receipt	State Of Arkansas-CAMA	Nov. Settlement	4,064.80	0.00	3,477,335.55
12/8/23	2000-7006	Severance Taxes			1456	Comm Rec Out	State Of Arkansas-CAMA	Nov. Settlement	0.00	81.30	3,477,254.25
12/8/23	2000-9901	Check	829	8076		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 3259 VIN#92	0.00	73,954.00	3,403,300.25
12/9/23	2000-7006	Severance Taxes			1464	Receipt	State Of Arkansas	5% Nat Gas	299.00	0.00	3,403,599.25
12/9/23	2000-7006	Severance Taxes			1464	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	5.98	3,403,593.27
12/11/23	2000-8754	Sale Of Fuel			1467	Receipt	Crow Mountain Fire Dept	Nov 2023	233.14	0.00	3,403,826.41
12/12/23	2000-9901	Check	830	8132		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	20,135.68	3,383,690.73
12/12/23	2000-9901	Check	831	8133		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	35.37	3,383,655.36
12/12/23	2000-9901	Check	832	8134		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIVS	0.00	50.57	3,383,604.79
12/12/23	2000-9901	Check	833	8135		Check	ATWOODS OF RUSSELLVILLE	AP:ACCT# 2549	0.00	261.59	3,383,343.20
12/12/23	2000-9901	Check	834	8136		Check	RIGGS CAT	AP:ACCT# 190200	0.00	192.82	3,383,150.38
12/12/23	2000-9901	Check	835	8137		Check	NATIONAL MEDTEST INC	AP:DFW ANNUAL EMP.	0.00	280.00	3,382,870.38
12/12/23	2000-9901	Check	836	8138		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	123.33	3,382,747.05
12/12/23	2000-9901	Check	837	8139		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	384.74	3,382,362.31
12/12/23	2000-9901	Check	838	8140		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	114.09	3,382,248.22
12/12/23	2000-9901	Check	839	8141		Check	CAPITAL ONE.	AP:ACCT# 9290	0.00	213.66	3,382,034.56

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/23	2000-9901	Check	840	8142		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	1,095.96	3,380,938.60
12/12/23	2000-9901	Check	841	8143		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	302.93	3,380,635.67
12/12/23	2000-9901	Check	842	8144		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	192.04	3,380,443.63
12/12/23	2000-9901	Check	843	8145		Check	CAPITAL ONE.	AP:PROPANE	0.00	43.43	3,380,400.20
12/12/23	2000-9901	Check	844	8146		Check	ADVANCED COLLISION SOLUTIO	AP:REPAIRS-VINS EN	0.00	9,328.36	3,371,071.84
12/12/23	2000-9901	Check	845	8147		Check	SIDNEY GRAY	AP:BOOT REIMB	0.00	141.62	3,370,930.22
12/12/23	2000-9901	Check	846	8148		Check	CINTAS	AP:ACCT# 16253361	0.00	705.46	3,370,224.76
12/12/23	2000-9901	Check	847	8149		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	11,678.31	3,358,546.45
12/13/23	2000-8754	Sale Of Fuel			1486	Receipt	Friendship Community Care	Sr Activity Ctr (Nov 2023	1,014.91	0.00	3,359,561.36
12/13/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	782.57	3,358,778.79
12/13/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	3,357,677.02
12/13/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	3,355,783.89
12/13/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	3,354,862.49
12/13/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	3,353,747.44
12/13/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	3,352,599.78
12/13/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,007.30	3,351,592.48
12/13/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,501.20	3,350,091.28
12/13/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	850.00	3,349,241.28
12/13/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,005.61	3,348,235.67
12/13/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	3,347,526.04
12/13/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,162.55	3,346,363.49
12/13/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	871.91	3,345,491.58
12/13/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	3,344,491.08
12/13/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,191.05	3,343,300.03
12/13/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	3,342,197.72
12/13/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,150.82	3,341,046.90
12/13/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	3,339,904.47
12/13/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	3,338,629.79
12/13/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,116.96	3,337,512.83
12/13/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	3,336,130.43
12/13/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,016.30	3,335,114.13
12/13/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	3,333,521.80
12/13/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.66	3,332,301.14

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,137.61	3,331,163.53
12/14/23	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	Final Tax Settlement	134,004.47	0.00	3,465,168.00
12/14/23	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Final Tax Settlement	0.00	2,680.09	3,462,487.91
12/14/23	2000-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-8501 Collector's	Excess Comm. Collector	98,945.52	0.00	3,561,433.43
12/14/23	2000-7213	Excess Commission- Collector				TR Com Out	Transfer to 2000-7213 Roads	Excess Comm. Collector	0.00	1,978.91	3,559,454.52
12/14/23	2000-7501	Interest Income				Transfer In	Transfer from 6002-9109 Collector's	2023 Interest on Fund 6	5,199.57	0.00	3,564,654.09
12/14/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	2023 Interest on Fund 6	0.00	103.99	3,564,550.10
12/14/23	2000-8757	Refund/Reimbursement			1490	Receipt	AAC	Refund for credit balanc	2,379.46	0.00	3,566,929.56
12/14/23	2000-9901	Check	849	8228		Check	CURTIS CONSTRUCTION INC	AP:NEW SITE FOR PO	0.00	32,827.50	3,534,102.06
12/14/23	2000-9901	Check	850	8229		Check	VALIC	AP:PPE 12/15/2023	0.00	100.00	3,534,002.06
12/15/23	2000-9905	No Check	851	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	1,170.00	3,532,832.06
12/15/23	2000-9905	No Check	852	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,003.44	3,523,828.62
12/15/23	2000-9905	No Check	853	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,122.61	3,515,706.01
12/18/23	2000-8754	Sale Of Fuel			1492	Receipt	State Of Arkansas	Ark. G. & F. fuel reimb. J	409.81	0.00	3,516,115.82
12/18/23	2000-8757	Refund/Reimbursement			1494	Receipt	City Of Russellville	Nov 2023	600.00	0.00	3,516,715.82
12/20/23	2000-9901	Check	854	8293		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.57	3,516,589.25
12/20/23	2000-9901	Check	855	8294		Check	SCOTT EQUIPMENT COMPANY, L	AP:ACCT# POPEC001	0.00	105.59	3,516,483.66
12/20/23	2000-9901	Check	856	8295		Check	MOUNTAIN ENTERPRISES	AP:ACCT# 1728	0.00	1,139.48	3,515,344.18
12/20/23	2000-9901	Check	857	8296		Check	ENTERGY	AP:ACCT# 62863899	0.00	183.00	3,515,161.18
12/20/23	2000-9901	Check	858	8297		Check	ENTERGY	AP:ACCT# 147265763	0.00	93.51	3,515,067.67
12/20/23	2000-9901	Check	859	8298		Check	BEN D CROSS	AP:REIMB FUEL WHEN	0.00	50.00	3,515,017.67
12/20/23	2000-9901	Check	860	8299		Check	PAUL DAVID DUVALL	AP:REIMB BOOTS	0.00	141.65	3,514,876.02
12/20/23	2000-9901	Check	861	8300		Check	SIDNEY GRAY	AP:REIMB REG. ON TR	0.00	22.00	3,514,854.02
12/20/23	2000-9901	Check	862	8301		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	216.81	3,514,637.21
12/20/23	2000-9901	Check	863	8302		Check	PARKER GRAY	AP:REIMB BOOTS	0.00	150.00	3,514,487.21
12/21/23	2000-8753	Sale Of Tile, Culvert And Bands			1504	Receipt	Michael Millwood	Tile	650.00	0.00	3,515,137.21
12/21/23	2000-8757	Refund/Reimbursement			1505	Receipt	State Of Arkansas	Sales & Use Tax Rebate	204.67	0.00	3,515,341.88
12/26/23	2000-8757	Refund/Reimbursement			1513	Receipt	AAC WORKERS COMP TRUST	R. Harman AAC-00421	514.00	0.00	3,515,855.88
12/26/23	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	772.99	3,515,082.89
12/26/23	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,101.77	3,513,981.12
12/26/23	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,893.13	3,512,087.99
12/26/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	921.40	3,511,166.59

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/23	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,115.05	3,510,051.54
12/26/23	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,391.44	3,508,660.10
12/26/23	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,147.66	3,507,512.44
12/26/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	998.45	3,506,513.99
12/26/23	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,491.13	3,505,022.86
12/26/23	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	291.24	3,504,731.62
12/26/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	996.76	3,503,734.86
12/26/23	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	709.63	3,503,025.23
12/26/23	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	53.45	3,502,971.78
12/26/23	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	871.91	3,502,099.87
12/26/23	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,000.50	3,501,099.37
12/26/23	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,185.40	3,499,913.97
12/26/23	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,102.31	3,498,811.66
12/26/23	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	1,141.25	3,497,670.41
12/26/23	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.43	3,496,527.98
12/26/23	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,274.68	3,495,253.30
12/26/23	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,116.96	3,494,136.34
12/26/23	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,382.40	3,492,753.94
12/26/23	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,016.30	3,491,737.64
12/26/23	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,592.33	3,490,145.31
12/26/23	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,214.58	3,488,930.73
12/26/23	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,130.98	3,487,799.75
12/27/23	2000-9901	Check	865	8360		Check	VALIC	AP:PPE 12/29/2023	0.00	100.00	3,487,699.75
12/27/23	2000-9905	No Check	868	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,228.41	3,485,471.34
12/27/23	2000-9905	No Check	867	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	1,170.00	3,484,301.34
12/27/23	2000-9905	No Check	869	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,984.10	3,475,317.24
12/27/23	2000-9905	No Check	870	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,044.10	3,467,273.14
12/28/23	2000-8706	Miscellaneous			1519	Receipt	Shane Jones	E Colindres TR-17-6677	40.00	0.00	3,467,313.14
12/28/23	2000-8706	Miscellaneous			1519	Comm Rec Out	Shane Jones	E Colindres TR-17-6677	0.00	0.80	3,467,312.34
12/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 879-LTD	0.00	312.56	3,466,999.78
12/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 866-Legal Shield	0.00	46.94	3,466,952.84
12/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 877-MASA	0.00	129.20	3,466,823.64
12/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 878-Aflac	0.00	1,727.92	3,465,095.72

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/23	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 880-JTS	0.00	2,904.56	3,462,191.16
12/28/23	2000-9901	Check	871	8403		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	440.62	3,461,750.54
12/28/23	2000-9901	Check	872	8404		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED GAS VA	0.00	368.42	3,461,382.12
12/28/23	2000-9901	Check	873	8405		Check	PETROLEUM RESOURCES	AP:RULDSL DYED DIE	0.00	19,551.71	3,441,830.41
12/28/23	2000-9901	Check	874	8406		Check	THOMAS COFFMAN	AP:REIMB BOOTS	0.00	150.00	3,441,680.41
12/28/23	2000-9901	Check	875	8407		Check	ENTERGY	AP:ACCT# 709592	0.00	359.23	3,441,321.18
12/28/23	2000-9901	Check	876	8408		Check	ENTERGY	AP:ACCT# 709501	0.00	476.76	3,440,844.42
12/29/23	2000-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	39,208.97	0.00	3,480,053.39
12/30/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	20,299.74	0.00	3,500,353.13
2000		**Roads**							**6,013,890.16**	**6,025,879.00**	**3,500,353.13**
2003		**Additional Motor Fuel Tax (Act 416 of 2019)**									**85,374.91**
1/10/23	2003-7002	Highway Revenue Turnback			50	Receipt	State Of Arkansas-CAMA	Dec. Settlement	19,920.25	0.00	105,295.16
1/10/23	2003-7002	Highway Revenue Turnback			50	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	398.41	104,896.75
1/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	433.28	0.00	105,330.03
1/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	8.67	105,321.36
2/3/23	2003-9901	Check	1	1899		Check	BLACKSTONE CONSTRUCTION, L	AP:WHISPERING PINE	0.00	100,000.00	5,321.36
2/10/23	2003-7002	Highway Revenue Turnback			189	Receipt	State Of Arkansas-CAMA	Jan. Settlement	19,380.09	0.00	24,701.45
2/10/23	2003-7002	Highway Revenue Turnback			189	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	387.60	24,313.85
2/28/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	103.27	0.00	24,417.12
2/28/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	2.07	24,415.05
3/8/23	2003-9901	Check	2	2597		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB# 22003	0.00	20,000.00	4,415.05
3/10/23	2003-7002	Highway Revenue Turnback			325	Receipt	State Of Arkansas-CAMA	Feb. Settlement	16,642.50	0.00	21,057.55
3/10/23	2003-7002	Highway Revenue Turnback			325	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	332.85	20,724.70
3/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	96.34	0.00	20,821.04
3/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.93	20,819.11
4/10/23	2003-7002	Highway Revenue Turnback			428	Receipt	State Of Arkansas-CAMA	March Settlement	19,968.87	0.00	40,787.98
4/10/23	2003-7002	Highway Revenue Turnback			428	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	399.38	40,388.60
4/30/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	168.06	0.00	40,556.66
4/30/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	3.36	40,553.30
5/10/23	2003-7002	Highway Revenue Turnback			572	Receipt	State Of Arkansas-CAMA	April Settlement	20,328.97	0.00	60,882.27

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/23	2003-7002	Highway Revenue Turnback			572	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	406.58	60,475.69
5/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	272.68	0.00	60,748.37
5/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	5.45	60,742.92
6/9/23	2003-7002	Highway Revenue Turnback			687	Receipt	State Of Arkansas-CAMA	May Settlement	19,899.62	0.00	80,642.54
6/9/23	2003-7002	Highway Revenue Turnback			687	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	397.99	80,244.55
6/27/23	2003-9901	Check	3	4887		Check	SALT CREEK PAVING & CONSTR	AP:P.O. NUMBER 2301	0.00	80,000.00	244.55
6/30/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	312.03	0.00	556.58
6/30/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	6.24	550.34
7/5/23	2003-7002	Highway Revenue Turnback			809	Receipt	State Of Arkansas-CAMA	June Settlement	21,359.99	0.00	21,910.33
7/5/23	2003-7002	Highway Revenue Turnback			809	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	427.20	21,483.13
7/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	93.31	0.00	21,576.44
7/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	1.87	21,574.57
8/10/23	2003-7002	Highway Revenue Turnback			982	Receipt	State Of Arkansas-CAMA	July Settlement	20,221.49	0.00	41,796.06
8/10/23	2003-7002	Highway Revenue Turnback			982	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	404.43	41,391.63
8/30/23	2003-9901	Check	4	6072		Check	SALT CREEK PAVING & CONSTR	AP:CHIP&SEAL/CEDA	0.00	39,689.80	1,701.83
8/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	170.53	0.00	1,872.36
8/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	3.41	1,868.95
9/8/23	2003-7002	Highway Revenue Turnback			1081	Receipt	State Of Arkansas-CAMA	August Settlement	21,152.67	0.00	23,021.62
9/8/23	2003-7002	Highway Revenue Turnback			1081	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	423.05	22,598.57
9/30/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	91.32	0.00	22,689.89
9/30/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.83	22,688.06
10/11/23	2003-7002	Highway Revenue Turnback			1222	Receipt	State Of Arkansas-CAMA	Sept. Settlement	21,841.57	0.00	44,529.63
10/11/23	2003-7002	Highway Revenue Turnback			1222	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	436.83	44,092.80
10/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	219.56	0.00	44,312.36
10/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	4.39	44,307.97
11/9/23	2003-7002	Highway Revenue Turnback			1357	Receipt	State Of Arkansas-CAMA	Oct. Settlement	19,336.11	0.00	63,644.08
11/9/23	2003-7002	Highway Revenue Turnback			1357	Comm Rec Out	State Of Arkansas-CAMA	Oct. Settlement	0.00	386.72	63,257.36
11/30/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	216.78	0.00	63,474.14
11/30/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	4.34	63,469.80
11/30/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(216.78)	0.00	63,253.02
11/30/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	(4.34)	63,257.36
11/30/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	296.74	0.00	63,554.10
11/30/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	5.93	63,548.17

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/8/23	2003-7002	Highway Revenue Turnback			1458	Receipt	State Of Arkansas-CAMA	Nov. Settlement	21,675.02	0.00	85,223.19
12/8/23	2003-7002	Highway Revenue Turnback			1458	Comm Rec Out	State Of Arkansas-CAMA	Nov. Settlement	0.00	433.50	84,789.69
12/29/23	2003-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	1,761.29	0.00	86,550.98
12/30/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	477.65	0.00	87,028.63
2003		**Additional Motor Fuel Tax (Act 416 of 2019)**							**246,223.21**	**244,569.49**	**87,028.63**
2800		**County 4-Lane Highway Construction Fund**									**197,246.88**
1/10/23	2800-7019	Highway Construction Sales Tax			47	Receipt	State Of Arkansas-CAMA	Dec. Settlement	95,811.97	0.00	293,058.85
1/10/23	2800-7019	Highway Construction Sales Tax			47	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	1,916.24	291,142.61
1/31/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,152.23	0.00	292,294.84
1/31/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for J	0.00	23.04	292,271.80
2/3/23	2800-9901	Check	1	1900		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122 WHISP	0.00	249,339.99	42,931.81
2/10/23	2800-7019	Highway Construction Sales Tax			186	Receipt	State Of Arkansas-CAMA	Jan. Settlement	97,596.56	0.00	140,528.37
2/10/23	2800-7019	Highway Construction Sales Tax			186	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	1,951.93	138,576.44
2/28/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	511.65	0.00	139,088.09
2/28/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for F	0.00	10.23	139,077.86
3/8/23	2800-9901	Check	2	2598		Check	BLACKSTONE CONSTRUCTION, L	AP:JOB# 22003	0.00	135,000.00	4,077.86
3/10/23	2800-7019	Highway Construction Sales Tax			322	Receipt	State Of Arkansas-CAMA	Feb. Settlement	86,522.04	0.00	90,599.90
3/10/23	2800-7019	Highway Construction Sales Tax			322	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	1,730.44	88,869.46
3/31/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	444.92	0.00	89,314.38
3/31/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	8.90	89,305.48
4/10/23	2800-7019	Highway Construction Sales Tax			425	Receipt	State Of Arkansas-CAMA	March Settlement	94,764.38	0.00	184,069.86
4/10/23	2800-7019	Highway Construction Sales Tax			425	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	1,895.29	182,174.57
4/12/23	2800-9901	Check	3	3330		Check	FLETCHER OIL COMPANY	AP:FUEL	0.00	26,489.90	155,684.67
4/30/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	669.53	0.00	156,354.20
4/30/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	13.39	156,340.81
5/10/23	2800-7019	Highway Construction Sales Tax			569	Receipt	State Of Arkansas-CAMA	April Settlement	95,188.96	0.00	251,529.77
5/10/23	2800-7019	Highway Construction Sales Tax			569	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,903.78	249,625.99
5/31/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,109.44	0.00	250,735.43
5/31/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	22.19	250,713.24
6/9/23	2800-7019	Highway Construction Sales Tax			684	Receipt	State Of Arkansas-CAMA	May Settlement	95,947.78	0.00	346,661.02

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/9/23	2800-7019	Highway Construction Sales Tax			684	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	1,918.96	344,742.06
6/27/23	2800-9901	Check	4	4888		Check	SALT CREEK PAVING & CONSTR	AP:P.O. NUMBER 2301	0.00	340,000.00	4,742.06
6/30/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,329.52	0.00	6,071.58
6/30/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for J	0.00	26.59	6,044.99
7/5/23	2800-7019	Highway Construction Sales Tax			806	Receipt	State Of Arkansas-CAMA	June Settlement	101,270.08	0.00	107,315.07
7/5/23	2800-7019	Highway Construction Sales Tax			806	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	2,025.40	105,289.67
7/31/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	459.25	0.00	105,748.92
7/31/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for J	0.00	9.19	105,739.73
8/10/23	2800-7019	Highway Construction Sales Tax			979	Receipt	State Of Arkansas-CAMA	July Settlement	51,540.85	0.00	157,280.58
8/10/23	2800-7019	Highway Construction Sales Tax			979	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	1,030.82	156,249.76
8/30/23	2800-9901	Check	5	6073		Check	SALT CREEK PAVING & CONSTR	AP:CHIP&SEAL/CEDA	0.00	156,000.00	249.76
8/31/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	677.94	0.00	927.70
8/31/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	13.56	914.14
9/8/23	2800-7019	Highway Construction Sales Tax			1078	Receipt	State Of Arkansas-CAMA	August Settlement	8,565.90	0.00	9,480.04
9/8/23	2800-7019	Highway Construction Sales Tax			1078	Comm Rec Out	State Of Arkansas-CAMA	August Settlement	0.00	171.32	9,308.72
9/27/23	2800-9901	Check	6	6755		Check	JEROMY FOSHEE	AP:PATCHING OLD H	0.00	9,200.00	108.72
9/30/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	31.69	0.00	140.41
9/30/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	0.63	139.78
10/11/23	2800-7019	Highway Construction Sales Tax			1219	Receipt	State Of Arkansas-CAMA	Sept. Settlement	5,691.98	0.00	5,831.76
10/11/23	2800-7019	Highway Construction Sales Tax			1219	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	113.84	5,717.92
10/31/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	23.39	0.00	5,741.31
10/31/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	0.47	5,740.84
11/9/23	2800-7019	Highway Construction Sales Tax			1354	Receipt	State Of Arkansas-CAMA	Oct. Settlement	5,137.24	0.00	10,878.08
11/9/23	2800-7019	Highway Construction Sales Tax			1354	Comm Rec Out	State Of Arkansas-CAMA	Oct. Settlement	0.00	102.74	10,775.34
11/30/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	35.29	0.00	10,810.63
11/30/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	0.71	10,809.92
11/30/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(35.29)	0.00	10,774.63
11/30/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	(0.71)	10,775.34
11/30/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	48.31	0.00	10,823.65
11/30/23	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	0.97	10,822.68
12/8/23	2800-7019	Highway Construction Sales Tax			1455	Receipt	State Of Arkansas-CAMA	Nov. Settlement	3,829.25	0.00	14,651.93
12/8/23	2800-7019	Highway Construction Sales Tax			1455	Comm Rec Out	State Of Arkansas-CAMA	Nov. Settlement	0.00	76.59	14,575.34
12/29/23	2800-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	5,401.99	0.00	19,977.33

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/23	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	85.17	0.00	20,062.50
2800		**County 4-Lane Highway Construction Fund**							**753,812.02**	**930,996.40**	**20,062.50**
3000		**Treasurer's Automation**									**254,160.30**
1/11/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	618.15	253,542.15
1/11/23	3000-9901	Check	1	1457		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	21.16	253,520.99
1/13/23	3000-9905	No Check	3	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	127.89	253,393.10
1/25/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	618.15	252,774.95
1/27/23	3000-9905	No Check	5	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	127.89	252,647.06
1/27/23	3000-9905	No Check	6	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	21.76	252,625.30
1/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,106.87	0.00	253,732.17
2/1/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Jan. Settlement	3,880.43	0.00	257,612.60
2/8/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	573.72	257,038.88
2/8/23	3000-9901	Check	7	2019		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINTENANC	0.00	17,739.66	239,299.22
2/10/23	3000-9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	113.67	239,185.55
2/22/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	669.94	238,515.61
2/24/23	3000-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	144.50	238,371.11
2/24/23	3000-9905	No Check	12	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	22.10	238,349.01
2/28/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	991.89	0.00	239,340.90
3/2/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	Jan. 10% for Feb.	2,882.08	0.00	242,222.98
3/8/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	684.75	241,538.23
3/8/23	3000-9901	Check	13	2599		Check	PROMAS LLC	AP:2023 EMAIL SECUR	0.00	246.90	241,291.33
3/10/23	3000-9905	No Check	15	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	149.25	241,142.08
3/16/23	3000-9901	Check	16	2895		Check	RHONDA ELLIOTT	AP:REIMBURSE FOR O	0.00	368.01	240,774.07
3/22/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	504.65	240,269.42
3/22/23	3000-9901	Check	17	2906		Check	IN2.MARKET	AP:ACCT# B486000	0.00	9,344.00	230,925.42
3/24/23	3000-9905	No Check	19	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	19.92	230,905.50
3/24/23	3000-9905	No Check	20	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	84.62	230,820.88
3/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,117.05	0.00	231,937.93
3/31/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	March 10% Settlement	4,983.69	0.00	236,921.62
4/5/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	586.12	236,335.50

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/6/23	3000-9905	No Check	22	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	114.95	236,220.55
4/6/23	3000-9905	No Check	23	0		Check	APERS	Emp Cont/Co Match PP	0.00	142.70	236,077.85
4/19/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	530.07	235,547.78
4/20/23	3000-9905	No Check	26	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	16.50	235,531.28
4/20/23	3000-9905	No Check	25	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	96.36	235,434.92
4/20/23	3000-9905	No Check	27	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.27	235,307.65
4/30/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,148.25	0.00	236,455.90
4/30/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	April 10% Settlement	9,188.08	0.00	245,643.98
5/3/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	567.12	245,076.86
5/5/23	3000-9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	117.33	244,959.53
5/5/23	3000-9905	No Check	30	0		Check	APERS	Emp Cont/Co Match PP	0.00	148.49	244,811.04
5/5/23	3000-9905	No Check	31	0		Check	APERS	Emp Cont/Co Match PP	0.00	913.37	243,897.67
5/10/23	3000-9901	Check	32	4012		Check	LARRY HOLMAN	AP:ICE MAKER	0.00	750.98	243,146.69
5/17/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	495.01	242,651.68
5/18/23	3000-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8908 General	Claim 1313-2022 Worke	6.00	0.00	242,657.68
5/18/23	3000-9905	No Check	34	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	96.10	242,561.58
5/18/23	3000-9905	No Check	35	0		Check	APERS	Emp Cont/Co Match PP	0.00	129.21	242,432.37
5/26/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	495.01	241,937.36
5/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,212.01	0.00	243,149.37
5/31/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	May 10% Settlement	4,330.87	0.00	247,480.24
5/31/23	3000-9905	No Check	37	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	96.10	247,384.14
5/31/23	3000-9905	No Check	38	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	20.82	247,363.32
5/31/23	3000-9905	No Check	39	0		Check	APERS	Emp Cont/Co Match PP	0.00	129.21	247,234.11
6/14/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	311.96	246,922.15
6/15/23	3000-9905	No Check	41	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	63.12	246,859.03
6/15/23	3000-9905	No Check	42	0		Check	APERS	Emp Cont/Co Match PP	0.00	84.86	246,774.17
6/28/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	198.92	246,575.25
6/29/23	3000-9905	No Check	44	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1.28	246,573.97
6/29/23	3000-9905	No Check	45	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	43.04	246,530.93
6/29/23	3000-9905	No Check	46	0		Check	APERS	Emp Cont/Co Match PP	0.00	57.86	246,473.07
6/30/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,196.90	0.00	247,669.97
6/30/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	June 10% Settlement	7,010.06	0.00	254,680.03
7/12/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	549.68	254,130.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/23	3000-9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	103.19	254,027.16
7/13/23	3000-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	134.68	253,892.48
7/19/23	3000-9901	Check	50	5246		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	155.64	253,736.84
7/26/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	451.50	253,285.34
7/27/23	3000-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12.38	253,272.96
7/27/23	3000-9905	No Check	54	0		Check	APERS	Emp Cont/Co Match PP	0.00	109.31	253,163.65
7/27/23	3000-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	80.32	253,083.33
7/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,260.93	0.00	254,344.26
7/31/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% July Settlement	3,789.59	0.00	258,133.85
8/9/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	570.66	257,563.19
8/10/23	3000-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	110.14	257,453.05
8/10/23	3000-9905	No Check	57	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.54	257,312.51
8/23/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	459.38	256,853.13
8/25/23	3000-9905	No Check	59	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	81.76	256,771.37
8/25/23	3000-9905	No Check	60	0		Check	APERS	Emp Cont/Co Match PP	0.00	111.26	256,660.11
8/25/23	3000-9905	No Check	61	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13.44	256,646.67
8/30/23	3000-9901	Check	62	6074		Check	IN2.MARKET	AP:ACCT# B486000	0.00	620.47	256,026.20
8/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,326.19	0.00	257,352.39
8/31/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	August 10% Settlement	3,457.97	0.00	260,810.36
9/6/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	427.76	260,382.60
9/8/23	3000-9905	No Check	64	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	76.02	260,306.58
9/8/23	3000-9905	No Check	65	0		Check	APERS	Emp Cont/Co Match PP	0.00	103.45	260,203.13
9/20/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	227.97	259,975.16
9/22/23	3000-9905	No Check	67	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3.78	259,971.38
9/22/23	3000-9905	No Check	68	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	40.18	259,931.20
9/25/23	3000-9905	No Check	69	0		Check	APERS	Emp Cont/Co Match PP	0.00	54.66	259,876.54
9/30/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,336.80	0.00	261,213.34
9/30/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Sept. Settlement	5,397.83	0.00	266,611.17
10/4/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	427.76	266,183.41
10/5/23	3000-9905	No Check	71	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	76.02	266,107.39
10/5/23	3000-9905	No Check	72	0		Check	APERS	Emp Cont/Co Match PP	0.00	103.45	266,003.94
10/11/23	3000-9901	Check	73	7020		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REPAIR SHEETRO	0.00	990.00	265,013.94

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	467.26	264,546.68
10/20/23	3000-9905	No Check	75	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	83.18	264,463.50
10/20/23	3000-9905	No Check	76	0		Check	APERS	Emp Cont/Co Match PP	0.00	113.21	264,350.29
10/20/23	3000-9905	No Check	77	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8.77	264,341.52
10/25/23	3000-9901	Check	78	7307		Check	IN2.MARKET	AP:ACCT# B486000	0.00	4,085.67	260,255.85
10/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,559.33	0.00	261,815.18
10/31/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Oct. Settlement	13,346.03	0.00	275,161.21
11/1/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	482.99	274,678.22
11/2/23	3000-9905	No Check	80	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	86.08	274,592.14
11/2/23	3000-9905	No Check	81	0		Check	APERS	Emp Cont/Co Match PP	0.00	117.12	274,475.02
11/8/23	3000-9901	Check	82	7543		Check	RUSSELLVILLE PRINTING CO, IN	AP:3- SIGNS WITH H-S	0.00	87.47	274,387.55
11/8/23	3000-9901	Check	83	7544		Check	ATRAC	AP:2024 ANNUAL DUE	0.00	25.00	274,362.55
11/8/23	3000-9901	Check	84	7545		Check	IN2.MARKET	AP:TONER	0.00	70.46	274,292.09
11/15/23	3000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE	PR:Employee Payroll	0.00	139.15	274,152.94
11/15/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	713.28	273,439.66
11/15/23	3000-9901	Check	85	7662		Check	DARREL WHEELER CPA, CFE	AP:PREPARED 2022 T	0.00	4,000.00	269,439.66
11/15/23	3000-9901	Check	86	7663		Check	IN2.MARKET	AP:OFFICE SUPPLIES	0.00	62.81	269,376.85
11/17/23	3000-9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	192.41	269,184.44
11/17/23	3000-9905	No Check	89	0		Check	APERS	Emp Cont/Co Match PP	0.00	180.55	269,003.89
11/21/23	3000-9901	Check	90	7790		Check	APPRENTICE INFORMATION SYS	AP:APC SMART-UPS 2	0.00	1,694.96	267,308.93
11/21/23	3000-9901	Check	91	7791		Check	TERRIE DUVALL	AP:REIMB HOBBY LOB	0.00	374.23	266,934.70
11/28/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	364.04	266,570.66
11/29/23	3000-9905	No Check	93	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	22.73	266,547.93
11/29/23	3000-9905	No Check	94	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	64.56	266,483.37
11/29/23	3000-9905	No Check	95	0		Check	APERS	Emp Cont/Co Match PP	0.00	87.83	266,395.54
11/30/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,008.53	0.00	267,404.07
11/30/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(1,008.53)	0.00	266,395.54
11/30/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,380.52	0.00	267,776.06
12/12/23	3000-9901	Check	96	8150		Check	IN2.MARKET	AP:TONER/PAPER	0.00	1,090.52	266,685.54
12/13/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	574.15	266,111.39
12/15/23	3000-9905	No Check	98	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	111.31	266,000.08
12/15/23	3000-9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	141.51	265,858.57
12/20/23	3000-9901	Check	100	8303		Check	APPRENTICE INFORMATION SYS	AP:BATTERY BACKUP	0.00	125.36	265,733.21

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/23	3000-9901	Check	101	8304		Check	IN2.MARKET	AP:PHONE STAND	0.00	1.54	265,731.67
12/26/23	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	553.17	265,178.50
12/27/23	3000-9905	No Check	103	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	16.90	265,161.60
12/27/23	3000-9905	No Check	104	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	104.35	265,057.25
12/27/23	3000-9905	No Check	105	0		Check	APERS	Emp Cont/Co Match PP	0.00	135.66	264,921.59
12/29/23	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Dec. Settlement	6,087.36	0.00	271,008.95
12/30/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,590.75	0.00	272,599.70
3000		**Treasurer's Automation**							**79,587.48**	**61,148.08**	**272,599.70**

3001		**Collector's Automation**									**251,424.30**
1/11/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	177.32	251,246.98
1/11/23	3001-9900	Payroll	47753	47753		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	511.62	250,735.36
1/11/23	3001-9901	Check	1	1458		Check	JENNIFER HALEY	AP:POSTAGE	0.00	10.85	250,724.51
1/11/23	3001-9901	Check	2	1459		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	32.20	250,692.31
1/13/23	3001-9905	No Check	4	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	129.08	250,563.23
1/13/23	3001-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	124.16	250,439.07
1/18/23	3001-9901	Check	6	1653		Check	IN2.MARKET	AP:ACCT# B486400	0.00	289.92	250,149.15
1/18/23	3001-9901	Check	7	1654		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	250,109.14
1/25/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	954.26	249,154.88
1/25/23	3001-9901	Check	8	1775		Check	IN2.MARKET	AP:ACCT# B486400	0.00	94.67	249,060.21
1/25/23	3001-9901	Check	9	1776		Check	ENTERGY	AP:ACCT# 637405	0.00	301.50	248,758.71
1/27/23	3001-9901	Check	11	1847		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	235.94	248,522.77
1/27/23	3001-9905	No Check	12	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	254.34	248,268.43
1/27/23	3001-9905	No Check	13	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	34.49	248,233.94
1/27/23	3001-9905	No Check	14	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	247,985.58
1/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,090.80	0.00	249,076.38
1/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	21.82	249,054.56
2/8/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	939.73	248,114.83
2/8/23	3001-9901	Check	15	2020		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	248,089.10
2/8/23	3001-9901	Check	16	2021		Check	SERVICE PLUS TELECOMMUNICA	AP:RELOCATED PHON	0.00	153.96	247,935.14
2/9/23	3001-9901	Check	18	2076		Check	ELIANT SOLUTIONS INC	AP:EMAILS/.GOV	0.00	292.53	247,642.61

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 21-MHBF	0.00	467.50	247,175.11
2/10/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 22-Group Life	0.00	3.38	247,171.73
2/10/23	3001-9905	No Check	19	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	249.07	246,922.66
2/10/23	3001-9905	No Check	20	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	246,674.30
2/15/23	3001-9901	Check	23	2147		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	246,634.29
2/15/23	3001-9901	Check	24	2148		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO26	0.00	857.85	245,776.44
2/15/23	3001-9901	Check	25	2149		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	245,516.44
2/15/23	3001-9901	Check	26	2150		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINTENANC	0.00	20,603.56	224,912.88
2/22/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	936.77	223,976.11
2/22/23	3001-9901	Check	27	2258		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	93.44	223,882.67
2/22/23	3001-9901	Check	28	2259		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	226.26	223,656.41
2/24/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 34-MASA	0.00	11.88	223,644.53
2/24/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 35-JTS	0.00	30.58	223,613.95
2/24/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 33-LTD	0.00	9.47	223,604.48
2/24/23	3001-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.00	223,356.48
2/24/23	3001-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	53.41	223,303.07
2/24/23	3001-9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	223,054.71
2/27/23	3001-9901	Check	36	2350		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2495390	0.00	829.86	222,224.85
2/28/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	958.83	0.00	223,183.68
2/28/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for F	0.00	19.18	223,164.50
3/1/23	3001-9901	Check	37	2417		Check	ENTERGY	AP:ACCT# 637405	0.00	274.65	222,889.85
3/8/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	936.77	221,953.08
3/8/23	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	116.30	221,836.78
3/8/23	3001-9901	Check	38	2600		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	221,811.05
3/8/23	3001-9901	Check	39	2601		Check	DIVCO DATA	AP:2022 TAX NOTICES	0.00	7,126.18	214,684.87
3/8/23	3001-9901	Check	40	2602		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	214,424.87
3/8/23	3001-9901	Check	41	2603		Check	PROMAS LLC	AP:2023 EMAIL SECUR	0.00	49.38	214,375.49
3/10/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 43-MHBF	0.00	467.50	213,907.99
3/10/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 44-Group Life	0.00	3.38	213,904.61
3/10/23	3001-9905	No Check	45	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	267.28	213,637.33
3/10/23	3001-9905	No Check	46	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	213,388.97
3/15/23	3001-9901	Check	47	2824		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	213,348.96
3/15/23	3001-9901	Check	48	2825		Check	SERVICE PLUS TELECOMMUNICA	AP:PHONES RECONN	0.00	147.15	213,201.81

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	941.48	212,260.33
3/22/23	3001-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	116.30	212,144.03
3/22/23	3001-9901	Check	49	2967		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687016	0.00	964.38	211,179.65
3/22/23	3001-9901	Check	50	2968		Check	ADOBE INC.	AP:ACCT# 554435041	0.00	155.88	211,023.77
3/24/23	3001-9901	Check	50	2968		Void Check	ADOBE INC.		0.00	(155.88)	211,179.65
3/24/23	3001-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	53.22	211,126.43
3/24/23	3001-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	262.57	210,863.86
3/24/23	3001-9905	No Check	56	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	210,615.50
3/28/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 54-JTS	0.00	33.46	210,582.04
3/28/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 55-MASA	0.00	12.92	210,569.12
3/28/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 57-LTD	0.00	9.47	210,559.65
3/29/23	3001-9901	Check	58	3080		Check	JENNIFER HALEY	AP:ACCT# 554435041	0.00	155.88	210,403.77
3/29/23	3001-9901	Check	59	3081		Check	JENNIFER HALEY	AP:REIMB AMAZON/W	0.00	64.89	210,338.88
3/29/23	3001-9901	Check	60	3082		Check	ENTERGY	AP:ACCT# 637405	0.00	264.54	210,074.34
3/29/23	3001-9901	Check	61	3083		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	231.10	209,843.24
3/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,005.31	0.00	210,848.55
3/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	20.11	210,828.44
4/4/23	3001-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2023 Settlement	29.24	0.00	210,857.68
4/4/23	3001-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3001-7201 Collector's Au	3/20-31/2023 Settlement	0.00	0.58	210,857.10
4/4/23	3001-9901	Check	62	3202		Check	IN2.MARKET	AP:ACCT# B486400	0.00	1,272.10	209,585.00
4/4/23	3001-9901	Check	63	3203		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	209,559.27
4/5/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	941.48	208,617.79
4/6/23	3001-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8909 General	Claim 843	322.22	0.00	208,940.01
4/6/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 66-MHBF	0.00	467.50	208,472.51
4/6/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 67-Group Life	0.00	3.38	208,469.13
4/6/23	3001-9905	No Check	65	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	243.29	208,225.84
4/6/23	3001-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	207,977.48
4/12/23	3001-9901	Check	69	3331		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	207,937.47
4/12/23	3001-9901	Check	70	3332		Check	APPRENTICE INFORMATION SYS	AP:NETWORK ATTAC	0.00	1,417.00	206,520.47
4/12/23	3001-9901	Check	71	3333		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627 MA	0.00	260.00	206,260.47
4/19/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	941.48	205,318.99
4/19/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	415.58	204,903.41

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	3001-9901	Check	72	3518		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	229.74	204,673.67
4/20/23	3001-9905	No Check	75	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	56.68	204,616.99
4/20/23	3001-9905	No Check	74	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	312.71	204,304.28
4/20/23	3001-9905	No Check	79	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	204,055.92
4/21/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 76-MASA	0.00	12.92	204,043.00
4/21/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 77-JTS	0.00	33.46	204,009.54
4/21/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 78-LTD	0.00	9.47	204,000.07
4/24/23	3001-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/12-23/2023 Settlement	7.19	0.00	204,007.26
4/24/23	3001-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3001-7201 Collector's Au	4/12-23/2023 Settlement	0.00	0.14	204,007.12
4/26/23	3001-9901	Check	80	3672		Check	IN2.MARKET	AP:ACCT# B486400	0.00	406.53	203,600.59
4/26/23	3001-9901	Check	81	3673		Check	JENNIFER HALEY	AP:CAST MTG IN LR	0.00	80.28	203,520.31
4/26/23	3001-9901	Check	82	3674		Check	ENTERGY	AP:ACCT# 637405	0.00	279.74	203,240.57
4/30/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,001.47	0.00	204,242.04
4/30/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	20.03	204,222.01
5/3/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	941.48	203,280.53
5/3/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	415.58	202,864.95
5/3/23	3001-9901	Check	83	3797		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	202,839.22
5/3/23	3001-9901	Check	84	3798		Check	QUILL, LLC	AP:ACCT# 9586593	0.00	187.44	202,651.78
5/5/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 86-MHBF	0.00	467.50	202,184.28
5/5/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 87-Group Life	0.00	3.38	202,180.90
5/5/23	3001-9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	312.71	201,868.19
5/5/23	3001-9905	No Check	89	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	201,619.83
5/10/23	3001-9901	Check	90	4013		Check	RUSSELLVILLE PRINTING CO, IN	AP:LETTERHEAD/REG	0.00	644.74	200,975.09
5/17/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	941.48	200,033.61
5/17/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	412.18	199,621.43
5/17/23	3001-9901	Check	91	4183		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	199,361.43
5/17/23	3001-9901	Check	92	4184		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	199,321.42
5/17/23	3001-9901	Check	93	4185		Check	IN2.MARKET	AP:ACCT# B486400	0.00	128.01	199,193.41
5/17/23	3001-9901	Check	94	4186		Check	JENNIFER HALEY	AP:REIMB AAC CONF/	0.00	269.45	198,923.96
5/17/23	3001-9901	Check	95	4187		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	229.74	198,694.22
5/18/23	3001-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8809 General	Claim 98-2022 Workers	0.00	18.00	198,676.22
5/18/23	3001-9905	No Check	97	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	312.15	198,364.07
5/18/23	3001-9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	198,115.71

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/24/23	3001-9901	Check	100	4317		Check	ENTERGY	AP:ACCT# 637405	0.00	309.29	197,806.42
5/24/23	3001-9901	Check	101	4318		Check	IN2.MARKET	AP:ACCT# B486400	0.00	94.99	197,711.43
5/26/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	941.48	196,769.95
5/26/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	412.18	196,357.77
5/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	992.83	0.00	197,350.60
5/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	19.86	197,330.74
5/31/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 106-JTS	0.00	50.19	197,280.55
5/31/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 108-MASA	0.00	19.38	197,261.17
5/31/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 107-LTD	0.00	14.20	197,246.97
5/31/23	3001-9905	No Check	103	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	312.15	196,934.82
5/31/23	3001-9905	No Check	104	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	90.07	196,844.75
5/31/23	3001-9905	No Check	105	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	196,596.39
6/7/23	3001-9901	Check	109	4533		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	196,570.66
6/14/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	415.58	196,155.08
6/14/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	941.48	195,213.60
6/14/23	3001-9901	Check	110	4658		Check	JENNIFER HALEY	AP:REIMB MILEAGE-AI	0.00	71.04	195,142.56
6/14/23	3001-9901	Check	111	4659		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1722627	0.00	260.00	194,882.56
6/14/23	3001-9901	Check	112	4660		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	194,842.55
6/14/23	3001-9901	Check	113	4661		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	229.74	194,612.81
6/15/23	3001-9905	No Check	116	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	312.71	194,300.10
6/15/23	3001-9905	No Check	118	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	194,051.74
6/16/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 117-MHBF	0.00	467.50	193,584.24
6/16/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 115-Group Life	0.00	3.38	193,580.86
6/27/23	3001-9901	Check	119	4889		Check	ENTERGY	AP:ACCT# 637405	0.00	377.62	193,203.24
6/27/23	3001-9901	Check	120	4890		Check	JENNIFER HALEY	AP:REIMBURSE FOR	0.00	49.96	193,153.28
6/28/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	941.48	192,211.80
6/28/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	412.18	191,799.62
6/29/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 127-LTD	0.00	9.47	191,790.15
6/29/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 125-MASA	0.00	12.92	191,777.23
6/29/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 124-JTS	0.00	33.46	191,743.77
6/29/23	3001-9905	No Check	122	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	60.07	191,683.70
6/29/23	3001-9905	No Check	123	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	312.15	191,371.55

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/23	3001-9905	No Check	126	0		Check	APERS	Emp Cont/Co Match PP	0.00	248.36	191,123.19
6/30/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	941.23	0.00	192,064.42
6/30/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	18.82	192,045.60
7/11/23	3001-9901	Check	128	5101		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	191,785.60
7/11/23	3001-9901	Check	129	5102		Check	ARKANSAS VALLEY COMMUNICA	AP:OUTER DOOR STRI	0.00	2,055.73	189,729.87
7/11/23	3001-9901	Check	130	5103		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	189,704.14
7/11/23	3001-9901	Check	131	5104		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	189,664.13
7/12/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 132-MHBF	0.00	467.50	189,196.63
7/12/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 133-Group Life	0.00	3.38	189,193.25
7/12/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	938.97	188,254.28
7/12/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	415.58	187,838.70
7/13/23	3001-9905	No Check	135	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	312.35	187,526.35
7/13/23	3001-9905	No Check	136	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	187,274.97
7/19/23	3001-9901	Check	137	5247		Check	AUDREY WINTERS	AP:AIS TRAINING	0.00	71.04	187,203.93
7/19/23	3001-9901	Check	138	5248		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	220.10	186,983.83
7/19/23	3001-9901	Check	139	5249		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	155.64	186,828.19
7/26/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	938.97	185,889.22
7/26/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	415.58	185,473.64
7/26/23	3001-9901	Check	140	5371		Check	ENTERGY	AP:ACCT# 637405	0.00	517.78	184,955.86
7/27/23	3001-9905	No Check	142	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	59.84	184,896.02
7/27/23	3001-9905	No Check	144	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	184,644.64
7/27/23	3001-9905	No Check	143	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	312.35	184,332.29
7/28/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 146-JTS	0.00	33.46	184,298.83
7/28/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 147-MASA	0.00	12.92	184,285.91
7/28/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 145-LTD	0.00	9.47	184,276.44
7/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	932.11	0.00	185,208.55
7/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	18.64	185,189.91
8/2/23	3001-9901	Check	148	5600		Check	JENNIFER HALEY	AP:REIMB OFFICE SU	0.00	343.27	184,846.64
8/2/23	3001-9901	Check	149	5601		Check	IN2.MARKET	AP:ACCT# B486400	0.00	444.68	184,401.96
8/2/23	3001-9901	Check	150	5602		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	184,376.23
8/8/23	3001-9901	Check	151	5714		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	184,116.23
8/9/23	3001-9900	Payroll	9999999	9999999		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	412.35	183,703.88
8/9/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	415.58	183,288.30

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	3001-9900	Payroll	47814	47814		Check	FREEMAN, ABBY L	PR:Employee Payroll	0.00	75.95	183,212.35
8/10/23	3001-8715	Workers Compensation Trust Divide			983	Receipt	AAC WORKERS COMP TRUST	2019 Dividend	0.65	0.00	183,213.00
8/10/23	3001-8715	Workers Compensation Trust Divide			983	Comm Rec Out	AAC WORKERS COMP TRUST	2019 Dividend	0.00	0.01	183,212.99
8/10/23	3001-9905	No Check	153	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	155.30	183,057.69
8/10/23	3001-9905	No Check	154	0		Check	APERS	Emp Cont/Co Match PP	0.00	100.54	182,957.15
8/16/23	3001-9901	Check	155	5855		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	182,917.14
8/16/23	3001-9901	Check	156	5856		Check	JENNIFER HALEY	AP:REIMBURSE FOR E	0.00	518.43	182,398.71
8/16/23	3001-9901	Check	157	5857		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	222.30	182,176.41
8/22/23	3001-9901	Check	158	5948		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO26	0.00	633.18	181,543.23
8/22/23	3001-9901	Check	159	5949		Check	ENTERGY	AP:ACCT# 637405	0.00	403.22	181,140.01
8/23/23	3001-9900	Payroll	47817	47817		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	513.83	180,626.18
8/23/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	214.71	180,411.47
8/25/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 164-MASA	0.00	1.06	180,410.41
8/25/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 165-JTS	0.00	2.83	180,407.58
8/25/23	3001-9905	No Check	161	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	131.72	180,275.86
8/25/23	3001-9905	No Check	162	0		Check	APERS	Emp Cont/Co Match PP	0.00	125.68	180,150.18
8/25/23	3001-9905	No Check	163	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13.58	180,136.60
8/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	937.25	0.00	181,073.85
8/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	18.75	181,055.10
9/6/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	956.46	180,098.64
9/6/23	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	96.97	180,001.67
9/6/23	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	90.04	179,911.63
9/6/23	3001-9901	Check	166	6214		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	179,885.90
9/8/23	3001-9905	No Check	168	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	280.25	179,605.65
9/8/23	3001-9905	No Check	169	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	179,354.27
9/14/23	3001-9901	Check	170	6368		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	179,094.27
9/14/23	3001-9901	Check	171	6369		Check	RUSSELLVILLE PRINTING CO, IN	AP:LETTERHEAD NTR	0.00	333.92	178,760.35
9/14/23	3001-9901	Check	172	6370		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	178,720.34
9/14/23	3001-9901	Check	173	6371		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	471.26	178,249.08
9/20/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	956.46	177,292.62
9/20/23	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	236.35	177,056.27
9/20/23	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	300.00	176,756.27

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	3001-9901	Check	174	6603		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	176,656.77
9/22/23	3001-9905	No Check	176	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	56.41	176,600.36
9/22/23	3001-9905	No Check	177	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	361.66	176,238.70
9/25/23	3001-9905	No Check	178	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	175,987.32
9/30/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	913.43	0.00	176,900.75
9/30/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	18.27	176,882.48
10/4/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	935.49	175,946.99
10/4/23	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	281.93	175,665.06
10/4/23	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	318.09	175,346.97
10/4/23	3001-9901	Check	179	6888		Check	JENNIFER HALEY	AP:REIMB OFFICE DE	0.00	508.96	174,838.01
10/4/23	3001-9901	Check	180	6889		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	174,812.28
10/5/23	3001-9905	No Check	182	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	378.36	174,433.92
10/5/23	3001-9905	No Check	183	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	174,182.54
10/11/23	3001-9901	Check	184	7021		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	173,922.54
10/18/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	926.73	172,995.81
10/18/23	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	248.71	172,747.10
10/18/23	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	300.00	172,447.10
10/18/23	3001-9901	Check	185	7168		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	172,407.09
10/18/23	3001-9901	Check	186	7169		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	172,307.59
10/20/23	3001-9905	No Check	188	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	359.10	171,948.49
10/20/23	3001-9905	No Check	189	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	171,697.11
10/20/23	3001-9905	No Check	194	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	57.12	171,639.99
10/24/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 190-MASA	0.00	9.70	171,630.29
10/24/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 192-JTS	0.00	25.07	171,605.22
10/24/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 193-Aflac	0.00	24.48	171,580.74
10/24/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 191-LTD	0.00	9.47	171,571.27
10/25/23	3001-9901	Check	195	7308		Check	JENNIFER HALEY	AP:REIMB AMAZON	0.00	79.51	171,491.76
10/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,019.81	0.00	172,511.57
10/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	20.40	172,491.17
11/1/23	3001-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online October Settleme	4.37	0.00	172,495.54
11/1/23	3001-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3001-7201 Collector's Au	Online October Settleme	0.00	0.09	172,495.45
11/1/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	926.73	171,568.72
11/1/23	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	107.35	171,461.37

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	152.38	171,308.99
11/2/23	3001-9905	No Check	197	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	285.97	171,023.02
11/2/23	3001-9905	No Check	198	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	170,771.64
11/8/23	3001-9901	Check	199	7546		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	170,745.91
11/15/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	896.73	169,849.18
11/15/23	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	83.11	169,766.07
11/15/23	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	62.33	169,703.74
11/15/23	3001-9901	Check	200	7664		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	169,663.73
11/15/23	3001-9901	Check	201	7665		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1722627	0.00	260.00	169,403.73
11/15/23	3001-9901	Check	202	7666		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	169,304.23
11/17/23	3001-9905	No Check	204	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	267.05	169,037.18
11/17/23	3001-9905	No Check	205	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	30.00	169,007.18
11/17/23	3001-9905	No Check	206	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	168,755.80
11/28/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	896.73	167,859.07
11/28/23	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	86.58	167,772.49
11/28/23	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	65.80	167,706.69
11/29/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 213-MASA	0.00	19.38	167,687.31
11/29/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 214-Aflac	0.00	36.72	167,650.59
11/29/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 215-JTS	0.00	50.19	167,600.40
11/29/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 216-LTD	0.00	14.20	167,586.20
11/29/23	3001-9901	Check	208	7881		Check	JENNIFER HALEY	AP:REIMB SUPPLIES	0.00	269.80	167,316.40
11/29/23	3001-9905	No Check	209	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	30.00	167,286.40
11/29/23	3001-9905	No Check	210	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	79.38	167,207.02
11/29/23	3001-9905	No Check	211	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	268.17	166,938.85
11/29/23	3001-9905	No Check	212	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	166,687.47
11/30/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	629.71	0.00	167,317.18
11/30/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	12.59	167,304.59
11/30/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(629.71)	0.00	166,674.88
11/30/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	(12.59)	166,687.47
11/30/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	861.97	0.00	167,549.44
11/30/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	17.24	167,532.20
12/6/23	3001-9901	Check	217	8016		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	167,506.47

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/23	3001-9901	Check	218	8151		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	167,466.46
12/12/23	3001-9901	Check	219	8152		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2495390	0.00	110.42	167,356.04
12/12/23	3001-9901	Check	220	8153		Check	IN2.MARKET	AP:BLK TONERS	0.00	537.92	166,818.12
12/12/23	3001-9901	Check	221	8154		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	166,558.12
12/13/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	896.73	165,661.39
12/13/23	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	86.58	165,574.81
12/13/23	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	65.80	165,509.01
12/14/23	3001-7213	Excess Commission- Collector				Taxes In	Transfer from 6002-9101 Collector's	Final Tax Settlement	4.54	0.00	165,513.55
12/14/23	3001-7213	Excess Commission- Collector				TR Com Out	Transfer to 3001-7213 Collector's Au	Final Tax Settlement	0.00	0.09	165,513.46
12/14/23	3001-8501	Collector's Commission				Taxes In	Transfer from 6002-9101 Collector's	Final Tax Settlement	132,621.76	0.00	298,135.22
12/15/23	3001-9905	No Check	223	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	30.00	298,105.22
12/15/23	3001-9905	No Check	224	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	268.17	297,837.05
12/15/23	3001-9905	No Check	225	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	297,585.67
12/20/23	3001-9901	Check	226	8305		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	297,486.17
12/20/23	3001-9901	Check	227	8306		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	34.38	297,451.79
12/26/23	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	896.73	296,555.06
12/27/23	3001-9905	No Check	230	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	52.92	296,502.14
12/27/23	3001-9905	No Check	229	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	30.00	296,472.14
12/27/23	3001-9905	No Check	231	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	242.93	296,229.21
12/27/23	3001-9905	No Check	232	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	295,977.83
12/28/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 233-MASA	0.00	12.92	295,964.91
12/28/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 234-Aflac	0.00	24.48	295,940.43
12/28/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 236-JTS	0.00	33.46	295,906.97
12/28/23	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 235-LTD	0.00	9.47	295,897.50
12/29/23	3001-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	77.57	0.00	295,975.07
12/30/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,442.78	0.00	297,417.85
3001		**Collector's Automation**							**145,165.36**	**99,171.81**	**297,417.85**

3002		**Court Automation**									**162,934.54**
1/18/23	3002-9901	Check	1	1655		Check	JAMES DUNHAM	AP:ADOBE & SUPPLIE	0.00	74.75	162,859.79
1/27/23	3002-9901	Check	2	1848		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	301.33	162,558.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	711.62	0.00	163,270.08
1/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	14.23	163,255.85
2/6/23	3002-8757	Refund/Reimbursement			160	Receipt	Franklin County	Jan. Settlement	50.21	0.00	163,306.06
2/6/23	3002-8757	Refund/Reimbursement			165	Receipt	Johnson County	Jan Settlement	50.21	0.00	163,356.27
2/8/23	3002-9901	Check	3	2022		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINT. AGRE	0.00	1,023.60	162,332.67
2/8/23	3002-9901	Check	4	2023		Check	JAMES DUNHAM	AP:REIMB/TCA DUES/	0.00	507.92	161,824.75
2/9/23	3002-9901	Check	5	2077		Check	ELIANT SOLUTIONS INC	AP:EMAILS/.GOV	0.00	268.26	161,556.49
2/15/23	3002-9901	Check	6	2151		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	662.58	160,893.91
2/22/23	3002-9901	Check	7	2260		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	294.07	160,599.84
2/27/23	3002-8757	Refund/Reimbursement			250	Receipt	Franklin County	Feb Settlement	49.01	0.00	160,648.85
2/28/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	659.72	0.00	161,308.57
2/28/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for F	0.00	13.19	161,295.38
3/1/23	3002-8757	Refund/Reimbursement			264	Receipt	Johnson County	Feb Settlement	49.01	0.00	161,344.39
3/8/23	3002-9901	Check	8	2604		Check	PROMAS LLC	AP:2023 EMAIL SECUR	0.00	98.76	161,245.63
3/15/23	3002-9901	Check	9	2826		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	344.91	160,900.72
3/15/23	3002-9901	Check	10	2827		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	197.52	160,703.20
3/17/23	3002-7401	Circuit Court Fines And Forfeitures			348	Receipt	Shane Jones	Jan. Settlement	1,222.50	0.00	161,925.70
3/17/23	3002-7401	Circuit Court Fines And Forfeitures			348	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	24.45	161,901.25
3/17/23	3002-7401	Circuit Court Fines And Forfeitures			349	Receipt	Shane Jones	Feb. Settlement	1,070.00	0.00	162,971.25
3/17/23	3002-7401	Circuit Court Fines And Forfeitures			349	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	21.40	162,949.85
3/22/23	3002-9901	Check	11	2969		Check	IN2.MARKET	AP:ACCT# B484400	0.00	161.69	162,788.16
3/22/23	3002-9901	Check	12	2970		Check	RUSSELLVILLE PRINTING CO, IN	AP:LETTERHEAD/ENV	0.00	213.28	162,574.88
3/22/23	3002-9901	Check	13	2971		Check	IN2.MARKET	AP:ACCT# B484400	0.00	127.49	162,447.39
3/22/23	3002-9901	Check	14	2972		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU/IYR	0.00	89.90	162,357.49
3/22/23	3002-9901	Check	15	2973		Check	DAVIS COMPUTER WORKS, LLC	AP:OPERATING SYS I	0.00	72.66	162,284.83
3/29/23	3002-9901	Check	16	3084		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	297.70	161,987.13
3/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	761.77	0.00	162,748.90
3/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	15.24	162,733.66
4/19/23	3002-9901	Check	17	3519		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	296.68	162,436.98
4/26/23	3002-9901	Check	18	3675		Check	JAMES DUNHAM	AP:REMBURSE FOR E	0.00	712.95	161,724.03
4/30/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	793.03	0.00	162,517.06
4/30/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	15.86	162,501.20
5/11/23	3002-7401	Circuit Court Fines And Forfeitures			590	Receipt	Shane Jones	March Settlement	1,636.00	0.00	164,137.20

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/23	3002-7401	Circuit Court Fines And Forfeitures			590	Comm Rec Out	Shane Jones	March Settlement	0.00	32.72	164,104.48
5/11/23	3002-7401	Circuit Court Fines And Forfeitures			591	Receipt	Shane Jones	April Settlement	1,317.50	0.00	165,421.98
5/11/23	3002-7401	Circuit Court Fines And Forfeitures			591	Comm Rec Out	Shane Jones	April Settlement	0.00	26.35	165,395.63
5/17/23	3002-9901	Check	19	4188		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	296.68	165,098.95
5/24/23	3002-9901	Check	20	4319		Check	ERIKA EMBERSON	AP:REIMBURSEMENT	0.00	1,066.45	164,032.50
5/24/23	3002-9901	Check	21	4320		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	617.64	163,414.86
5/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	819.16	0.00	164,234.02
5/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	16.38	164,217.64
6/2/23	3002-9901	Check	22	4439		Check	ADVANCED SOLUTIONS, INC.	AP:3RD FLOOR MIC/ST	0.00	7,068.66	157,148.98
6/14/23	3002-9901	Check	23	4662		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	296.68	156,852.30
6/21/23	3002-9901	Check	24	4777		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	201.06	156,651.24
6/22/23	3002-7401	Circuit Court Fines And Forfeitures			748	Receipt	Shane Jones	May Settlement	2,235.50	0.00	158,886.74
6/22/23	3002-7401	Circuit Court Fines And Forfeitures			748	Comm Rec Out	Shane Jones	May Settlement	0.00	44.71	158,842.03
6/30/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	766.92	0.00	159,608.95
6/30/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	15.34	159,593.61
7/14/23	3002-7401	Circuit Court Fines And Forfeitures			876	Receipt	Shane Jones	June Settlement	1,618.00	0.00	161,211.61
7/14/23	3002-7401	Circuit Court Fines And Forfeitures			876	Comm Rec Out	Shane Jones	June Settlement	0.00	32.36	161,179.25
7/19/23	3002-9901	Check	25	5250		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	289.45	160,889.80
7/19/23	3002-9901	Check	26	5251		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	466.92	160,422.88
7/19/23	3002-9901	Check	27	5252		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	562.83	159,860.05
7/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	796.24	0.00	160,656.29
7/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	15.92	160,640.37
8/16/23	3002-9901	Check	28	5858		Check	IN2.MARKET	AP:ACCT# B484400	0.00	177.44	160,462.93
8/16/23	3002-9901	Check	29	5859		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	291.10	160,171.83
8/18/23	3002-7401	Circuit Court Fines And Forfeitures			1008	Receipt	Shane Jones	July Settlement	1,305.00	0.00	161,476.83
8/18/23	3002-7401	Circuit Court Fines And Forfeitures			1008	Comm Rec Out	Shane Jones	July Settlement	0.00	26.10	161,450.73
8/30/23	3002-9901	Check	30	6075		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	370.37	161,080.36
8/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	831.76	0.00	161,912.12
8/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	16.64	161,895.48
9/20/23	3002-9901	Check	31	6604		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	294.88	161,600.60
9/27/23	3002-7401	Circuit Court Fines And Forfeitures			1150	Receipt	Shane Jones	August Settlement	1,552.50	0.00	163,153.10
9/27/23	3002-7401	Circuit Court Fines And Forfeitures			1150	Comm Rec Out	Shane Jones	August Settlement	0.00	31.05	163,122.05

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/27/23	3002-9901	Check	32	6756		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	197.52	162,924.53
9/30/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	834.28	0.00	163,758.81
9/30/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	16.69	163,742.12
10/18/23	3002-9901	Check	33	7170		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	664.82	163,077.30
10/18/23	3002-9901	Check	34	7171		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	295.87	162,781.43
10/19/23	3002-7401	Circuit Court Fines And Forfeitures			1262	Receipt	Shane Jones	September Settlement	1,022.50	0.00	163,803.93
10/19/23	3002-7401	Circuit Court Fines And Forfeitures			1262	Comm Rec Out	Shane Jones	September Settlement	0.00	20.45	163,783.48
10/25/23	3002-9901	Check	35	7309		Check	RUSSELLVILLE PRINTING CO, IN	AP:LETTERHEAD/ #10	0.00	342.98	163,440.50
10/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	968.48	0.00	164,408.98
10/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	19.37	164,389.61
11/15/23	3002-9901	Check	36	7667		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	295.87	164,093.74
11/17/23	3002-7401	Circuit Court Fines And Forfeitures			1383	Receipt	Shane Jones	October Settlement	1,312.50	0.00	165,406.24
11/17/23	3002-7401	Circuit Court Fines And Forfeitures			1383	Comm Rec Out	Shane Jones	October Settlement	0.00	26.25	165,379.99
11/21/23	3002-9901	Check	37	7792		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	1,008.70	164,371.29
11/21/23	3002-9901	Check	38	7793		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	630.61	163,740.68
11/30/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	613.43	0.00	164,354.11
11/30/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	12.27	164,341.84
11/30/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(613.43)	0.00	163,728.41
11/30/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	(12.27)	163,740.68
11/30/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	839.68	0.00	164,580.36
11/30/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	16.79	164,563.57
12/6/23	3002-9901	Check	39	8017		Check	ADMINISTRATIVE OFFICE OF THE	AP:YEARLY FEE FOR	0.00	160.80	164,402.77
12/12/23	3002-9901	Check	40	8155		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	898.33	163,504.44
12/12/23	3002-9901	Check	41	8156		Check	JAMES DUNHAM	AP:REIMBURSE FOR A	0.00	160.80	163,343.64
12/20/23	3002-9901	Check	42	8307		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	295.87	163,047.77
12/28/23	3002-7401	Circuit Court Fines And Forfeitures			1520	Receipt	Shane Jones	November Settlement	902.50	0.00	163,950.27
12/28/23	3002-7401	Circuit Court Fines And Forfeitures			1520	Comm Rec Out	Shane Jones	November Settlement	0.00	18.05	163,932.22
12/29/23	3002-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	180.41	0.00	164,112.63
12/30/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	978.33	0.00	165,090.96
3002		**Court Automation**							**25,334.34**	**23,177.92**	**165,090.96**

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3004		**Assessor's Amendment No. 79 Fund**									**105,150.43**
1/10/23	3004-7016	Amendment No. 79 Assessor's Turnb			53	Receipt	State Of Arkansas-CAMA	Dec. Settlement	21,603.23	0.00	126,753.66
1/10/23	3004-7016	Amendment No. 79 Assessor's Turnb			53	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	432.06	126,321.60
1/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	524.75	0.00	126,846.35
1/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	10.50	126,835.85
2/28/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	516.42	0.00	127,352.27
2/28/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for F	0.00	10.33	127,341.94
3/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	597.87	0.00	127,939.81
3/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	11.96	127,927.85
4/30/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	622.66	0.00	128,550.51
4/30/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	12.45	128,538.06
5/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	640.78	0.00	129,178.84
5/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	12.82	129,166.02
6/30/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	625.99	0.00	129,792.01
6/30/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	12.52	129,779.49
7/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	644.25	0.00	130,423.74
7/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	12.89	130,410.85
8/30/23	3004-9901	Check	1	6076		Check	IN2.MARKET	AP:ACCT# B476400	0.00	113.25	130,297.60
8/30/23	3004-9901	Check	2	6077		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	479.60	129,818.00
8/30/23	3004-9901	Check	3	6078		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	2,000.00	127,818.00
8/30/23	3004-9901	Check	4	6079		Check	IN2.MARKET	AP:ACCT# B476400	0.00	113.25	127,704.75
8/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	671.21	0.00	128,375.96
8/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	13.42	128,362.54
9/27/23	3004-9901	Check	5	6757		Check	RUSSELLVILLE PRINTING CO, IN	AP:#10 WINDOW ENVS	0.00	216.37	128,146.17
9/30/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	659.28	0.00	128,805.45
9/30/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	13.19	128,792.26
10/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	760.16	0.00	129,552.42
10/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	15.20	129,537.22
11/30/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	482.40	0.00	130,019.62
11/30/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	9.65	130,009.97
11/30/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(482.40)	0.00	129,527.57
11/30/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	(9.65)	129,537.22

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	660.33	0.00	130,197.55
11/30/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	13.21	130,184.34
12/29/23	3004-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	206.09	0.00	130,390.43
12/30/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	775.79	0.00	131,166.22
3004		**Assessor's Amendment No. 79 Fund**							**29,508.81**	**3,493.02**	**131,166.22**
3005		**County Clerk's Cost**									**68,877.51**
1/6/23	3005-7601	County And Probate Clerk Fees			37	Receipt	Pam Ennis	Rec 28316-28324	94.00	0.00	68,971.51
1/6/23	3005-7601	County And Probate Clerk Fees			37	Comm Rec Out	Pam Ennis	Rec 28316-28324	0.00	1.88	68,969.63
1/12/23	3005-7601	County And Probate Clerk Fees			69	Receipt	Pam Ennis	Rec 28325-28347	369.00	0.00	69,338.63
1/12/23	3005-7601	County And Probate Clerk Fees			69	Comm Rec Out	Pam Ennis	Rec 28325-28347	0.00	7.38	69,331.25
1/18/23	3005-7601	County And Probate Clerk Fees			101	Receipt	Pam Ennis	Rec 28348-28372	337.00	0.00	69,668.25
1/18/23	3005-7601	County And Probate Clerk Fees			101	Comm Rec Out	Pam Ennis	Rec 28348-28372	0.00	6.74	69,661.51
1/26/23	3005-7601	County And Probate Clerk Fees			123	Receipt	Pam Ennis	Rec 28373-28406	661.00	0.00	70,322.51
1/26/23	3005-7601	County And Probate Clerk Fees			123	Comm Rec Out	Pam Ennis	Rec 28373-28406	0.00	13.22	70,309.29
1/30/23	3005-7601	County And Probate Clerk Fees			127	Receipt	Pam Ennis	Rec 28407-28420	179.05	0.00	70,488.34
1/30/23	3005-7601	County And Probate Clerk Fees			127	Comm Rec Out	Pam Ennis	Rec 28407-28420	0.00	3.58	70,484.76
1/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	304.77	0.00	70,789.53
1/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	6.10	70,783.43
2/2/23	3005-7601	County And Probate Clerk Fees			138	Receipt	Pam Ennis	Rec 28421-28435	223.00	0.00	71,006.43
2/2/23	3005-7601	County And Probate Clerk Fees			138	Comm Rec Out	Pam Ennis	Rec 28421-28435	0.00	4.46	71,001.97
2/8/23	3005-7601	County And Probate Clerk Fees			178	Receipt	Pam Ennis	Rec 28436-28466	619.00	0.00	71,620.97
2/8/23	3005-7601	County And Probate Clerk Fees			178	Comm Rec Out	Pam Ennis	Rec 28436-28466	0.00	12.38	71,608.59
2/8/23	3005-9901	Check	1	2024		Check	APPRENTICE INFORMATION SYS	AP:2023 MAINTENANC	0.00	13,119.60	58,488.99
2/8/23	3005-9901	Check	2	2025		Check	DATASCOUT, LLC	AP:2023 LICENSE (OT	0.00	3,000.00	55,488.99
2/15/23	3005-7601	County And Probate Clerk Fees			220	Receipt	Pam Ennis	Rec 28467-28498	607.00	0.00	56,095.99
2/15/23	3005-7601	County And Probate Clerk Fees			220	Comm Rec Out	Pam Ennis	Rec 28467-28498	0.00	12.14	56,083.85
2/23/23	3005-7601	County And Probate Clerk Fees			242	Receipt	Pam Ennis	Rec 28499-28532	399.00	0.00	56,482.85
2/23/23	3005-7601	County And Probate Clerk Fees			242	Comm Rec Out	Pam Ennis	Rec 28499-28532	0.00	7.98	56,474.87
2/28/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	244.65	0.00	56,719.52
2/28/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for F	0.00	4.89	56,714.63

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/23	3005-7601	County And Probate Clerk Fees			268	Receipt	Pam Ennis	Rec 28533-28573	752.00	0.00	57,466.63
3/1/23	3005-7601	County And Probate Clerk Fees			268	Comm Rec Out	Pam Ennis	Rec 28533-28573	0.00	15.04	57,451.59
3/9/23	3005-7601	County And Probate Clerk Fees			315	Receipt	Pam Ennis	Rec 28574-28606	702.00	0.00	58,153.59
3/9/23	3005-7601	County And Probate Clerk Fees			315	Comm Rec Out	Pam Ennis	Rec 28574-28606	0.00	14.04	58,139.55
3/15/23	3005-7601	County And Probate Clerk Fees			336	Receipt	Pam Ennis	Rec 28607-28643	911.00	0.00	59,050.55
3/15/23	3005-7601	County And Probate Clerk Fees			336	Comm Rec Out	Pam Ennis	Rec 28607-28643	0.00	18.22	59,032.33
3/22/23	3005-7601	County And Probate Clerk Fees			364	Receipt	Pam Ennis	Rec 28644-28668	417.00	0.00	59,449.33
3/22/23	3005-7601	County And Probate Clerk Fees			364	Comm Rec Out	Pam Ennis	Rec 28644-28668	0.00	8.34	59,440.99
3/29/23	3005-7601	County And Probate Clerk Fees			378	Receipt	Pam Ennis	Rec 28669-28703	652.00	0.00	60,092.99
3/29/23	3005-7601	County And Probate Clerk Fees			378	Comm Rec Out	Pam Ennis	Rec 28669-28703	0.00	13.04	60,079.95
3/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	276.98	0.00	60,356.93
3/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	5.54	60,351.39
4/3/23	3005-7601	County And Probate Clerk Fees			394	Receipt	Pam Ennis	Rec 28704-28718	283.00	0.00	60,634.39
4/3/23	3005-7601	County And Probate Clerk Fees			394	Comm Rec Out	Pam Ennis	Rec 28704-28718	0.00	5.66	60,628.73
4/6/23	3005-7601	County And Probate Clerk Fees			417	Receipt	Pam Ennis	Rec 28719-28738	437.00	0.00	61,065.73
4/6/23	3005-7601	County And Probate Clerk Fees			417	Comm Rec Out	Pam Ennis	Rec 28719-28738	0.00	8.74	61,056.99
4/13/23	3005-7601	County And Probate Clerk Fees			454	Receipt	Pam Ennis	Rec 28739-28770	487.00	0.00	61,543.99
4/13/23	3005-7601	County And Probate Clerk Fees			454	Comm Rec Out	Pam Ennis	Rec 28739-28770	0.00	9.74	61,534.25
4/19/23	3005-7601	County And Probate Clerk Fees			478	Receipt	Pam Ennis	Rec 28771-28799	643.00	0.00	62,177.25
4/19/23	3005-7601	County And Probate Clerk Fees			478	Comm Rec Out	Pam Ennis	Rec 28771-28799	0.00	12.86	62,164.39
4/27/23	3005-7601	County And Probate Clerk Fees			505	Receipt	Pam Ennis	Rec 28800-28848	1,207.00	0.00	63,371.39
4/27/23	3005-7601	County And Probate Clerk Fees			505	Comm Rec Out	Pam Ennis	Rec 28800-28848	0.00	24.14	63,347.25
4/30/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	301.82	0.00	63,649.07
4/30/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	6.04	63,643.03
5/1/23	3005-7601	County And Probate Clerk Fees			521	Receipt	Pam Ennis	Rec 28849-28862	267.00	0.00	63,910.03
5/1/23	3005-7601	County And Probate Clerk Fees			521	Comm Rec Out	Pam Ennis	Rec 28849-28862	0.00	5.34	63,904.69
5/3/23	3005-7601	County And Probate Clerk Fees			538	Receipt	Pam Ennis	Rec 28863-28878	202.00	0.00	64,106.69
5/3/23	3005-7601	County And Probate Clerk Fees			538	Comm Rec Out	Pam Ennis	Rec 28863-28878	0.00	4.04	64,102.65
5/10/23	3005-7601	County And Probate Clerk Fees			575	Receipt	Pam Ennis	Rec 28879-28915	907.00	0.00	65,009.65
5/10/23	3005-7601	County And Probate Clerk Fees			575	Comm Rec Out	Pam Ennis	Rec 28879-28915	0.00	18.14	64,991.51
5/17/23	3005-7601	County And Probate Clerk Fees			611	Receipt	Pam Ennis	Rec 28916-28952	727.00	0.00	65,718.51
5/17/23	3005-7601	County And Probate Clerk Fees			611	Comm Rec Out	Pam Ennis	Rec 28916-28952	0.00	14.54	65,703.97
5/17/23	3005-9901	Check	3	4189		Check	PAM ENNIS	AP:REIMB-LOWE'S ICE	0.00	741.22	64,962.75

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/24/23	3005-7601	County And Probate Clerk Fees			624	Receipt	Pam Ennis	Rec 28953-28985	718.00	0.00	65,680.75
5/24/23	3005-7601	County And Probate Clerk Fees			624	Comm Rec Out	Pam Ennis	Rec 28953-28985	0.00	14.36	65,666.39
5/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	325.21	0.00	65,991.60
5/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	6.50	65,985.10
6/1/23	3005-7601	County And Probate Clerk Fees			643	Receipt	Pam Ennis	Rec 28986-29023	788.00	0.00	66,773.10
6/1/23	3005-7601	County And Probate Clerk Fees			643	Comm Rec Out	Pam Ennis	Rec 28986-29023	0.00	15.76	66,757.34
6/7/23	3005-7601	County And Probate Clerk Fees			674	Receipt	Pam Ennis	Rec 29024-29050	559.00	0.00	67,316.34
6/7/23	3005-7601	County And Probate Clerk Fees			674	Comm Rec Out	Pam Ennis	Rec 29024-29050	0.00	11.18	67,305.16
6/14/23	3005-7601	County And Probate Clerk Fees			714	Receipt	Pam Ennis	Rec 29051-29084	729.00	0.00	68,034.16
6/14/23	3005-7601	County And Probate Clerk Fees			714	Comm Rec Out	Pam Ennis	Rec 29051-29084	0.00	14.58	68,019.58
6/22/23	3005-7601	County And Probate Clerk Fees			744	Receipt	Pam Ennis	Rec 29085-29107	296.00	0.00	68,315.58
6/22/23	3005-7601	County And Probate Clerk Fees			744	Comm Rec Out	Pam Ennis	Rec 29085-29107	0.00	5.92	68,309.66
6/28/23	3005-7601	County And Probate Clerk Fees			772	Receipt	Pam Ennis	Rec 29108-29139	642.00	0.00	68,951.66
6/28/23	3005-7601	County And Probate Clerk Fees			772	Comm Rec Out	Pam Ennis	Rec 29108-29139	0.00	12.84	68,938.82
6/30/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	330.03	0.00	69,268.85
6/30/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	6.60	69,262.25
7/3/23	3005-7601	County And Probate Clerk Fees			790	Receipt	Pam Ennis	Rec 29140-29149	178.00	0.00	69,440.25
7/3/23	3005-7601	County And Probate Clerk Fees			790	Comm Rec Out	Pam Ennis	Rec 29140-29149	0.00	3.56	69,436.69
7/6/23	3005-7601	County And Probate Clerk Fees			823	Receipt	Pam Ennis	Rec 29150-29159	281.00	0.00	69,717.69
7/6/23	3005-7601	County And Probate Clerk Fees			823	Comm Rec Out	Pam Ennis	Rec 29150-29159	0.00	5.62	69,712.07
7/11/23	3005-9901	Check	4	5105		Check	ARKANSAS VALLEY COMMUNICA	AP:DOOR STRIKER IN	0.00	2,050.28	67,661.79
7/13/23	3005-7601	County And Probate Clerk Fees			869	Receipt	Pam Ennis	Rec 29160-29186	535.00	0.00	68,196.79
7/13/23	3005-7601	County And Probate Clerk Fees			869	Comm Rec Out	Pam Ennis	Rec 29160-29186	0.00	10.70	68,186.09
7/19/23	3005-7601	County And Probate Clerk Fees			888	Receipt	Pam Ennis	Rec 29187-29210	222.00	0.00	68,408.09
7/19/23	3005-7601	County And Probate Clerk Fees			888	Comm Rec Out	Pam Ennis	Rec 29187-29210	0.00	4.44	68,403.65
7/27/23	3005-7601	County And Probate Clerk Fees			908	Receipt	Pam Ennis	Rec 29211-29241	595.00	0.00	68,998.65
7/27/23	3005-7601	County And Probate Clerk Fees			908	Comm Rec Out	Pam Ennis	Rec 29211-29241	0.00	11.90	68,986.75
7/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	343.13	0.00	69,329.88
7/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	6.86	69,323.02
8/1/23	3005-7601	County And Probate Clerk Fees			932	Receipt	Pam Ennis	Rec 29242-29263	463.00	0.00	69,786.02
8/1/23	3005-7601	County And Probate Clerk Fees			932	Comm Rec Out	Pam Ennis	Rec 29242-29263	0.00	9.26	69,776.76
8/9/23	3005-7601	County And Probate Clerk Fees			975	Receipt	Pam Ennis	Rec 29264-29295	542.00	0.00	70,318.76

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	3005-7601	County And Probate Clerk Fees			975	Comm Rec Out	Pam Ennis	Rec 29264-29295	0.00	10.84	70,307.92
8/16/23	3005-7601	County And Probate Clerk Fees			1004	Receipt	Pam Ennis	Rec 29296-29325	587.00	0.00	70,894.92
8/16/23	3005-7601	County And Probate Clerk Fees			1004	Comm Rec Out	Pam Ennis	Rec 29296-29325	0.00	11.74	70,883.18
8/23/23	3005-7601	County And Probate Clerk Fees			1021	Receipt	Pam Ennis	Rec 29326-29360	812.00	0.00	71,695.18
8/23/23	3005-7601	County And Probate Clerk Fees			1021	Comm Rec Out	Pam Ennis	Rec 29326-29360	0.00	16.24	71,678.94
8/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	366.15	0.00	72,045.09
8/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	7.32	72,037.77
9/1/23	3005-7601	County And Probate Clerk Fees			1048	Receipt	Pam Ennis	Rec 29361-29416	992.00	0.00	73,029.77
9/1/23	3005-7601	County And Probate Clerk Fees			1048	Comm Rec Out	Pam Ennis	Rec 29361-29416	0.00	19.84	73,009.93
9/7/23	3005-7601	County And Probate Clerk Fees			1073	Receipt	Pam Ennis	Rec 29417-29436	349.00	0.00	73,358.93
9/7/23	3005-7601	County And Probate Clerk Fees			1073	Comm Rec Out	Pam Ennis	Rec 29417-29436	0.00	6.98	73,351.95
9/13/23	3005-7601	County And Probate Clerk Fees			1113	Receipt	Pam Ennis	Rec 29437-29477	704.00	0.00	74,055.95
9/13/23	3005-7601	County And Probate Clerk Fees			1113	Comm Rec Out	Pam Ennis	Rec 29437-29477	0.00	14.08	74,041.87
9/21/23	3005-7601	County And Probate Clerk Fees			1131	Receipt	Pam Ennis	Rec 29478-29514	678.00	0.00	74,719.87
9/21/23	3005-7601	County And Probate Clerk Fees			1131	Comm Rec Out	Pam Ennis	Rec 29478-29514	0.00	13.56	74,706.31
9/28/23	3005-7601	County And Probate Clerk Fees			1151	Receipt	Pam Ennis	Rec 29515-29552	784.00	0.00	75,490.31
9/28/23	3005-7601	County And Probate Clerk Fees			1151	Comm Rec Out	Pam Ennis	Rec 29515-29552	0.00	15.68	75,474.63
9/30/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	381.91	0.00	75,856.54
9/30/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	7.64	75,848.90
10/2/23	3005-7601	County And Probate Clerk Fees			1166	Receipt	Pam Ennis	Rec 29553-29571	398.00	0.00	76,246.90
10/2/23	3005-7601	County And Probate Clerk Fees			1166	Comm Rec Out	Pam Ennis	Rec 29553-29571	0.00	7.96	76,238.94
10/4/23	3005-7601	County And Probate Clerk Fees			1190	Receipt	Pam Ennis	Rec 29572-29585	327.00	0.00	76,565.94
10/4/23	3005-7601	County And Probate Clerk Fees			1190	Comm Rec Out	Pam Ennis	Rec 29572-29585	0.00	6.54	76,559.40
10/11/23	3005-7601	County And Probate Clerk Fees			1225	Receipt	Pam Ennis	Rec 29586-29622	827.00	0.00	77,386.40
10/11/23	3005-7601	County And Probate Clerk Fees			1225	Comm Rec Out	Pam Ennis	Rec 29586-29622	0.00	16.54	77,369.86
10/18/23	3005-7601	County And Probate Clerk Fees			1261	Receipt	Pam Ennis	Rec 29623-29661	941.00	0.00	78,310.86
10/18/23	3005-7601	County And Probate Clerk Fees			1261	Comm Rec Out	Pam Ennis	Rec 29623-29661	0.00	18.82	78,292.04
10/25/23	3005-7601	County And Probate Clerk Fees			1278	Receipt	Pam Ennis	Rec 29662-29701	782.80	0.00	79,074.84
10/25/23	3005-7601	County And Probate Clerk Fees			1278	Comm Rec Out	Pam Ennis	Rec 29662-29701	0.00	15.66	79,059.18
10/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	460.37	0.00	79,519.55
10/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	9.21	79,510.34
11/1/23	3005-7601	County And Probate Clerk Fees			1304	Receipt	Pam Ennis	Rec 29702-29735	510.00	0.00	80,020.34
11/1/23	3005-7601	County And Probate Clerk Fees			1304	Comm Rec Out	Pam Ennis	Rec 29702-29735	0.00	10.20	80,010.14

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/9/23	3005-7601	County And Probate Clerk Fees			1358	Receipt	Pam Ennis	Rec 29736-29783	948.00	0.00	80,958.14
11/9/23	3005-7601	County And Probate Clerk Fees			1358	Comm Rec Out	Pam Ennis	Rec 29736-29783	0.00	18.96	80,939.18
11/16/23	3005-7601	County And Probate Clerk Fees			1378	Receipt	Pam Ennis	Rec 29784-29823	825.00	0.00	81,764.18
11/16/23	3005-7601	County And Probate Clerk Fees			1378	Comm Rec Out	Pam Ennis	Rec 29784-29823	0.00	16.50	81,747.68
11/21/23	3005-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8805 General	Claim 5	0.00	6,000.00	75,747.68
11/22/23	3005-7601	County And Probate Clerk Fees			1405	Receipt	Pam Ennis	Rec 29824=29857	497.27	0.00	76,244.95
11/22/23	3005-7601	County And Probate Clerk Fees			1405	Comm Rec Out	Pam Ennis	Rec 29824=29857	0.00	9.95	76,235.00
11/30/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	296.38	0.00	76,531.38
11/30/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	5.93	76,525.45
11/30/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(296.38)	0.00	76,229.07
11/30/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	(5.93)	76,235.00
11/30/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	405.70	0.00	76,640.70
11/30/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	8.11	76,632.59
12/1/23	3005-7601	County And Probate Clerk Fees			1420	Receipt	Pam Ennis	Rec 29858-29894	698.27	0.00	77,330.86
12/1/23	3005-7601	County And Probate Clerk Fees			1420	Comm Rec Out	Pam Ennis	Rec 29858-29894	0.00	13.97	77,316.89
12/6/23	3005-7601	County And Probate Clerk Fees			1450	Receipt	Pam Ennis	Rec 29895-29908	139.00	0.00	77,455.89
12/6/23	3005-7601	County And Probate Clerk Fees			1450	Comm Rec Out	Pam Ennis	Rec 29895-29908	0.00	2.78	77,453.11
12/14/23	3005-7601	County And Probate Clerk Fees			1489	Receipt	Pam Ennis	Rec 29909-29956	913.00	0.00	78,366.11
12/14/23	3005-7601	County And Probate Clerk Fees			1489	Comm Rec Out	Pam Ennis	Rec 29909-29956	0.00	18.26	78,347.85
12/20/23	3005-7601	County And Probate Clerk Fees			1501	Receipt	Pam Ennis	Rec 29957-29977	382.00	0.00	78,729.85
12/20/23	3005-7601	County And Probate Clerk Fees			1501	Comm Rec Out	Pam Ennis	Rec 29957-29977	0.00	7.64	78,722.21
12/29/23	3005-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	258.65	0.00	78,980.86
12/30/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	467.52	0.00	79,448.38
3005		**County Clerk's Cost**							**36,191.28**	**25,620.41**	**79,448.38**

3006		**Recorder's Cost**									**391,887.53**
1/4/23	3006-7602	Circuit And Chancery Clerk Fees			16	Receipt	Rachel Oertling	Rec 4091210-4091324	1,675.00	0.00	393,562.53
1/4/23	3006-7602	Circuit And Chancery Clerk Fees			16	Comm Rec Out	Rachel Oertling	Rec 4091210-4091324	0.00	33.50	393,529.03
1/11/23	3006-7602	Circuit And Chancery Clerk Fees			65	Receipt	Rachel Oertling	Rec 4091325-4091621	8,311.00	0.00	401,840.03
1/11/23	3006-7602	Circuit And Chancery Clerk Fees			65	Comm Rec Out	Rachel Oertling	Rec 4091325-4091621	0.00	166.22	401,673.81
1/11/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,003.01	400,670.80

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	512.03	400,158.77
1/11/23	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	922.09	399,236.68
1/11/23	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	315.73	398,920.95
1/11/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	997.79	397,923.16
1/11/23	3006-9900	Payroll	47754	47754		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	519.00	397,404.16
1/11/23	3006-9900	Payroll	47755	47755		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	607.91	396,796.25
1/11/23	3006-9901	Check	1	1460		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE JAN 202	0.00	338.04	396,458.21
1/11/23	3006-9901	Check	2	1461		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	134.32	396,323.89
1/13/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 4-MHBF	0.00	935.00	395,388.89
1/13/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 6-Group Life	0.00	10.14	395,378.75
1/13/23	3006-9905	No Check	5	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,203.14	394,175.61
1/13/23	3006-9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,001.03	393,174.58
1/18/23	3006-7602	Circuit And Chancery Clerk Fees			98	Receipt	Rachel Oertling	Rec 4091622-4091882	4,333.00	0.00	397,507.58
1/18/23	3006-7602	Circuit And Chancery Clerk Fees			98	Comm Rec Out	Rachel Oertling	Rec 4091622-4091882	0.00	86.66	397,420.92
1/20/23	3006-8305	Reimbursement-Employees			104	Receipt	Rianna Hatcher	Reimburse wages	512.03	0.00	397,932.95
1/25/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,003.01	396,929.94
1/25/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	422.46	396,507.48
1/25/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	497.05	396,010.43
1/25/23	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	922.09	395,088.34
1/25/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	997.79	394,090.55
1/26/23	3006-7602	Circuit And Chancery Clerk Fees			122	Receipt	Rachel Oertling	Rec 4091883-4092114	5,108.00	0.00	399,198.55
1/26/23	3006-7602	Circuit And Chancery Clerk Fees			122	Comm Rec Out	Rachel Oertling	Rec 4091883-4092114	0.00	102.16	399,096.39
1/26/23	3006-9901	Check	9	47763		Check	RIANNA HATCHER	AP:REIMB-MISC PAYR	0.00	512.03	398,584.36
1/27/23	3006-9901	Check	10	1849		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	201.83	398,382.53
1/27/23	3006-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,141.24	397,241.29
1/27/23	3006-9905	No Check	12	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	336.63	396,904.66
1/27/23	3006-9905	No Check	14	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,150.99	395,753.67
1/30/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 13-JTS	0.00	71.86	395,681.81
1/30/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 16-MASA	0.00	38.76	395,643.05
1/30/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 15-LTD	0.00	30.57	395,612.48
1/31/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,720.24	0.00	397,332.72
1/31/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	34.40	397,298.32
2/2/23	3006-7602	Circuit And Chancery Clerk Fees			140	Receipt	Rachel Oertling	Rec 4092115-4092335	4,250.00	0.00	401,548.32

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	3006-7602	Circuit And Chancery Clerk Fees			140	Comm Rec Out	Rachel Oertling	Rec 4092115-4092335	0.00	85.00	401,463.32
2/8/23	3006-7602	Circuit And Chancery Clerk Fees			181	Receipt	Rachel Oertling	Rec 4092336-4092589	5,307.00	0.00	406,770.32
2/8/23	3006-7602	Circuit And Chancery Clerk Fees			181	Comm Rec Out	Rachel Oertling	Rec 4092336-4092589	0.00	106.14	406,664.18
2/8/23	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8914 Child Supp	Claim 1	1,920.00	0.00	408,584.18
2/8/23	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 18	0.00	4,797.85	403,786.33
2/8/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,003.01	402,783.32
2/8/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	954.26	401,829.06
2/8/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	1,001.95	400,827.11
2/8/23	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	922.09	399,905.02
2/8/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	997.79	398,907.23
2/8/23	3006-9901	Check	17	2026		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	398,569.19
2/10/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 22-MHBF	0.00	1,402.50	397,166.69
2/10/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 23-Group Life	0.00	12.34	397,154.35
2/10/23	3006-9905	No Check	20	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,320.74	395,833.61
2/10/23	3006-9905	No Check	21	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,298.72	394,534.89
2/15/23	3006-7602	Circuit And Chancery Clerk Fees			205	Receipt	Rachel Oertling	Rec 4092590-4092839	6,610.00	0.00	401,144.89
2/15/23	3006-7602	Circuit And Chancery Clerk Fees			205	Comm Rec Out	Rachel Oertling	Rec 4092590-4092839	0.00	132.20	401,012.69
2/22/23	3006-7602	Circuit And Chancery Clerk Fees			239	Receipt	Rachel Oertling	Rec 4092840-4093064	4,700.00	0.00	405,712.69
2/22/23	3006-7602	Circuit And Chancery Clerk Fees			239	Comm Rec Out	Rachel Oertling	Rec 4092840-4093064	0.00	94.00	405,618.69
2/22/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	995.61	404,623.08
2/22/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	954.26	403,668.82
2/22/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	1,000.59	402,668.23
2/22/23	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	922.09	401,746.14
2/22/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	997.79	400,748.35
2/22/23	3006-9901	Check	24	2261		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	194.57	400,553.78
2/24/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 30-MASA	0.00	38.76	400,515.02
2/24/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 31-JTS	0.00	94.88	400,420.14
2/24/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 29-LTD	0.00	40.03	400,380.11
2/24/23	3006-9905	No Check	26	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,320.74	399,059.37
2/24/23	3006-9905	No Check	27	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	398.48	398,660.89
2/24/23	3006-9905	No Check	28	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,298.72	397,362.17
2/28/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,612.46	0.00	398,974.63

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for F	0.00	32.25	398,942.38
3/1/23	3006-7602	Circuit And Chancery Clerk Fees			269	Receipt	Rachel Oertling	Rec 4093065-4093341	5,884.00	0.00	404,826.38
3/1/23	3006-7602	Circuit And Chancery Clerk Fees			269	Comm Rec Out	Rachel Oertling	Rec 4093065-4093341	0.00	117.68	404,708.70
3/1/23	3006-9901	Check	32	2418		Check	FIDLAR TECHNOLOGIES, INC	AP:JANUARY 2023	0.00	1,542.40	403,166.30
3/8/23	3006-7602	Circuit And Chancery Clerk Fees			311	Receipt	Rachel Oertling	Rec 4093342-4095628	9,745.00	0.00	412,911.30
3/8/23	3006-7602	Circuit And Chancery Clerk Fees			311	Comm Rec Out	Rachel Oertling	Rec 4093342-4095628	0.00	194.90	412,716.40
3/8/23	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8914 Child Supp	Claim 2	1,448.00	0.00	414,164.40
3/8/23	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 34	0.00	4,557.40	409,607.00
3/8/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	999.18	408,607.82
3/8/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	942.64	407,665.18
3/8/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	945.77	406,719.41
3/8/23	3006-9900	Payroll	9999999	9999999		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	630.95	406,088.46
3/8/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	997.79	405,090.67
3/8/23	3006-9900	Payroll	47767	47767		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	971.99	404,118.68
3/8/23	3006-9900	Payroll	47768	47768		Check	PRICE, DEBRA J	PR:Employee Payroll	0.00	1,064.35	403,054.33
3/8/23	3006-9901	Check	33	2605		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	366.04	402,688.29
3/10/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 36-MHBF	0.00	1,402.50	401,285.79
3/10/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 38-Group Life	0.00	13.52	401,272.27
3/10/23	3006-9905	No Check	37	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,955.81	399,316.46
3/10/23	3006-9905	No Check	39	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,217.38	398,099.08
3/15/23	3006-7602	Circuit And Chancery Clerk Fees			337	Receipt	Rachel Oertling	Rec 4095629-4095897	8,095.00	0.00	406,194.08
3/15/23	3006-7602	Circuit And Chancery Clerk Fees			337	Comm Rec Out	Rachel Oertling	Rec 4095629-4095897	0.00	161.90	406,032.18
3/22/23	3006-7602	Circuit And Chancery Clerk Fees			362	Receipt	Rachel Oertling	Rec 4095898-4096117	5,025.00	0.00	411,057.18
3/22/23	3006-7602	Circuit And Chancery Clerk Fees			362	Comm Rec Out	Rachel Oertling	Rec 4095898-4096117	0.00	100.50	410,956.68
3/22/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,003.89	409,952.79
3/22/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	941.48	409,011.31
3/22/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	950.48	408,060.83
3/22/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,002.50	407,058.33
3/24/23	3006-9905	No Check	41	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	474.11	406,584.22
3/24/23	3006-9905	No Check	42	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,029.78	405,554.44
3/24/23	3006-9905	No Check	45	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,027.66	404,526.78
3/28/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 43-JTS	0.00	132.64	404,394.14
3/28/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 44-MASA	0.00	52.80	404,341.34

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/28/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 46-LTD	0.00	39.17	404,302.17
3/29/23	3006-7602	Circuit And Chancery Clerk Fees			375	Receipt	Rachel Oertling	Rec 4096118-4096338	5,257.00	0.00	409,559.17
3/29/23	3006-7602	Circuit And Chancery Clerk Fees			375	Comm Rec Out	Rachel Oertling	Rec 4096118-4096338	0.00	105.14	409,454.03
3/29/23	3006-9901	Check	47	3085		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	198.20	409,255.83
3/31/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,883.11	0.00	411,138.94
3/31/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	37.66	411,101.28
4/3/23	3006-7602	Circuit And Chancery Clerk Fees			398	Receipt	Rachel Oertling	Rec 4096339-4096467	4,990.00	0.00	416,091.28
4/3/23	3006-7602	Circuit And Chancery Clerk Fees			398	Comm Rec Out	Rachel Oertling	Rec 4096339-4096467	0.00	99.80	415,991.48
4/5/23	3006-7602	Circuit And Chancery Clerk Fees			415	Receipt	Rachel Oertling	Rec 4096468-4096579	2,461.00	0.00	418,452.48
4/5/23	3006-7602	Circuit And Chancery Clerk Fees			415	Comm Rec Out	Rachel Oertling	Rec 4096468-4096579	0.00	49.22	418,403.26
4/5/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,003.89	417,399.37
4/5/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	941.48	416,457.89
4/5/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	950.48	415,507.41
4/5/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,002.50	414,504.91
4/6/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 50-MHBF	0.00	1,402.50	413,102.41
4/6/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 51-Group Life	0.00	13.52	413,088.89
4/6/23	3006-9905	No Check	49	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,029.78	412,059.11
4/6/23	3006-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,027.66	411,031.45
4/12/23	3006-7602	Circuit And Chancery Clerk Fees			450	Receipt	Rachel Oertling	Rec 4096580-4096784	4,583.50	0.00	415,614.95
4/12/23	3006-7602	Circuit And Chancery Clerk Fees			450	Comm Rec Out	Rachel Oertling	Rec 4096580-4096784	0.00	91.67	415,523.28
4/12/23	3006-9901	Check	53	3334		Check	FIDLAR TECHNOLOGIES, INC	AP:FEB 2023 LAREDO	0.00	1,579.99	413,943.29
4/12/23	3006-9901	Check	54	3335		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	413,605.25
4/13/23	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8914 Child Supp	Claim 3	495.00	0.00	414,100.25
4/13/23	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 55	0.00	7,090.80	407,009.45
4/19/23	3006-7602	Circuit And Chancery Clerk Fees			480	Receipt	Rachel Oertling	Rec 4096785-4097028	6,745.00	0.00	413,754.45
4/19/23	3006-7602	Circuit And Chancery Clerk Fees			480	Comm Rec Out	Rachel Oertling	Rec 4096785-4097028	0.00	134.90	413,619.55
4/19/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	985.00	412,634.55
4/19/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	941.48	411,693.07
4/19/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	950.48	410,742.59
4/19/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,002.50	409,740.09
4/19/23	3006-9901	Check	56	3520		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	197.18	409,542.91
4/20/23	3006-9905	No Check	59	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	231.50	409,311.41

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/23	3006-9905	No Check	58	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,022.96	408,288.45
4/20/23	3006-9905	No Check	63	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,027.66	407,260.79
4/21/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 60-MASA	0.00	38.76	407,222.03
4/21/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 61-JTS	0.00	121.52	407,100.51
4/21/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 62-LTD	0.00	39.17	407,061.34
4/26/23	3006-7602	Circuit And Chancery Clerk Fees			498	Receipt	Rachel Oertling	Rec 4097029-4097247	5,380.00	0.00	412,441.34
4/26/23	3006-7602	Circuit And Chancery Clerk Fees			498	Comm Rec Out	Rachel Oertling	Rec 4097029-4097247	0.00	107.60	412,333.74
4/30/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,982.01	0.00	414,315.75
4/30/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	39.64	414,276.11
5/1/23	3006-7602	Circuit And Chancery Clerk Fees			525	Receipt	Rachel Oertling	Rec 4097248-4097374	3,588.00	0.00	417,864.11
5/1/23	3006-7602	Circuit And Chancery Clerk Fees			525	Comm Rec Out	Rachel Oertling	Rec 4097248-4097374	0.00	71.76	417,792.35
5/3/23	3006-7602	Circuit And Chancery Clerk Fees			542	Receipt	Rachel Oertling	Rec 4097375-4097492	1,725.00	0.00	419,517.35
5/3/23	3006-7602	Circuit And Chancery Clerk Fees			542	Comm Rec Out	Rachel Oertling	Rec 4097375-4097492	0.00	34.50	419,482.85
5/3/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	991.26	418,491.59
5/3/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	941.48	417,550.11
5/3/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	950.48	416,599.63
5/3/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,055.90	415,543.73
5/3/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,002.50	414,541.23
5/5/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 65-MHBF	0.00	2,337.50	412,203.73
5/5/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 66-Group Life	0.00	13.52	412,190.21
5/5/23	3006-9905	No Check	67	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,267.08	410,923.13
5/5/23	3006-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,298.72	409,624.41
5/10/23	3006-7602	Circuit And Chancery Clerk Fees			574	Receipt	Rachel Oertling	Rec 4097493-4097756	7,085.00	0.00	416,709.41
5/10/23	3006-7602	Circuit And Chancery Clerk Fees			574	Comm Rec Out	Rachel Oertling	Rec 4097493-4097756	0.00	141.70	416,567.71
5/10/23	3006-9901	Check	69	4014		Check	FIDLAR TECHNOLOGIES, INC	AP:MARCH 2023	0.00	1,530.33	415,037.38
5/10/23	3006-9901	Check	70	4015		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	414,699.34
5/11/23	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8914 Child Supp	Claim 4	72.00	0.00	414,771.34
5/11/23	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 71	0.00	4,930.90	409,840.44
5/17/23	3006-7602	Circuit And Chancery Clerk Fees			612	Receipt	Rachel Oertling	Rec 4097757-4097983	5,537.50	0.00	415,377.94
5/17/23	3006-7602	Circuit And Chancery Clerk Fees			612	Comm Rec Out	Rachel Oertling	Rec 4097757-4097983	0.00	110.75	415,267.19
5/17/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	991.26	414,275.93
5/17/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	941.48	413,334.45
5/17/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	950.48	412,383.97

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,055.90	411,328.07
5/17/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,002.50	410,325.57
5/17/23	3006-9901	Check	72	4190		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	197.18	410,128.39
5/18/23	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 74-2022 Workers	0.00	96.00	410,032.39
5/18/23	3006-9905	No Check	75	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,267.08	408,765.31
5/18/23	3006-9905	No Check	76	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,298.72	407,466.59
5/24/23	3006-7602	Circuit And Chancery Clerk Fees			625	Receipt	Rachel Oertling	Rec 4097984-4098297	6,105.00	0.00	413,571.59
5/24/23	3006-7602	Circuit And Chancery Clerk Fees			625	Comm Rec Out	Rachel Oertling	Rec 4097984-4098297	0.00	122.10	413,449.49
5/26/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	991.26	412,458.23
5/26/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	941.48	411,516.75
5/26/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	950.48	410,566.27
5/26/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,055.90	409,510.37
5/26/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,002.50	408,507.87
5/31/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,030.27	0.00	410,538.14
5/31/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	40.61	410,497.53
5/31/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 81-JTS	0.00	230.37	410,267.16
5/31/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 83-MASA	0.00	77.52	410,189.64
5/31/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 82-LTD	0.00	74.25	410,115.39
5/31/23	3006-9905	No Check	78	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,267.08	408,848.31
5/31/23	3006-9905	No Check	79	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	442.56	408,405.75
5/31/23	3006-9905	No Check	80	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,298.72	407,107.03
6/1/23	3006-7602	Circuit And Chancery Clerk Fees			649	Receipt	Rachel Oertling	Rec 4098298-4098594	7,260.00	0.00	414,367.03
6/1/23	3006-7602	Circuit And Chancery Clerk Fees			649	Comm Rec Out	Rachel Oertling	Rec 4098298-4098594	0.00	145.20	414,221.83
6/7/23	3006-7602	Circuit And Chancery Clerk Fees			671	Receipt	Rachel Oertling	Rec 4098595-4098866	6,610.00	0.00	420,831.83
6/7/23	3006-7602	Circuit And Chancery Clerk Fees			671	Comm Rec Out	Rachel Oertling	Rec 4098595-4098866	0.00	132.20	420,699.63
6/7/23	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8914 Child Supp	Claim 5	156.00	0.00	420,855.63
6/7/23	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 86	0.00	4,822.50	416,033.13
6/7/23	3006-9901	Check	84	4534		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	415,695.09
6/7/23	3006-9901	Check	85	4535		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,685.87	414,009.22
6/14/23	3006-7602	Circuit And Chancery Clerk Fees			716	Receipt	Rachel Oertling	Rec 4098867-4099215	6,220.00	0.00	420,229.22
6/14/23	3006-7602	Circuit And Chancery Clerk Fees			716	Comm Rec Out	Rachel Oertling	Rec 4098867-4099215	0.00	124.40	420,104.82
6/14/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,002.50	419,102.32

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,055.90	418,046.42
6/14/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	950.48	417,095.94
6/14/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	941.48	416,154.46
6/14/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	991.26	415,163.20
6/14/23	3006-9901	Check	87	4663		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	197.18	414,966.02
6/15/23	3006-9905	No Check	90	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,267.08	413,698.94
6/15/23	3006-9905	No Check	92	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,298.72	412,400.22
6/16/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 91-MHBF	0.00	2,805.00	409,595.22
6/16/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 89-Group Life	0.00	20.28	409,574.94
6/21/23	3006-7602	Circuit And Chancery Clerk Fees			742	Receipt	Rachel Oertling	Rec 4099216-4099477	5,460.00	0.00	415,034.94
6/21/23	3006-7602	Circuit And Chancery Clerk Fees			742	Comm Rec Out	Rachel Oertling	Rec 4099216-4099477	0.00	109.20	414,925.74
6/21/23	3006-9901	Check	93	4778		Check	UNIVO DATA INC	AP:6 MICROSOFT SUR	0.00	2,457.80	412,467.94
6/28/23	3006-7602	Circuit And Chancery Clerk Fees			767	Receipt	Rachel Oertling	Rec 4099478-4099714	8,446.00	0.00	420,913.94
6/28/23	3006-7602	Circuit And Chancery Clerk Fees			767	Comm Rec Out	Rachel Oertling	Rec 4099478-4099714	0.00	168.92	420,745.02
6/28/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	991.26	419,753.76
6/28/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	941.48	418,812.28
6/28/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	950.48	417,861.80
6/28/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,055.90	416,805.90
6/28/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,002.50	415,803.40
6/29/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 98-MASA	0.00	51.68	415,751.72
6/29/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 97-JTS	0.00	153.58	415,598.14
6/29/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 100-LTD	0.00	49.50	415,548.64
6/29/23	3006-9905	No Check	95	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	295.04	415,253.60
6/29/23	3006-9905	No Check	96	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,267.08	413,986.52
6/29/23	3006-9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,298.72	412,687.80
6/30/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,986.90	0.00	414,674.70
6/30/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	39.74	414,634.96
7/3/23	3006-7602	Circuit And Chancery Clerk Fees			791	Receipt	Rachel Oertling	Rec #4099715-4099833	3,845.00	0.00	418,479.96
7/3/23	3006-7602	Circuit And Chancery Clerk Fees			791	Comm Rec Out	Rachel Oertling	Rec #4099715-4099833	0.00	76.90	418,403.06
7/5/23	3006-9901	Check	101	4994		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	418,065.02
7/5/23	3006-9901	Check	102	4995		Check	FIDLAR TECHNOLOGIES, INC	AP: ACCT# 0233565-IN	0.00	1,835.23	416,229.79
7/6/23	3006-7602	Circuit And Chancery Clerk Fees			824	Receipt	Rachel Oertling	Rec 4099834-4099913	1,005.00	0.00	417,234.79
7/6/23	3006-7602	Circuit And Chancery Clerk Fees			824	Comm Rec Out	Rachel Oertling	Rec 4099834-4099913	0.00	20.10	417,214.69

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/23	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8914 Child Supp	Claim 6	108.00	0.00	417,322.69
7/10/23	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 103	0.00	6,830.40	410,492.29
7/12/23	3006-7602	Circuit And Chancery Clerk Fees			867	Receipt	Rachel Oertling	Rec 4099914-4100271	6,440.00	0.00	416,932.29
7/12/23	3006-7602	Circuit And Chancery Clerk Fees			867	Comm Rec Out	Rachel Oertling	Rec 4099914-4100271	0.00	128.80	416,803.49
7/12/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 104-MHBF	0.00	2,337.50	414,465.99
7/12/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 105-Group Life	0.00	16.90	414,449.09
7/12/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	413,460.51
7/12/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	938.97	412,521.54
7/12/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	947.97	411,573.57
7/12/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,053.10	410,520.47
7/12/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	409,520.66
7/13/23	3006-9905	No Check	107	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,265.25	408,255.41
7/13/23	3006-9905	No Check	108	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	406,940.89
7/19/23	3006-9901	Check	109	5253		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	189.95	406,750.94
7/24/23	3006-7602	Circuit And Chancery Clerk Fees			901	Receipt	Rachel Oertling	Rec 4100272-4100469	5,980.00	0.00	412,730.94
7/24/23	3006-7602	Circuit And Chancery Clerk Fees			901	Comm Rec Out	Rachel Oertling	Rec 4100272-4100469	0.00	119.60	412,611.34
7/26/23	3006-7602	Circuit And Chancery Clerk Fees			906	Receipt	Rachel Oertling	Rec 4100470-4100726	5,417.00	0.00	418,028.34
7/26/23	3006-7602	Circuit And Chancery Clerk Fees			906	Comm Rec Out	Rachel Oertling	Rec 4100470-4100726	0.00	108.34	417,920.00
7/26/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	416,931.42
7/26/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	938.97	415,992.45
7/26/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	947.97	415,044.48
7/26/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,053.10	413,991.38
7/26/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	412,991.57
7/27/23	3006-9905	No Check	111	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	293.48	412,698.09
7/27/23	3006-9905	No Check	113	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	411,383.57
7/27/23	3006-9905	No Check	112	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,265.25	410,118.32
7/28/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 114-LTD	0.00	49.50	410,068.82
7/28/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 115-JTS	0.00	153.58	409,915.24
7/28/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 116-MASA	0.00	51.68	409,863.56
7/31/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,026.34	0.00	411,889.90
7/31/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	40.53	411,849.37
8/1/23	3006-7602	Circuit And Chancery Clerk Fees			933	Receipt	Rachel Oertling	Rec 4100727-4100916	5,985.00	0.00	417,834.37

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	3006-7602	Circuit And Chancery Clerk Fees			933	Comm Rec Out	Rachel Oertling	Rec 4100727-4100916	0.00	119.70	417,714.67
8/2/23	3006-7602	Circuit And Chancery Clerk Fees			943	Receipt	Rachel Oertling	Rec 4100917-4100994	855.00	0.00	418,569.67
8/2/23	3006-7602	Circuit And Chancery Clerk Fees			943	Comm Rec Out	Rachel Oertling	Rec 4100917-4100994	0.00	17.10	418,552.57
8/8/23	3006-9901	Check	117	5715		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	418,214.53
8/8/23	3006-9901	Check	118	5716		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	2,400.68	415,813.85
8/9/23	3006-7602	Circuit And Chancery Clerk Fees			976	Receipt	Rachel Oertling	Rec 4100995-4101220	5,549.00	0.00	421,362.85
8/9/23	3006-7602	Circuit And Chancery Clerk Fees			976	Comm Rec Out	Rachel Oertling	Rec 4100995-4101220	0.00	110.98	421,251.87
8/9/23	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8914 Child Supp	Claim 7	74.00	0.00	421,325.87
8/9/23	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 119	0.00	4,559.00	416,766.87
8/9/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 120-MHBF	0.00	2,337.50	414,429.37
8/9/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 121-Group Life	0.00	16.90	414,412.47
8/9/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	413,423.89
8/9/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	938.97	412,484.92
8/9/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	947.97	411,536.95
8/9/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,053.10	410,483.85
8/9/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	409,484.04
8/10/23	3006-8715	Workers Compensation Trust Divide			983	Receipt	AAC WORKERS COMP TRUST	2019 Dividend	5.69	0.00	409,489.73
8/10/23	3006-8715	Workers Compensation Trust Divide			983	Comm Rec Out	AAC WORKERS COMP TRUST	2019 Dividend	0.00	0.11	409,489.62
8/10/23	3006-9905	No Check	123	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,265.25	408,224.37
8/10/23	3006-9905	No Check	124	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	406,909.85
8/16/23	3006-7602	Circuit And Chancery Clerk Fees			1002	Receipt	Rachel Oertling	Rec 4101221-4101547	6,715.00	0.00	413,624.85
8/16/23	3006-7602	Circuit And Chancery Clerk Fees			1002	Comm Rec Out	Rachel Oertling	Rec 4101221-4101547	0.00	134.30	413,490.55
8/16/23	3006-9901	Check	125	5860		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	191.60	413,298.95
8/23/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	412,299.14
8/23/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,053.10	411,246.04
8/23/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	947.97	410,298.07
8/23/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	938.97	409,359.10
8/23/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	408,370.52
8/24/23	3006-7602	Circuit And Chancery Clerk Fees			1024	Receipt	Rachel Oertling	Rec 4101548-4101810	3,845.00	0.00	412,215.52
8/24/23	3006-7602	Circuit And Chancery Clerk Fees			1024	Comm Rec Out	Rachel Oertling	Rec 4101548-4101810	0.00	76.90	412,138.62
8/25/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 131-LTD	0.00	49.50	412,089.12
8/25/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 130-MASA	0.00	51.68	412,037.44
8/25/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 132-JTS	0.00	153.58	411,883.86

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/23	3006-9905	No Check	127	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,265.25	410,618.61
8/25/23	3006-9905	No Check	128	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	409,304.09
8/25/23	3006-9905	No Check	129	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	293.48	409,010.61
8/31/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,109.75	0.00	411,120.36
8/31/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	42.20	411,078.16
8/31/23	3006-7602	Circuit And Chancery Clerk Fees			1034	Receipt	Rachel Oertling	Rec 4101811-4102167	8,740.00	0.00	419,818.16
8/31/23	3006-7602	Circuit And Chancery Clerk Fees			1034	Comm Rec Out	Rachel Oertling	Rec 4101811-4102167	0.00	174.80	419,643.36
9/6/23	3006-7602	Circuit And Chancery Clerk Fees			1068	Receipt	Rachel Oertling	Rec 4102168-4102252	2,025.00	0.00	421,668.36
9/6/23	3006-7602	Circuit And Chancery Clerk Fees			1068	Comm Rec Out	Rachel Oertling	Rec 4102168-4102252	0.00	40.50	421,627.86
9/6/23	3006-7602	Circuit And Chancery Clerk Fees			1071	Receipt	Rachel Oertling	Rec 4102253-4102426	3,810.00	0.00	425,437.86
9/6/23	3006-7602	Circuit And Chancery Clerk Fees			1071	Comm Rec Out	Rachel Oertling	Rec 4102253-4102426	0.00	76.20	425,361.66
9/6/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	424,373.08
9/6/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	938.97	423,434.11
9/6/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	947.97	422,486.14
9/6/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,053.10	421,433.04
9/6/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	420,433.23
9/6/23	3006-9901	Check	133	6215		Check	FIDLAR TECHNOLOGIES, INC	AP:JULY 2023 SUB. LA	0.00	806.12	419,627.11
9/8/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 136-MHBF	0.00	2,337.50	417,289.61
9/8/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 137-Group Life	0.00	16.90	417,272.71
9/8/23	3006-9905	No Check	135	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,265.25	416,007.46
9/8/23	3006-9905	No Check	138	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	414,692.94
9/14/23	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8914 Child Supp	Claim 8	18.00	0.00	414,710.94
9/14/23	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 140	0.00	6,353.74	408,357.20
9/14/23	3006-9901	Check	139	6372		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	408,019.16
9/20/23	3006-7602	Circuit And Chancery Clerk Fees			1129	Receipt	Rachel Oertling	Rec 4102427-4102680	7,144.00	0.00	415,163.16
9/20/23	3006-7602	Circuit And Chancery Clerk Fees			1129	Comm Rec Out	Rachel Oertling	Rec 4102427-4102680	0.00	142.88	415,020.28
9/20/23	3006-7602	Circuit And Chancery Clerk Fees			1130	Receipt	Rachel Oertling	Rec 4102681-4103046	7,860.00	0.00	422,880.28
9/20/23	3006-7602	Circuit And Chancery Clerk Fees			1130	Comm Rec Out	Rachel Oertling	Rec 4102681-4103046	0.00	157.20	422,723.08
9/20/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	421,734.50
9/20/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	938.97	420,795.53
9/20/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	947.97	419,847.56
9/20/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,053.10	418,794.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	417,794.65
9/20/23	3006-9901	Check	141	6605		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	195.38	417,599.27
9/22/23	3006-9905	No Check	143	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	293.48	417,305.79
9/22/23	3006-9905	No Check	144	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,265.25	416,040.54
9/25/23	3006-9905	No Check	145	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	414,726.02
9/26/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 146-JTS	0.00	153.58	414,572.44
9/26/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 148-MASA	0.00	51.68	414,520.76
9/26/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 147-LTD	0.00	49.50	414,471.26
9/27/23	3006-9901	Check	149	6758		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,602.34	412,868.92
9/27/23	3006-9901	Check	150	6759		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	12,084.00	400,784.92
9/28/23	3006-7602	Circuit And Chancery Clerk Fees			1152	Receipt	Rachel Oertling	Rec 4103047-4103408	5,684.00	0.00	406,468.92
9/28/23	3006-7602	Circuit And Chancery Clerk Fees			1152	Comm Rec Out	Rachel Oertling	Rec 4103047-4103408	0.00	113.68	406,355.24
9/30/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,109.37	0.00	408,464.61
9/30/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	42.19	408,422.42
10/3/23	3006-7602	Circuit And Chancery Clerk Fees			1174	Receipt	Rachel Oertling	Rec 4103409-4103668	6,938.00	0.00	415,360.42
10/3/23	3006-7602	Circuit And Chancery Clerk Fees			1174	Comm Rec Out	Rachel Oertling	Rec 4103409-4103668	0.00	138.76	415,221.66
10/4/23	3006-7602	Circuit And Chancery Clerk Fees			1187	Receipt	Rachel Oertling	Rec 4103756-4103791	2,655.00	0.00	417,876.66
10/4/23	3006-7602	Circuit And Chancery Clerk Fees			1187	Comm Rec Out	Rachel Oertling	Rec 4103756-4103791	0.00	53.10	417,823.56
10/4/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	416,834.98
10/4/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	938.97	415,896.01
10/4/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	947.97	414,948.04
10/4/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,053.10	413,894.94
10/4/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	412,895.13
10/5/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 153-Group Life	0.00	16.90	412,878.23
10/5/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 154-MHBF	0.00	2,337.50	410,540.73
10/5/23	3006-9905	No Check	152	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,265.25	409,275.48
10/5/23	3006-9905	No Check	155	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	407,960.96
10/11/23	3006-9901	Check	156	7022		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	407,622.92
10/12/23	3006-7602	Circuit And Chancery Clerk Fees			1231	Receipt	Rachel Oertling	Rec 4103792-4104074	4,695.00	0.00	412,317.92
10/12/23	3006-7602	Circuit And Chancery Clerk Fees			1231	Comm Rec Out	Rachel Oertling	Rec 4103792-4104074	0.00	93.90	412,224.02
10/18/23	3006-7602	Circuit And Chancery Clerk Fees			1260	Receipt	Rachel Oertling	Rec 4104075-4104330	5,907.00	0.00	418,131.02
10/18/23	3006-7602	Circuit And Chancery Clerk Fees			1260	Comm Rec Out	Rachel Oertling	Rec 4104075-4104330	0.00	118.14	418,012.88
10/18/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	417,024.30

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	938.97	416,085.33
10/18/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	947.97	415,137.36
10/18/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,053.10	414,084.26
10/18/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	413,084.45
10/18/23	3006-9901	Check	157	7172		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	412,888.08
10/20/23	3006-9905	No Check	159	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,265.25	411,622.83
10/20/23	3006-9905	No Check	160	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	410,308.31
10/20/23	3006-9905	No Check	164	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	293.48	410,014.83
10/24/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 162-LTD	0.00	49.50	409,965.33
10/24/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 161-MASA	0.00	51.68	409,913.65
10/24/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 163-JTS	0.00	153.58	409,760.07
10/25/23	3006-7602	Circuit And Chancery Clerk Fees			1277	Receipt	Rachel Oertling	Rec 4104331-4104609	7,055.00	0.00	416,815.07
10/25/23	3006-7602	Circuit And Chancery Clerk Fees			1277	Comm Rec Out	Rachel Oertling	Rec 4104331-4104609	0.00	141.10	416,673.97
10/31/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,413.27	0.00	419,087.24
10/31/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	48.27	419,038.97
11/1/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	418,050.39
11/1/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	938.97	417,111.42
11/1/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	947.97	416,163.45
11/1/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,053.10	415,110.35
11/1/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	414,110.54
11/2/23	3006-7602	Circuit And Chancery Clerk Fees			1315	Receipt	Rachel Oertling	Rec 4104610-4104834	7,094.00	0.00	421,204.54
11/2/23	3006-7602	Circuit And Chancery Clerk Fees			1315	Comm Rec Out	Rachel Oertling	Rec 4104610-4104834	0.00	141.88	421,062.66
11/2/23	3006-9905	No Check	166	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,265.25	419,797.41
11/2/23	3006-9905	No Check	167	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	418,482.89
11/8/23	3006-7602	Circuit And Chancery Clerk Fees			1351	Receipt	Rachel Oertling	Rec 4104835-4105098	5,290.00	0.00	423,772.89
11/8/23	3006-7602	Circuit And Chancery Clerk Fees			1351	Comm Rec Out	Rachel Oertling	Rec 4104835-4105098	0.00	105.80	423,667.09
11/8/23	3006-9901	Check	168	7547		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	423,329.05
11/9/23	3006-8820	Transfer From Child Support				Transfer In	Transfer from 3012-8914 Child Supp	Claim 9	108.00	0.00	423,437.05
11/9/23	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 169	0.00	56,057.41	367,379.64
11/9/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 170-MHBF	0.00	2,337.50	365,042.14
11/9/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 171-Group Life	0.00	16.90	365,025.24
11/15/23	3006-7602	Circuit And Chancery Clerk Fees			1376	Receipt	Rachel Oertling	Rec 4105099-4105336	6,087.00	0.00	371,112.24

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	3006-7602	Circuit And Chancery Clerk Fees			1376	Comm Rec Out	Rachel Oertling	Rec 4105099-4105336	0.00	121.74	370,990.50
11/15/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	370,001.92
11/15/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	928.97	369,072.95
11/15/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	947.97	368,124.98
11/15/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,053.10	367,071.88
11/15/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	366,072.07
11/15/23	3006-9901	Check	172	7668		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	365,875.70
11/17/23	3006-9905	No Check	174	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,265.25	364,610.45
11/17/23	3006-9905	No Check	175	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	10.00	364,600.45
11/17/23	3006-9905	No Check	176	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	363,285.93
11/22/23	3006-7602	Circuit And Chancery Clerk Fees			1404	Receipt	Rachel Oertling	Rec 4105337-4105600	5,879.50	0.00	369,165.43
11/22/23	3006-7602	Circuit And Chancery Clerk Fees			1404	Comm Rec Out	Rachel Oertling	Rec 4105337-4105600	0.00	117.59	369,047.84
11/28/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	368,059.26
11/28/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	928.97	367,130.29
11/28/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	947.97	366,182.32
11/28/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	1,053.10	365,129.22
11/28/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	364,129.41
11/29/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 184-LTD	0.00	74.25	364,055.16
11/29/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 182-MASA	0.00	77.52	363,977.64
11/29/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 183-JTS	0.00	230.37	363,747.27
11/29/23	3006-9905	No Check	178	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	10.00	363,737.27
11/29/23	3006-9905	No Check	180	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	440.22	363,297.05
11/29/23	3006-9905	No Check	179	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,265.25	362,031.80
11/29/23	3006-9905	No Check	181	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	360,717.28
11/30/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,403.13	0.00	362,120.41
11/30/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	28.06	362,092.35
11/30/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(1,403.13)	0.00	360,689.22
11/30/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	(28.06)	360,717.28
11/30/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,920.66	0.00	362,637.94
11/30/23	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	38.41	362,599.53
11/30/23	3006-7602	Circuit And Chancery Clerk Fees			1410	Receipt	Rachel Oertling	Rec #4105601-4105785	4,610.00	0.00	367,209.53
11/30/23	3006-7602	Circuit And Chancery Clerk Fees			1410	Comm Rec Out	Rachel Oertling	Rec #4105601-4105785	0.00	92.20	367,117.33
12/5/23	3006-7602	Circuit And Chancery Clerk Fees			1441	Receipt	Rachel Oertling	Rec 4105786-4105878	1,750.00	0.00	368,867.33

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/23	3006-7602	Circuit And Chancery Clerk Fees			1441	Comm Rec Out	Rachel Oertling	Rec 4105786-4105878	0.00	35.00	368,832.33
12/6/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 187-Group Life	0.00	13.52	368,818.81
12/6/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 188-MHBF	0.00	1,870.00	366,948.81
12/6/23	3006-9901	Check	185	8018		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	366,610.77
12/6/23	3006-9901	Check	186	8019		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,615.93	364,994.84
12/7/23	3006-7602	Circuit And Chancery Clerk Fees			1453	Receipt	Rachel Oertling	Rec 4105879-4106065	4,862.00	0.00	369,856.84
12/7/23	3006-7602	Circuit And Chancery Clerk Fees			1453	Comm Rec Out	Rachel Oertling	Rec 4105879-4106065	0.00	97.24	369,759.60
12/13/23	3006-9900	Payroll	47851	47851		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	815.67	368,943.93
12/13/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	367,955.35
12/13/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	920.22	367,035.13
12/13/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	939.22	366,095.91
12/13/23	3006-9900	Payroll	9999999	9999999		Check	PICKENS, KENLEIGH R	PR:Employee Payroll	0.00	117.59	365,978.32
12/13/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	364,978.51
12/14/23	3006-7602	Circuit And Chancery Clerk Fees			1488	Receipt	Rachel Oertling	Rec 4106066-4106385	4,985.00	0.00	369,963.51
12/14/23	3006-7602	Circuit And Chancery Clerk Fees			1488	Comm Rec Out	Rachel Oertling	Rec 4106066-4106385	0.00	99.70	369,863.81
12/15/23	3006-9905	No Check	190	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	10.00	369,853.81
12/15/23	3006-9905	No Check	191	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,195.98	368,657.83
12/15/23	3006-9905	No Check	192	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,067.66	367,590.17
12/20/23	3006-9901	Check	193	8308		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	367,393.80
12/21/23	3006-7602	Circuit And Chancery Clerk Fees			1506	Receipt	Rachel Oertling	Rec 4106386-4106628	6,619.00	0.00	374,012.80
12/21/23	3006-7602	Circuit And Chancery Clerk Fees			1506	Comm Rec Out	Rachel Oertling	Rec 4106386-4106628	0.00	132.38	373,880.42
12/26/23	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	988.58	372,891.84
12/26/23	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	920.22	371,971.62
12/26/23	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	939.22	371,032.40
12/26/23	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	999.81	370,032.59
12/27/23	3006-7602	Circuit And Chancery Clerk Fees			1516	Receipt	Rachel Oertling	Rec 4106629-4106767	4,340.00	0.00	374,372.59
12/27/23	3006-7602	Circuit And Chancery Clerk Fees			1516	Comm Rec Out	Rachel Oertling	Rec 4106629-4106767	0.00	86.80	374,285.79
12/27/23	3006-9905	No Check	197	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	247.96	374,037.83
12/27/23	3006-9905	No Check	196	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	10.00	374,027.83
12/27/23	3006-9905	No Check	198	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,023.73	373,004.10
12/27/23	3006-9905	No Check	199	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,040.16	371,963.94
12/28/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 201-LTD	0.00	39.17	371,924.77

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 195-Legal Shield	0.00	35.00	371,889.77
12/28/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 200-MASA	0.00	37.72	371,852.05
12/28/23	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 202-JTS	0.00	127.90	371,724.15
12/29/23	3006-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	2,468.93	0.00	374,193.08
12/30/23	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,186.51	0.00	376,379.59
3006		**Recorder's Cost**							**347,528.04**	**363,035.98**	**376,379.59**
3008		**County Library**									**628,828.68**
1/4/23	3008-9901	Check	1	1327		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	628,703.68
1/4/23	3008-9901	Check	2	1328		Check	OCLC, INC.	AP:ACCT# 47594	0.00	372.20	628,331.48
1/4/23	3008-9901	Check	3	1329		Check	ARKANSAS DEMOCRAT GAZETTE	AP:YEARLY SUBS. FO	0.00	408.00	627,923.48
1/4/23	3008-9901	Check	4	1330		Check	PROQUEST LLC	AP:ACCT# 154545	0.00	1,579.66	626,343.82
1/6/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	495.44	0.00	626,839.26
1/6/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	9.91	626,829.35
1/10/23	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	58,352.41	0.00	685,181.76
1/10/23	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Jan. Settlement	0.00	1,167.05	684,014.71
1/11/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	977.70	683,037.01
1/11/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	278.91	682,758.10
1/11/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	388.24	682,369.86
1/11/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	805.64	681,564.22
1/11/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.64	680,721.58
1/11/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	340.36	680,381.22
1/11/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,116.49	679,264.73
1/11/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	318.43	678,946.30
1/11/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	854.20	678,092.10
1/11/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,101.65	676,990.45
1/11/23	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	296.31	676,694.14
1/11/23	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	116.83	676,577.31
1/11/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	146.49	676,430.82
1/11/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,253.15	675,177.67
1/11/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	984.23	674,193.44

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	232.36	673,961.08
1/11/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	162.54	673,798.54
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	450.64	673,347.90
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,121.90	672,226.00
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	281.26	671,944.74
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,058.95	670,885.79
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	695.19	670,190.60
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	114.29	670,076.31
1/11/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,241.63	668,834.68
1/11/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	195.55	668,639.13
1/11/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	208.64	668,430.49
1/11/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	936.46	667,494.03
1/11/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	346.01	667,148.02
1/11/23	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,461.86	665,686.16
1/11/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	121.91	665,564.25
1/11/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	293.68	665,270.57
1/11/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	240.11	665,030.46
1/11/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	281.40	664,749.06
1/11/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,217.73	663,531.33
1/11/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	916.98	662,614.35
1/11/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	666.50	661,947.85
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	286.37	661,661.48
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	147.30	661,514.18
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	891.90	660,622.28
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	660,500.37
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	50.79	660,449.58
1/11/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,001.65	659,447.93
1/11/23	3008-9901	Check	5	1462		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	659,407.92
1/11/23	3008-9901	Check	6	1463		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 20112744	0.00	408.00	658,999.92
1/11/23	3008-9901	Check	7	1464		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	40.00	658,959.92
1/11/23	3008-9901	Check	8	1465		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL	0.00	184.21	658,775.71
1/11/23	3008-9901	Check	9	1466		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	10.63	658,765.08
1/11/23	3008-9901	Check	10	1467		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	6,153.88	652,611.20

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/13/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 15-MHBF	0.00	8,415.00	644,196.20
1/13/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 17-Group Life	0.00	63.04	644,133.16
1/13/23	3008-9901	Check	12	1495		Check	WAGEWORKS, INC.	AP:PPE 1/13/2023	0.00	342.30	643,790.86
1/13/23	3008-9901	Check	13	1496		Check	VALIC	AP:PPE 1/13/2023	0.00	95.00	643,695.86
1/13/23	3008-9905	No Check	14	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/13	0.00	435.00	643,260.86
1/13/23	3008-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,587.66	636,673.20
1/13/23	3008-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,544.51	631,128.69
1/17/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	276.60	0.00	631,405.29
1/17/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	5.53	631,399.76
1/17/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	383.39	0.00	631,783.15
1/17/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	7.67	631,775.48
1/18/23	3008-9901	Check	19	1656		Check	OVERDRIVE, INC.	AP:ACCT#1627-1012	0.00	981.24	630,794.24
1/18/23	3008-9901	Check	20	1657		Check	ARKANSAS BUSINESS	AP:1YR PRINT SUBSC	0.00	84.95	630,709.29
1/18/23	3008-9901	Check	21	1658		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	308.84	630,400.45
1/18/23	3008-9901	Check	22	1659		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	48.50	630,351.95
1/18/23	3008-9901	Check	23	1660		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	33.43	630,318.52
1/18/23	3008-9901	Check	24	1661		Check	ENTERGY	AP:ACCT# 601708	0.00	136.55	630,181.97
1/18/23	3008-9901	Check	25	1662		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	629,875.02
1/18/23	3008-9901	Check	26	1663		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	116.58	629,758.44
1/18/23	3008-9901	Check	27	1664		Check	VEX ROBOTICS INC.	AP:ROBOT KIT	0.00	722.56	629,035.88
1/18/23	3008-9901	Check	28	1665		Check	ROBOTICS EDUCATION & COMPE	AP:VIQC TEAM REGIS	0.00	500.00	628,535.88
1/18/23	3008-9901	Check	29	1666		Check	ENTERGY	AP:ACCT# 501635	0.00	73.78	628,462.10
1/25/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	977.70	627,484.40
1/25/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	338.55	627,145.85
1/25/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	375.83	626,770.02
1/25/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	805.64	625,964.38
1/25/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.64	625,121.74
1/25/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	357.97	624,763.77
1/25/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,116.49	623,647.28
1/25/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	344.95	623,302.33
1/25/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	854.20	622,448.13
1/25/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,101.65	621,346.48

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	301.28	621,045.20
1/25/23	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	198.09	620,847.11
1/25/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,253.15	619,593.96
1/25/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	984.23	618,609.73
1/25/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	268.92	618,340.81
1/25/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	293.82	618,046.99
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	499.36	617,547.63
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,121.90	616,425.73
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	380.64	616,045.09
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,058.95	614,986.14
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	715.93	614,270.21
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	318.43	613,951.78
1/25/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,241.63	612,710.15
1/25/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	248.88	612,461.27
1/25/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	216.26	612,245.01
1/25/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	936.46	611,308.55
1/25/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	390.73	610,917.82
1/25/23	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,461.86	609,455.96
1/25/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	83.80	609,372.16
1/25/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	609,033.76
1/25/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	340.36	608,693.40
1/25/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	326.13	608,367.27
1/25/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,217.73	607,149.54
1/25/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	916.98	606,232.56
1/25/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	666.50	605,566.06
1/25/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	286.37	605,279.69
1/25/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	236.18	605,043.51
1/25/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	1,014.81	604,028.70
1/25/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	603,906.79
1/25/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,001.65	602,905.14
1/25/23	3008-9901	Check	30	1777		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	16,636.96	586,268.18
1/25/23	3008-9901	Check	31	1778		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	491.27	585,776.91
1/25/23	3008-9901	Check	32	1779		Check	CORPORATE BILLING, LLC	AP:GENERAL ENGINE	0.00	5,090.92	580,685.99

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3008-9901	Check	33	1780		Check	NATIONAL PEN CO. LLC	AP:ACCT# 19459627	0.00	101.69	580,584.30
1/25/23	3008-9901	Check	34	1781		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	194.50	580,389.80
1/25/23	3008-9901	Check	35	1782		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	48.50	580,341.30
1/25/23	3008-9901	Check	36	1783		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	109.46	580,231.84
1/25/23	3008-9901	Check	37	1784		Check	ROBOTICS EDUCATION & COMPE	AP:REGISTRATIONS	0.00	165.00	580,066.84
1/25/23	3008-9901	Check	38	1785		Check	CAROLYN RUSSELL	AP:JANUARY CLEANIN	0.00	40.00	580,026.84
1/25/23	3008-9901	Check	39	1786		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	450.99	579,575.85
1/25/23	3008-9901	Check	40	1787		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	525.85	579,050.00
1/25/23	3008-9901	Check	41	1788		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	799.47	578,250.53
1/25/23	3008-9901	Check	42	1789		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	393.62	577,856.91
1/27/23	3008-9901	Check	44	1850		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	342.30	577,514.61
1/27/23	3008-9901	Check	46	1851		Check	VALIC	AP:DEDUCTIONS FOR	0.00	95.00	577,419.61
1/27/23	3008-9905	No Check	45	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/27	0.00	435.00	576,984.61
1/27/23	3008-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,825.80	570,158.81
1/27/23	3008-9905	No Check	49	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,425.34	568,733.47
1/27/23	3008-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,580.07	563,153.40
1/30/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 48-Legal Shield	0.00	104.00	563,049.40
1/30/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 50-Aflac	0.00	1,105.66	561,943.74
1/30/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 51-JTS	0.00	2,424.04	559,519.70
1/30/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 54-MASA	0.00	90.44	559,429.26
1/30/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 53-LTD	0.00	215.81	559,213.45
1/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,700.11	0.00	561,913.56
1/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	54.00	561,859.56
2/2/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2023 Settlement	124.98	0.00	561,984.54
2/2/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	1/1-31/2023 Settlement	0.00	2.50	561,982.04
2/3/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	654.35	0.00	562,636.39
2/3/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	13.09	562,623.30
2/3/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	804.16	0.00	563,427.46
2/3/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	16.08	563,411.38
2/3/23	3008-9901	Check	55	1901		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	455.66	562,955.72
2/3/23	3008-9901	Check	56	1902		Check	SERVICE PLUS TELECOMMUNICA	AP:REPAIR DVR AND T	0.00	174.40	562,781.32
2/3/23	3008-9901	Check	57	1903		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	99.41	562,681.91

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/23	3008-9901	Check	58	1904		Check	ENTERGY	AP:ACCT# 185826591	0.00	129.06	562,552.85
2/3/23	3008-9901	Check	59	1905		Check	ENTERGY	AP:ACCT# 642827	0.00	545.22	562,007.63
2/3/23	3008-9901	Check	60	1906		Check	ENTERGY	AP:ACCT# 642736	0.00	147.60	561,860.03
2/3/23	3008-9901	Check	61	1907		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	326.68	561,533.35
2/3/23	3008-9901	Check	62	1908		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	235.30	561,298.05
2/3/23	3008-9901	Check	63	1909		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	253.03	561,045.02
2/3/23	3008-9901	Check	64	1910		Check	LRS HOLDINGS LLC	AP:JANUARY SERVICE	0.00	80.21	560,964.81
2/3/23	3008-9901	Check	65	1911		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	560,814.79
2/4/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Jan Settlement	110.02	0.00	560,924.81
2/4/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online Jan Settlement	0.00	2.20	560,922.61
2/4/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Jan Settlement	476.40	0.00	561,399.01
2/4/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Jan Settlement	0.00	9.53	561,389.48
2/4/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Jan Settlement	1,297.18	0.00	562,686.66
2/4/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Jan Settlement	0.00	25.94	562,660.72
2/8/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	977.70	561,683.02
2/8/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	281.40	561,401.62
2/8/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	385.76	561,015.86
2/8/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	805.64	560,210.22
2/8/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.64	559,367.58
2/8/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	299.25	559,068.33
2/8/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,116.49	557,951.84
2/8/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	331.69	557,620.15
2/8/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	854.20	556,765.95
2/8/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,101.65	555,664.30
2/8/23	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	343.52	555,320.78
2/8/23	3008-9900	Payroll	9999999	9999999		Check	HARMON, LISA M	PR:Employee Payroll	0.00	86.34	555,234.44
2/8/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,253.15	553,981.29
2/8/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	984.23	552,997.06
2/8/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	292.43	552,704.63
2/8/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	321.17	552,383.46
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	412.46	551,971.00
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,121.90	550,849.10
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	180.71	550,668.39

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,058.95	549,609.44
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	705.56	548,903.88
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	384.72	548,519.16
2/8/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,241.63	547,277.53
2/8/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	331.10	546,946.43
2/8/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	137.54	546,808.89
2/8/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	936.46	545,872.43
2/8/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	338.55	545,533.88
2/8/23	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,461.86	544,072.02
2/8/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	203.17	543,868.85
2/8/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	248.95	543,619.90
2/8/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.48	543,285.42
2/8/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	273.95	543,011.47
2/8/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,217.73	541,793.74
2/8/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	916.98	540,876.76
2/8/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	666.50	540,210.26
2/8/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	182.85	540,027.41
2/8/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	243.80	539,783.61
2/8/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	973.87	538,809.74
2/8/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	538,687.83
2/8/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,001.65	537,686.18
2/8/23	3008-9901	Check	66	2027		Check	OCLC, INC.	AP:ACCT# 47594	0.00	372.20	537,313.98
2/8/23	3008-9901	Check	67	2028		Check	VISION AMP MARKETING INC	AP:MONTHLY WEBSIT	0.00	125.00	537,188.98
2/8/23	3008-9901	Check	68	2029		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	224.49	536,964.49
2/8/23	3008-9901	Check	69	2030		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	536,924.49
2/8/23	3008-9901	Check	70	2031		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6591	0.00	91.64	536,832.85
2/8/23	3008-9901	Check	71	2032		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	87.69	536,745.16
2/8/23	3008-9901	Check	72	2033		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	30.43	536,714.73
2/8/23	3008-9901	Check	73	2034		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	58.07	536,656.66
2/8/23	3008-9901	Check	74	2035		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	343.21	536,313.45
2/8/23	3008-9901	Check	75	2036		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	536,292.45
2/8/23	3008-9901	Check	76	2037		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	274.42	536,018.03

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	3008-9901	Check	77	2038		Check	JJ'S ONSITE DETAILING & PRESS	AP:POWERWASHED C	0.00	245.25	535,772.78
2/8/23	3008-9901	Check	78	2039		Check	ROY'S HEATING AND COOLING, I	AP:RELOCATED THER	0.00	490.50	535,282.28
2/8/23	3008-9901	Check	79	2040		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	677.23	534,605.05
2/9/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	February Settlement	800.43	0.00	535,405.48
2/9/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	February Settlement	0.00	16.01	535,389.47
2/10/23	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Feb. Settlement	14,042.14	0.00	549,431.61
2/10/23	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Feb. Settlement	0.00	280.84	549,150.77
2/10/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 86-MHBF	0.00	8,415.00	540,735.77
2/10/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 87-Group Life	0.00	63.04	540,672.73
2/10/23	3008-9901	Check	81	2086		Check	WAGEWORKS, INC.	AP:PPE 2/10/2023	0.00	342.30	540,330.43
2/10/23	3008-9901	Check	82	2087		Check	VALIC	AP:PPE 2/10/2023	0.00	95.00	540,235.43
2/10/23	3008-9905	No Check	83	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/10	0.00	435.00	539,800.43
2/10/23	3008-9905	No Check	84	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,715.18	533,085.25
2/10/23	3008-9905	No Check	85	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,568.22	527,517.03
2/15/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-14/2023 Settlement	1,465.55	0.00	528,982.58
2/15/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/1-14/2023 Settlement	0.00	29.31	528,953.27
2/15/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 105	0.00	140.77	528,812.50
2/15/23	3008-9901	Check	88	2152		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	528,791.50
2/15/23	3008-9901	Check	89	2153		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	89.26	528,702.24
2/15/23	3008-9901	Check	90	2154		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	33.43	528,668.81
2/15/23	3008-9901	Check	91	2155		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	20.31	528,648.50
2/15/23	3008-9901	Check	92	2156		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	552.28	528,096.22
2/15/23	3008-9901	Check	93	2157		Check	ENTERGY	AP:ACCT# 710558	0.00	166.54	527,929.68
2/15/23	3008-9901	Check	94	2158		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	527,765.68
2/15/23	3008-9901	Check	95	2159		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	191.50	527,574.18
2/15/23	3008-9901	Check	96	2160		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	527,267.23
2/15/23	3008-9901	Check	97	2161		Check	B & L MINI STORAGE	AP:MINI STORAGE FO	0.00	840.00	526,427.23
2/15/23	3008-9901	Check	98	2162		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	127.25	526,299.98
2/15/23	3008-9901	Check	99	2163		Check	ENTERGY	AP:ACCT# 501635	0.00	68.73	526,231.25
2/15/23	3008-9901	Check	100	2164		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	904.78	525,326.47
2/15/23	3008-9901	Check	101	2165		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	409.45	524,917.02
2/15/23	3008-9901	Check	102	2166		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	246.32	524,670.70
2/15/23	3008-9901	Check	103	2167		Check	ENTERGY	AP:ACCT# 601708	0.00	119.20	524,551.50

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	3008-9901	Check	104	2168		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	524,511.49
2/22/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/15-21/2023 Settlement	4,214.70	0.00	528,726.19
2/22/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/15-21/2023 Settlement	0.00	84.29	528,641.90
2/22/23	3008-8735	Library Miscellaneous Fees			238	Receipt	Pope County Library	Jan Settlement	941.45	0.00	529,583.35
2/22/23	3008-8735	Library Miscellaneous Fees			238	Comm Rec Out	Pope County Library	Jan Settlement	0.00	18.83	529,564.52
2/22/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	977.70	528,586.82
2/22/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	418.06	528,168.76
2/22/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	363.24	527,805.52
2/22/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	805.64	526,999.88
2/22/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.64	526,157.24
2/22/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	393.21	525,764.03
2/22/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,116.49	524,647.54
2/22/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	318.43	524,329.11
2/22/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	854.20	523,474.91
2/22/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,101.65	522,373.26
2/22/23	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	303.76	522,069.50
2/22/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,253.15	520,816.35
2/22/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	984.23	519,832.12
2/22/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	352.49	519,479.63
2/22/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	311.23	519,168.40
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	505.44	518,662.96
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,121.90	517,541.06
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	278.76	517,262.30
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,058.95	516,203.35
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	705.56	515,497.79
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	272.03	515,225.76
2/22/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,241.63	513,984.13
2/22/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	447.79	513,536.34
2/22/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	286.23	513,250.11
2/22/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	936.46	512,313.65
2/22/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	336.07	511,977.58
2/22/23	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,461.86	510,515.72

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	238.72	510,277.00
2/22/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	509,938.60
2/22/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.47	509,557.13
2/22/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	361.49	509,195.64
2/22/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,217.73	507,977.91
2/22/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	916.98	507,060.93
2/22/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	666.50	506,394.43
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	256.50	506,137.93
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	336.07	505,801.86
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	973.87	504,827.99
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	504,706.08
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WILLIS, MARISA C	PR:Employee Payroll	0.00	15.24	504,690.84
2/22/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,001.65	503,689.19
2/22/23	3008-9901	Check	106	2262		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	503,661.69
2/22/23	3008-9901	Check	107	2263		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	126.36	503,535.33
2/22/23	3008-9901	Check	108	2264		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	106.89	503,428.44
2/22/23	3008-9901	Check	109	2265		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	32.67	503,395.77
2/22/23	3008-9901	Check	110	2266		Check	THE COURIER	AP:JANUARY 2023 PD	0.00	50.00	503,345.77
2/22/23	3008-9901	Check	111	2267		Check	VISION AMP MARKETING INC	AP:ANNUALLY SSL CE	0.00	100.00	503,245.77
2/22/23	3008-9901	Check	112	2268		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	478.49	502,767.28
2/22/23	3008-9901	Check	113	2269		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	93.44	502,673.84
2/22/23	3008-9901	Check	114	2270		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	502,633.84
2/22/23	3008-9901	Check	115	2271		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	253.02	502,380.82
2/22/23	3008-9901	Check	116	2272		Check	THE COURIER	AP:52 WKS SUBSCRIP	0.00	173.68	502,207.14
2/22/23	3008-9901	Check	117	2273		Check	RAY L WATKINS	AP:LEAF CLEAN UP &	0.00	200.00	502,007.14
2/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 126-MASA	0.00	90.44	501,916.70
2/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 127-JTS	0.00	2,424.04	499,492.66
2/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 128-Aflac	0.00	1,105.66	498,387.00
2/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 129-Legal Shield	0.00	104.00	498,283.00
2/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 125-LTD	0.00	216.04	498,066.96
2/24/23	3008-9901	Check	119	2310		Check	VALIC	AP:PPE 2/24/2023	0.00	95.00	497,971.96
2/24/23	3008-9901	Check	120	2311		Check	WAGEWORKS, INC.	AP:PPE 2/24/2023	0.00	342.30	497,629.66
2/24/23	3008-9905	No Check	121	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/24	0.00	460.00	497,169.66

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/23	3008-9905	No Check	122	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,881.39	490,288.27
2/24/23	3008-9905	No Check	123	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,442.27	488,846.00
2/24/23	3008-9905	No Check	124	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,568.22	483,277.78
2/27/23	3008-9901	Check	130	2351		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	390.71	482,887.07
2/27/23	3008-9901	Check	131	2352		Check	SYNCB/AMAZON	AP:ACCT# ENDING 158	0.00	49.49	482,837.58
2/28/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	2,134.08	0.00	484,971.66
2/28/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	42.68	484,928.98
3/1/23	3008-9901	Check	132	2419		Check	ENTERGY	AP:ACCT# 642827	0.00	438.76	484,490.22
3/1/23	3008-9901	Check	133	2420		Check	ENTERGY	AP:ACCT# 185826591	0.00	120.92	484,369.30
3/1/23	3008-9901	Check	134	2421		Check	ENTERGY	AP:ACCT# 642736	0.00	235.79	484,133.51
3/1/23	3008-9901	Check	135	2422		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	326.68	483,806.83
3/1/23	3008-9901	Check	136	2423		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	669.40	483,137.43
3/1/23	3008-9901	Check	137	2424		Check	ROBOTICS EDUCATION & COMPE	AP:TOURNAMENT RE	0.00	110.00	483,027.43
3/1/23	3008-9901	Check	138	2425		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	482,999.93
3/1/23	3008-9901	Check	139	2426		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	76.28	482,923.65
3/1/23	3008-9901	Check	140	2427		Check	KIM WITT	AP:REIMB/TOILET FLA	0.00	10.89	482,912.76
3/3/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-28/2023 Settlement	16,128.64	0.00	499,041.40
3/3/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/22-28/2023 Settlement	0.00	322.57	498,718.83
3/3/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	781.19	0.00	499,500.02
3/3/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	February Settlement	0.00	15.62	499,484.40
3/3/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	February Settlement	1,049.37	0.00	500,533.77
3/3/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	February Settlement	0.00	20.99	500,512.78
3/4/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb Settlement	6,326.15	0.00	506,838.93
3/4/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online Feb Settlement	0.00	126.52	506,712.41
3/4/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb Settlement	581.97	0.00	507,294.38
3/4/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Feb Settlement	0.00	11.64	507,282.74
3/4/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb Settlement	1,410.61	0.00	508,693.35
3/4/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Feb Settlement	0.00	28.21	508,665.14
3/8/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 164	0.00	194.50	508,470.64
3/8/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	977.70	507,492.94
3/8/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	375.83	507,117.11
3/8/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	400.52	506,716.59

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	805.64	505,910.95
3/8/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.64	505,068.31
3/8/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	393.21	504,675.10
3/8/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,116.49	503,558.61
3/8/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	322.85	503,235.76
3/8/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	854.20	502,381.56
3/8/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,101.65	501,279.91
3/8/23	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	286.37	500,993.54
3/8/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,253.15	499,740.39
3/8/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	984.23	498,756.16
3/8/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	281.99	498,474.17
3/8/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	498,220.21
3/8/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	475.00	497,745.21
3/8/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,121.90	496,623.31
3/8/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	370.70	496,252.61
3/8/23	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,058.95	495,193.66
3/8/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	705.56	494,488.10
3/8/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	225.07	494,263.03
3/8/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,241.63	493,021.40
3/8/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	318.68	492,702.72
3/8/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	243.98	492,458.74
3/8/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	936.46	491,522.28
3/8/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	413.09	491,109.19
3/8/23	3008-9900	Payroll	9999999	9999999		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	651.52	490,457.67
3/8/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	205.71	490,251.96
3/8/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	293.68	489,958.28
3/8/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	346.23	489,612.05
3/8/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	298.79	489,313.26
3/8/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,217.73	488,095.53
3/8/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	916.98	487,178.55
3/8/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	666.50	486,512.05
3/8/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	326.14	486,185.91
3/8/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	311.23	485,874.68

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	973.87	484,900.81
3/8/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	484,778.90
3/8/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,001.65	483,777.25
3/8/23	3008-9900	Payroll	47766	47766		Check	SIMPSON, SHERRY C	PR:Employee Payroll	0.00	1,739.76	482,037.49
3/8/23	3008-9901	Check	141	2606		Check	OCLC, INC.	AP:ACCT# 47594	0.00	372.20	481,665.29
3/8/23	3008-9901	Check	142	2607		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	155.41	481,509.88
3/8/23	3008-9901	Check	143	2608		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	267.95	481,241.93
3/8/23	3008-9901	Check	144	2609		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	480,934.98
3/8/23	3008-9901	Check	145	2610		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	243.86	480,691.12
3/8/23	3008-9901	Check	146	2611		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 12276305	0.00	408.00	480,283.12
3/8/23	3008-9901	Check	147	2612		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	195.40	480,087.72
3/8/23	3008-9901	Check	148	2613		Check	THE COURIER.	AP:ACCT# 0518769	0.00	167.05	479,920.67
3/8/23	3008-9901	Check	149	2614		Check	LRS HOLDINGS LLC	AP:TRASH SVS	0.00	80.21	479,840.46
3/8/23	3008-9901	Check	150	2615		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	52.34	479,788.12
3/8/23	3008-9901	Check	151	2616		Check	APEHRA-	AP:MEMBER RENEWA	0.00	30.00	479,758.12
3/8/23	3008-9901	Check	152	2617		Check	APEHRA-	AP:MEMBER RENEWA	0.00	30.00	479,728.12
3/8/23	3008-9901	Check	153	2618		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	479,603.12
3/8/23	3008-9901	Check	154	2619		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	30.43	479,572.69
3/8/23	3008-9901	Check	155	2620		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	58.07	479,514.62
3/8/23	3008-9901	Check	156	2621		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	500.69	479,013.93
3/8/23	3008-9901	Check	157	2622		Check	HINDSMAN & SON INC	AP:ACCT# 1001233	0.00	791.22	478,222.71
3/8/23	3008-9901	Check	158	2623		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.83	478,193.88
3/8/23	3008-9901	Check	159	2624		Check	ERIC ANDREW HARRIS	AP:FEB. WINDOW CLE	0.00	164.00	478,029.88
3/8/23	3008-9901	Check	160	2625		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	477,989.88
3/8/23	3008-9901	Check	161	2626		Check	HINDSMAN & SON INC	AP:ACCT# 1001233	0.00	119.85	477,870.03
3/8/23	3008-9901	Check	162	2627		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	4.25	477,865.78
3/8/23	3008-9901	Check	163	2628		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	27.59	477,838.19
3/9/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-8/2023 Settlement	21,019.08	0.00	498,857.27
3/9/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/1-8/2023 Settlement	0.00	420.38	498,436.89
3/10/23	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	March Settlement	12,240.44	0.00	510,677.33
3/10/23	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	March Settlement	0.00	244.81	510,432.52
3/10/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 169-MHBF	0.00	8,415.00	502,017.52

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 171-Group Life	0.00	63.04	501,954.48
3/10/23	3008-9901	Check	166	2683		Check	WAGEWORKS, INC.	AP:PPE 3/10/23	0.00	342.30	501,612.18
3/10/23	3008-9901	Check	167	2684		Check	VALIC	AP:PPE 3/10/23	0.00	95.00	501,517.18
3/10/23	3008-9905	No Check	168	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emps Deds PPE 3/1	0.00	460.00	501,057.18
3/10/23	3008-9905	No Check	170	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,168.67	493,888.51
3/10/23	3008-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,327.48	488,561.03
3/14/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	1,235.69	0.00	489,796.72
3/14/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	24.71	489,772.01
3/15/23	3008-9901	Check	173	2828		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	33.43	489,738.58
3/15/23	3008-9901	Check	174	2829		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	76.50	489,662.08
3/15/23	3008-9901	Check	175	2830		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,552.47	488,109.61
3/15/23	3008-9901	Check	176	2831		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	189.99	487,919.62
3/15/23	3008-9901	Check	177	2832		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	487,879.61
3/15/23	3008-9901	Check	178	2833		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	363.72	487,515.89
3/15/23	3008-9901	Check	179	2834		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	214.38	487,301.51
3/15/23	3008-9901	Check	180	2835		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	445.71	486,855.80
3/15/23	3008-9901	Check	181	2836		Check	ENTERGY	AP:ACCT# 301708	0.00	130.68	486,725.12
3/15/23	3008-9901	Check	182	2837		Check	ENTERGY	AP:ACCT# 501635	0.00	73.45	486,651.67
3/15/23	3008-9901	Check	183	2838		Check	ENTERGY	AP:ACCT# 710558	0.00	184.63	486,467.04
3/15/23	3008-9901	Check	184	2839		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL	0.00	247.81	486,219.23
3/15/23	3008-9901	Check	185	2840		Check	ROBERTS INDUSTRIAL & COMME	AP:LIGHTS REPLACED	0.00	109.62	486,109.61
3/15/23	3008-9901	Check	186	2841		Check	SERVICE PLUS TELECOMMUNICA	AP:ESET SERCURITY	0.00	3,212.00	482,897.61
3/20/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/9-19/2023 Settlement	11,479.91	0.00	494,377.52
3/20/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/9-19/2023 Settlement	0.00	229.60	494,147.92
3/20/23	3008-8735	Library Miscellaneous Fees			357	Receipt	Pope County Library	Feb Settlement	1,233.15	0.00	495,381.07
3/20/23	3008-8735	Library Miscellaneous Fees			357	Comm Rec Out	Pope County Library	Feb Settlement	0.00	24.66	495,356.41
3/22/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	984.62	494,371.79
3/22/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	432.96	493,938.83
3/22/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	325.98	493,612.85
3/22/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	812.57	492,800.28
3/22/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	847.35	491,952.93
3/22/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	416.70	491,536.23
3/22/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	490,410.32

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	339.57	490,070.75
3/22/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	858.92	489,211.83
3/22/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,108.57	488,103.26
3/22/23	3008-9900	Payroll	9999999	9999999		Check	HALL, MONTANA M	PR:Employee Payroll	0.00	326.14	487,777.12
3/22/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	241.00	487,536.12
3/22/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,262.57	486,273.55
3/22/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	988.94	485,284.61
3/22/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	405.35	484,879.26
3/22/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	343.52	484,535.74
3/22/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	512.37	484,023.37
3/22/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,128.82	482,894.55
3/22/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	316.04	482,578.51
3/22/23	3008-9900	Payroll	9999999	9999999		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,049.37	481,529.14
3/22/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	709.03	480,820.11
3/22/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	346.21	480,473.90
3/22/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,249.37	479,224.53
3/22/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	373.34	478,851.19
3/22/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	216.26	478,634.93
3/22/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	943.38	477,691.55
3/22/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	326.14	477,365.41
3/22/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	256.50	477,108.91
3/22/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	348.34	476,760.57
3/22/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	387.33	476,373.24
3/22/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	389.26	475,983.98
3/22/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,227.16	474,756.82
3/22/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	921.69	473,835.13
3/22/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	671.21	473,163.92
3/22/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	328.61	472,835.31
3/22/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	308.74	472,526.57
3/22/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	978.58	471,547.99
3/22/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	471,426.08
3/22/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,008.57	470,417.51

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	3008-9900	Payroll	47774	47774		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,267.21	469,150.30
3/22/23	3008-9900	Payroll	47777	47777		Check	MONTJOY, TAMELA S	PR:Employee Payroll	0.00	1,215.32	467,934.98
3/22/23	3008-9901	Check	187	2974		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	366.35	467,568.63
3/22/23	3008-9901	Check	188	2975		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	428.35	467,140.28
3/22/23	3008-9901	Check	189	2976		Check	ROY'S HEATING AND COOLING, I	AP:SEALED OLDER UN	0.00	92.66	467,047.62
3/22/23	3008-9901	Check	190	2977		Check	CAROLYN RUSSELL	AP:CLEANING/HECTO	0.00	40.00	467,007.62
3/22/23	3008-9901	Check	191	2978		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	46.00	466,961.62
3/22/23	3008-9901	Check	192	2979		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	364.21	466,597.41
3/22/23	3008-9901	Check	193	2980		Check	THE COURIER	AP:COURIER PDFS	0.00	50.00	466,547.41
3/22/23	3008-9901	Check	194	2981		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	191.50	466,355.91
3/22/23	3008-9901	Check	195	2982		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	466,048.96
3/22/23	3008-9901	Check	196	2983		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	10,217.40	455,831.56
3/22/23	3008-9901	Check	197	2984		Check	KEVIN MASSEY	AP:REIMB FOR BOOK	0.00	25.99	455,805.57
3/23/23	3008-7211	In Lieu Of Property Tax-Local			367	Receipt	Dover Housing Authority	PILT for 2022	72.48	0.00	455,878.05
3/23/23	3008-7211	In Lieu Of Property Tax-Local			367	Comm Rec Out	Dover Housing Authority	PILT for 2022	0.00	1.45	455,876.60
3/24/23	3008-9901	Check	199	3023		Check	VALIC	AP:PPE 3/24/2023	0.00	95.00	455,781.60
3/24/23	3008-9901	Check	200	3024		Check	WAGEWORKS, INC.	AP:PPE 3/24/2023	0.00	225.00	455,556.60
3/24/23	3008-9905	No Check	201	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/24	0.00	455.00	455,101.60
3/24/23	3008-9905	No Check	202	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,522.40	453,579.20
3/24/23	3008-9905	No Check	203	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,055.06	446,524.14
3/24/23	3008-9905	No Check	207	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,775.77	441,748.37
3/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 204-Aflac	0.00	1,105.66	440,642.71
3/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 205-JTS	0.00	2,488.33	438,154.38
3/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 206-MASA	0.00	90.44	438,063.94
3/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 208-Legal Shield	0.00	111.83	437,952.11
3/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 209-LTD	0.00	190.42	437,761.69
3/29/23	3008-9901	Check	210	3086		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	83.76	437,677.93
3/29/23	3008-9901	Check	211	3087		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	160.96	437,516.97
3/29/23	3008-9901	Check	212	3088		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	437,210.02
3/29/23	3008-9901	Check	213	3089		Check	DEMCO INC	AP:ACCT# 030089214	0.00	108.84	437,101.18
3/29/23	3008-9901	Check	214	3090		Check	LRS HOLDINGS LLC	AP:TRASH SVS	0.00	80.21	437,020.97
3/29/23	3008-9901	Check	215	3091		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	505.60	436,515.37
3/29/23	3008-9901	Check	216	3092		Check	KIM WITT	AP:REIMBURSE FOR P	0.00	86.75	436,428.62

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/23	3008-9901	Check	217	3093		Check	ROBERTS INDUSTRIAL & COMME	AP:CHECKED CIRCUIT	0.00	180.00	436,248.62
3/29/23	3008-9901	Check	218	3094		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	357.49	435,891.13
3/29/23	3008-9901	Check	219	3095		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT# 238202	0.00	665.06	435,226.07
3/29/23	3008-9901	Check	220	3096		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	24.07	435,202.00
3/29/23	3008-9901	Check	221	3097		Check	ENTERGY	AP:ACCT# 642827	0.00	502.06	434,699.94
3/29/23	3008-9901	Check	222	3098		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	350.38	434,349.56
3/29/23	3008-9901	Check	223	3099		Check	ENTERGY	AP:ACCT# 642736	0.00	157.39	434,192.17
3/29/23	3008-9901	Check	224	3100		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	434,164.67
3/29/23	3008-9901	Check	225	3101		Check	ENTERGY	AP:ACCT# 185826591	0.00	116.02	434,048.65
3/29/23	3008-9901	Check	226	3102		Check	THE COURIER.	AP:SUBS. RENEWAL	0.00	167.05	433,881.60
3/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,226.39	0.00	436,107.99
3/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	44.53	436,063.46
4/3/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	1,210.66	0.00	437,274.12
4/3/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	24.21	437,249.91
4/3/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	1,331.85	0.00	438,581.76
4/3/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	March Settlement	0.00	26.64	438,555.12
4/4/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2023 Settlement	11,187.67	0.00	449,742.79
4/4/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/20-31/2023 Settlement	0.00	223.75	449,519.04
4/4/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	6,434.39	0.00	455,953.43
4/4/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online March Settlemen	0.00	128.69	455,824.74
4/4/23	3008-9901	Check	227	3204		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	331.05	455,493.69
4/4/23	3008-9901	Check	228	3205		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	111.09	455,382.60
4/4/23	3008-9901	Check	229	3206		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	33.81	455,348.79
4/4/23	3008-9901	Check	230	3207		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	58.07	455,290.72
4/4/23	3008-9901	Check	231	3208		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	326.68	454,964.04
4/4/23	3008-9901	Check	232	3209		Check	MISSOURI DOCUMENT SOLUTIO	AP:MAINT. AGREEME	0.00	695.00	454,269.04
4/4/23	3008-9901	Check	233	3210		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	83.40	454,185.64
4/4/23	3008-9901	Check	234	3211		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	6,180.00	448,005.64
4/4/23	3008-9901	Check	235	3212		Check	PHILIP MORLEY	AP:ROOF PATCH	0.00	175.00	447,830.64
4/4/23	3008-9901	Check	236	3213		Check	SYSTEM CHEMICAL INC	AP:BROWN TOWELS/T	0.00	494.40	447,336.24
4/4/23	3008-9901	Check	237	3214		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	193.76	447,142.48
4/4/23	3008-9901	Check	238	3215		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	197.67	446,944.81

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/23	3008-9901	Check	239	3216		Check	SPLASHTOP INC.	AP:BUSINESS ACCES	0.00	445.50	446,499.31
4/4/23	3008-9901	Check	240	3217		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	446,374.31
4/4/23	3008-9901	Check	241	3218		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	150.69	446,223.62
4/4/23	3008-9901	Check	242	3219		Check	OCLC, INC.	AP:ACCT# 47594	0.00	372.20	445,851.42
4/4/23	3008-9901	Check	243	3220		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	41.21	445,810.21
4/4/23	3008-9901	Check	244	3221		Check	ROBERTS INDUSTRIAL & COMME	AP:DUPLEX RECEP &	0.00	203.11	445,607.10
4/4/23	3008-9901	Check	245	3222		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	470.88	445,136.22
4/4/23	3008-9901	Check	246	3223		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	416.81	444,719.41
4/4/23	3008-9901	Check	247	3224		Check	RAY L WATKINS	AP:LAWN SVS	0.00	130.00	444,589.41
4/5/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	386.32	0.00	444,975.73
4/5/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online March Settlemen	0.00	7.73	444,968.00
4/5/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	1,345.39	0.00	446,313.39
4/5/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online March Settlemen	0.00	26.91	446,286.48
4/5/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	984.62	445,301.86
4/5/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	338.55	444,963.31
4/5/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	333.43	444,629.88
4/5/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	812.57	443,817.31
4/5/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	847.35	442,969.96
4/5/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	440.20	442,529.76
4/5/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	441,403.85
4/5/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	321.89	441,081.96
4/5/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	858.92	440,223.04
4/5/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	410.36	439,812.68
4/5/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,108.57	438,704.11
4/5/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	477.96	438,226.15
4/5/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,262.57	436,963.58
4/5/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	988.94	435,974.64
4/5/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	395.02	435,579.62
4/5/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	193.01	435,386.61
4/5/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.17	434,912.44
4/5/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,128.82	433,783.62
4/5/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	150.24	433,633.38
4/5/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	709.03	432,924.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	273.27	432,651.08
4/5/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,249.37	431,401.71
4/5/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	288.85	431,112.86
4/5/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	281.26	430,831.60
4/5/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	943.38	429,888.22
4/5/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	336.07	429,552.15
4/5/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	248.88	429,303.27
4/5/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	428,964.87
4/5/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.47	428,583.40
4/5/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	380.42	428,202.98
4/5/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,227.16	426,975.82
4/5/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	921.69	426,054.13
4/5/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	671.21	425,382.92
4/5/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	328.61	425,054.31
4/5/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	251.42	424,802.89
4/5/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	978.58	423,824.31
4/5/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	423,702.40
4/5/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,008.57	422,693.83
4/6/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	April Settlement	115.93	0.00	422,809.76
4/6/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	April Settlement	0.00	2.32	422,807.44
4/6/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 254-MHBF	0.00	7,480.00	415,327.44
4/6/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 255-Group Life	0.00	56.28	415,271.16
4/6/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 248	0.00	209.55	415,061.61
4/6/23	3008-9901	Check	250	3273		Check	VALIC	AP:PPE 4/7/23	0.00	95.00	414,966.61
4/6/23	3008-9901	Check	251	3274		Check	WAGEWORKS, INC.	AP:PPE 4/7/23	0.00	225.00	414,741.61
4/6/23	3008-9905	No Check	252	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/7/	0.00	455.00	414,286.61
4/6/23	3008-9905	No Check	253	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,889.62	408,396.99
4/6/23	3008-9905	No Check	256	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,775.77	403,621.22
4/10/23	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	13,647.20	0.00	417,268.42
4/10/23	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	272.94	416,995.48
4/12/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/1-11/2023 Settlement	18,311.88	0.00	435,307.36
4/12/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/1-11/2023 Settlement	0.00	366.24	434,941.12

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/23	3008-9901	Check	257	3336		Check	ERIC ANDREW HARRIS	AP:MARCH WINDOW C	0.00	164.00	434,777.12
4/12/23	3008-9901	Check	258	3337		Check	CAPITAL ONE.	AP:OFFICE SUPPLIES	0.00	103.95	434,673.17
4/12/23	3008-9901	Check	259	3338		Check	CAPITAL ONE.	AP:CLEANING SUPPLI	0.00	37.53	434,635.64
4/12/23	3008-9901	Check	260	3339		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	17.08	434,618.56
4/12/23	3008-9901	Check	261	3340		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.24	434,590.32
4/12/23	3008-9901	Check	262	3341		Check	CAPITAL ONE.	AP:PROGRAMMINGS	0.00	360.64	434,229.68
4/12/23	3008-9901	Check	263	3342		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	152.60	434,077.08
4/12/23	3008-9901	Check	264	3343		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	434,049.58
4/12/23	3008-9901	Check	265	3344		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	499.82	433,549.76
4/12/23	3008-9901	Check	266	3345		Check	JOSHUA CHRONISTER	AP:MOWING/HECTOR	0.00	60.00	433,489.76
4/12/23	3008-9901	Check	267	3346		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	132.34	433,357.42
4/12/23	3008-9901	Check	268	3347		Check	VERIZON WIRELESS	AP:ACCT# 84209713-0	0.00	40.01	433,317.41
4/12/23	3008-9901	Check	269	3348		Check	ENTERGY	AP:ACCT# 501635	0.00	75.85	433,241.56
4/12/23	3008-9901	Check	270	3349		Check	ENTERGY	AP:ACCT# 710558	0.00	193.82	433,047.74
4/12/23	3008-9901	Check	271	3350		Check	GEORGE TERMITE & PEST CONT	AP:PEST CONTROL O	0.00	419.28	432,628.46
4/12/23	3008-9901	Check	272	3351		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	150.67	432,477.79
4/12/23	3008-9901	Check	273	3352		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	33.43	432,444.36
4/12/23	3008-9901	Check	274	3353		Check	FREEMAN'S LOCKSMITH SERVIC	AP:T HANDLE LOCK	0.00	54.45	432,389.91
4/17/23	3008-9901	Check	131	2352		Void Check	SYNCB/AMAZON		0.00	(49.49)	432,439.40
4/19/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	984.62	431,454.78
4/19/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	368.37	431,086.41
4/19/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	101.58	430,984.83
4/19/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	375.67	430,609.16
4/19/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	812.57	429,796.59
4/19/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	847.35	428,949.24
4/19/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	416.70	428,532.54
4/19/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	427,406.63
4/19/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	308.64	427,097.99
4/19/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	858.92	426,239.07
4/19/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	330.15	425,908.92
4/19/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	1,108.57	424,800.35
4/19/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	406.97	424,393.38
4/19/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,262.57	423,130.81

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	988.94	422,141.87
4/19/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	376.83	421,765.04
4/19/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	328.61	421,436.43
4/19/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.17	420,962.26
4/19/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,128.82	419,833.44
4/19/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	318.52	419,514.92
4/19/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	709.03	418,805.89
4/19/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	343.99	418,461.90
4/19/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,249.37	417,212.53
4/19/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	106.67	417,105.86
4/19/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	278.76	416,827.10
4/19/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	943.38	415,883.72
4/19/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	380.79	415,502.93
4/19/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	241.26	415,261.67
4/19/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	414,923.27
4/19/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	240.11	414,683.16
4/19/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	351.69	414,331.47
4/19/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,227.16	413,104.31
4/19/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	921.69	412,182.62
4/19/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	697.75	411,484.87
4/19/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	363.40	411,121.47
4/19/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	233.64	410,887.83
4/19/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	978.58	409,909.25
4/19/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	409,787.34
4/19/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,008.57	408,778.77
4/19/23	3008-9900	Payroll	47787	47787		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	208.16	408,570.61
4/19/23	3008-9901	Check	275	3521		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	406.59	408,164.02
4/19/23	3008-9901	Check	276	3522		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	408,143.02
4/19/23	3008-9901	Check	277	3523		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	19.60	408,123.42
4/19/23	3008-9901	Check	278	3524		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	189.10	407,934.32
4/19/23	3008-9901	Check	279	3525		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	407,627.37
4/19/23	3008-9901	Check	280	3526		Check	ARKANSAS LIBRARY ASSOCIATI	AP:TRAINING FOR TE	0.00	80.00	407,547.37

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	3008-9901	Check	281	3527		Check	INNOVATIVE INTERFACES, INC	AP:SYNDETICS SUBS	0.00	18,374.57	389,172.80
4/19/23	3008-9901	Check	282	3528		Check	AMAZON CAPITAL SERVICES	AP:BOX OF 300 DBL P	0.00	30.96	389,141.84
4/19/23	3008-9901	Check	283	3529		Check	ENTERGY	AP:ACCT# 601708	0.00	136.94	389,004.90
4/19/23	3008-9901	Check	284	3530		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	500.00	388,504.90
4/19/23	3008-9901	Check	285	3531		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	126.09	388,378.81
4/19/23	3008-9901	Check	286	3532		Check	THE COURIER	AP:MARCH PDFS	0.00	50.00	388,328.81
4/19/23	3008-9901	Check	287	3533		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	388,288.81
4/19/23	3008-9901	Check	288	3534		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	149.32	388,139.49
4/19/23	3008-9901	Check	289	3535		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	111.98	388,027.51
4/19/23	3008-9901	Check	290	3536		Check	JOSHUA MASHON	AP:QC PRINT FOR LIB	0.00	20.21	388,007.30
4/19/23	3008-9901	Check	291	3537		Check	SYSTEM CHEMICAL INC	AP:DISPENSER REPLA	0.00	7.19	388,000.11
4/19/23	3008-9901	Check	292	3538		Check	AMAZON CAPITAL SERVICES	AP:PROGRAM SUPPLI	0.00	440.01	387,560.10
4/19/23	3008-9901	Check	293	3539		Check	AMAZON CAPITAL SERVICES	AP:CORK BOARD, SCA	0.00	407.94	387,152.16
4/19/23	3008-9901	Check	294	3540		Check	SERVICE PLUS TELECOMMUNICA	AP:TECHS ON SITE TO	0.00	5,586.26	381,565.90
4/19/23	3008-9901	Check	295	3541		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	2,815.37	378,750.53
4/19/23	3008-9901	Check	296	3542		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	7,072.16	371,678.37
4/20/23	3008-8735	Library Miscellaneous Fees			484	Receipt	Pope County Library	March Settlement	1,540.41	0.00	373,218.78
4/20/23	3008-8735	Library Miscellaneous Fees			484	Comm Rec Out	Pope County Library	March Settlement	0.00	30.81	373,187.97
4/20/23	3008-9901	Check	298	3594		Check	WAGEWORKS, INC.	AP:PPE 4/21/23	0.00	225.00	372,962.97
4/20/23	3008-9901	Check	299	3595		Check	VALIC	AP:PPE 4/21/23	0.00	95.00	372,867.97
4/20/23	3008-9905	No Check	300	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/21	0.00	455.00	372,412.97
4/20/23	3008-9905	No Check	302	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,238.93	371,174.04
4/20/23	3008-9905	No Check	301	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,951.44	365,222.60
4/20/23	3008-9905	No Check	308	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,836.00	360,386.60
4/21/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 303-MASA	0.00	90.44	360,296.16
4/21/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 304-Aflac	0.00	900.58	359,395.58
4/21/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 305-JTS	0.00	2,166.76	357,228.82
4/21/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 306-Legal Shield	0.00	72.70	357,156.12
4/21/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 307-LTD	0.00	186.98	356,969.14
4/24/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/12-23/2023 Settlement	266,970.22	0.00	623,939.36
4/24/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/12-23/2023 Settlement	0.00	5,339.40	618,599.96
4/26/23	3008-9901	Check	309	3676		Check	GENEALOGICAL.COM, INC	AP:ACCT# 47182	0.00	276.40	618,323.56
4/26/23	3008-9901	Check	310	3677		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	618,016.61

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/23	3008-9901	Check	311	3678		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	617,995.61
4/26/23	3008-9901	Check	312	3679		Check	SUMMERS LAWN CARE	AP:LAWN CARE	0.00	60.00	617,935.61
4/26/23	3008-9901	Check	313	3680		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	504.82	617,430.79
4/26/23	3008-9901	Check	314	3681		Check	ENTERGY	AP:ACCT# 642736	0.00	104.48	617,326.31
4/26/23	3008-9901	Check	315	3682		Check	ENTERGY	AP:ACCT# 642827	0.00	533.22	616,793.09
4/26/23	3008-9901	Check	316	3683		Check	ENTERGY	AP:ACCT# 185826591	0.00	121.59	616,671.50
4/26/23	3008-9901	Check	317	3684		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	616,644.00
4/26/23	3008-9901	Check	318	3685		Check	JUDITH CROFT MAYS	AP:SERVICES FOR JA	0.00	3,196.84	613,447.16
4/26/23	3008-9901	Check	319	3686		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	27.51	613,419.65
4/26/23	3008-9901	Check	320	3687		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	49.34	613,370.31
4/30/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,225.76	0.00	615,596.07
4/30/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	44.52	615,551.55
5/1/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/24-30/2023 Settlement	18,243.40	0.00	633,794.95
5/1/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/24-30/2023 Settlement	0.00	364.87	633,430.08
5/1/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	257.02	0.00	633,687.10
5/1/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	April Settlement	0.00	5.14	633,681.96
5/1/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	429.36	0.00	634,111.32
5/1/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	April Settlement	0.00	8.59	634,102.73
5/2/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	3,164.52	0.00	637,267.25
5/2/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online April Settlement	0.00	63.29	637,203.96
5/2/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	351.70	0.00	637,555.66
5/2/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online April Settlement	0.00	7.03	637,548.63
5/2/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	905.34	0.00	638,453.97
5/2/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online April Settlement	0.00	18.11	638,435.86
5/3/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	984.62	637,451.24
5/3/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	363.40	637,087.84
5/3/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	203.17	636,884.67
5/3/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	278.30	636,606.37
5/3/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	812.57	635,793.80
5/3/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	847.35	634,946.45
5/3/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	393.21	634,553.24
5/3/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	633,427.33

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	335.15	633,092.18
5/3/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	858.92	632,233.26
5/3/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	390.48	631,842.78
5/3/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	174.89	631,667.89
5/3/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	497.05	631,170.84
5/3/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,262.57	629,908.27
5/3/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	988.94	628,919.33
5/3/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	407.92	628,511.41
5/3/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	378.30	628,133.11
5/3/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	512.37	627,620.74
5/3/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,128.82	626,491.92
5/3/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	388.09	626,103.83
5/3/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	934.24	625,169.59
5/3/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	361.66	624,807.93
5/3/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,249.37	623,558.56
5/3/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	548.53	623,010.03
5/3/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	319.42	622,690.61
5/3/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	943.38	621,747.23
5/3/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	398.18	621,349.05
5/3/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	187.93	621,161.12
5/3/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	620,822.72
5/3/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.51	620,535.21
5/3/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	411.36	620,123.85
5/3/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,227.16	618,896.69
5/3/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	921.69	617,975.00
5/3/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	697.75	617,277.25
5/3/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	326.14	616,951.11
5/3/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	370.86	616,580.25
5/3/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	978.58	615,601.67
5/3/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	615,479.76
5/3/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,008.57	614,471.19
5/3/23	3008-9901	Check	321	3799		Check	LRS HOLDINGS LLC	AP:APRIL SERVICES	0.00	80.21	614,390.98
5/3/23	3008-9901	Check	322	3800		Check	SUMMERS LAWN CARE	AP:LAWN CARE	0.00	60.00	614,330.98

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	3008-9901	Check	323	3801		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	19.62	614,311.36
5/3/23	3008-9901	Check	324	3802		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	337.32	613,974.04
5/3/23	3008-9901	Check	325	3803		Check	SERVICE PLUS TELECOMMUNICA	AP:AVAYA PHONE & LI	0.00	494.66	613,479.38
5/3/23	3008-9901	Check	326	3804		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	207.54	613,271.84
5/3/23	3008-9901	Check	327	3805		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	21.60	613,250.24
5/3/23	3008-9901	Check	328	3806		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	58.07	613,192.17
5/3/23	3008-9901	Check	329	3807		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	33.81	613,158.36
5/3/23	3008-9901	Check	330	3808		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	613,118.36
5/3/23	3008-9901	Check	331	3809		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	243.29	612,875.07
5/3/23	3008-9901	Check	332	3810		Check	SERVICE PLUS TELECOMMUNICA	AP:COVERAGE & SER	0.00	759.46	612,115.61
5/3/23	3008-9901	Check	333	3811		Check	RAY L WATKINS	AP:APRIL SERVICES	0.00	390.00	611,725.61
5/3/23	3008-9901	Check	334	3812		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	65.07	611,660.54
5/3/23	3008-9901	Check	335	3813		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	611,535.54
5/3/23	3008-9901	Check	336	3814		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	33.32	611,502.22
5/3/23	3008-9901	Check	337	3815		Check	THE COURIER.	AP:ACCT# 0515010 - 5	0.00	187.20	611,315.02
5/3/23	3008-9901	Check	338	3816		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	17.21	611,297.81
5/3/23	3008-9901	Check	339	3817		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	325.22	610,972.59
5/4/23	3008-9901	Check	341	3865		Check	VALIC	AP:PPE 5/5/2023	0.00	95.00	610,877.59
5/4/23	3008-9901	Check	342	3866		Check	WAGEWORKS, INC.	AP:PPE 5/5/2023	0.00	225.00	610,652.59
5/5/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 343-MHBF	0.00	7,480.00	603,172.59
5/5/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 344-Group Life	0.00	56.28	603,116.31
5/5/23	3008-9905	No Check	345	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/5/	0.00	530.00	602,586.31
5/5/23	3008-9905	No Check	346	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,995.79	596,590.52
5/5/23	3008-9905	No Check	347	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,611.93	591,978.59
5/9/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	May Settlement	153.92	0.00	592,132.51
5/9/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	May Settlement	0.00	3.08	592,129.43
5/10/23	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,904.51	0.00	602,033.94
5/10/23	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	198.09	601,835.85
5/10/23	3008-9901	Check	348	4016		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	422.77	601,413.08
5/10/23	3008-9901	Check	349	4017		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.83	601,384.25
5/10/23	3008-9901	Check	350	4018		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	40.56	601,343.69
5/10/23	3008-9901	Check	351	4019		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	55.25	601,288.44

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/23	3008-9901	Check	352	4020		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	564.40	600,724.04
5/10/23	3008-9901	Check	353	4021		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	600,574.02
5/10/23	3008-9901	Check	354	4022		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	499.82	600,074.20
5/10/23	3008-9901	Check	355	4023		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	39.99	600,034.21
5/10/23	3008-9901	Check	356	4024		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,500.88	598,533.33
5/10/23	3008-9901	Check	357	4025		Check	GEORGE TERMITE & PEST CONT	AP:ANNUAL TERMITE I	0.00	537.50	597,995.83
5/10/23	3008-9901	Check	358	4026		Check	ENTERGY	AP:ACCT# 710558	0.00	226.18	597,769.65
5/10/23	3008-9901	Check	359	4027		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	33.43	597,736.22
5/10/23	3008-9901	Check	360	4028		Check	JOSHUA CHRONISTER	AP:MOWING	0.00	60.00	597,676.22
5/10/23	3008-9901	Check	361	4029		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	434.89	597,241.33
5/10/23	3008-9901	Check	362	4030		Check	ENTERGY	AP:ACCT# 501635	0.00	83.49	597,157.84
5/10/23	3008-9901	Check	363	4031		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	51.64	597,106.20
5/10/23	3008-9901	Check	364	4032		Check	ERIC ANDREW HARRIS	AP:APRIL SERVICES	0.00	164.00	596,942.20
5/10/23	3008-9901	Check	365	4033		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 19828789	0.00	408.00	596,534.20
5/10/23	3008-9901	Check	366	4034		Check	THE COURIER	AP:APRIL PDFS	0.00	50.00	596,484.20
5/10/23	3008-9901	Check	367	4035		Check	DELUXE	AP:ACCT# 602474629	0.00	56.63	596,427.57
5/10/23	3008-9901	Check	368	4036		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	289.93	596,137.64
5/11/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 369	0.00	119.25	596,018.39
5/15/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/1-14/2023 Settlement	12,639.63	0.00	608,658.02
5/15/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/1-14/2023 Settlement	0.00	252.79	608,405.23
5/17/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	984.62	607,420.61
5/17/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	432.96	606,987.65
5/17/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	203.17	606,784.48
5/17/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	236.07	606,548.41
5/17/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	812.57	605,735.84
5/17/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	847.35	604,888.49
5/17/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	428.44	604,460.05
5/17/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	603,334.14
5/17/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	317.47	603,016.67
5/17/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	858.92	602,157.75
5/17/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	363.15	601,794.60
5/17/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	715.62	601,078.98
5/17/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	384.87	600,694.11

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,262.57	599,431.54
5/17/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	988.94	598,442.60
5/17/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	290.67	598,151.93
5/17/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	343.52	597,808.41
5/17/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	506.28	597,302.13
5/17/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,128.82	596,173.31
5/17/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	208.64	595,964.67
5/17/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	934.24	595,030.43
5/17/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	282.11	594,748.32
5/17/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,249.37	593,498.95
5/17/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	346.01	593,152.94
5/17/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	289.61	592,863.33
5/17/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	943.38	591,919.95
5/17/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	353.46	591,566.49
5/17/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	162.54	591,403.95
5/17/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	328.46	591,075.49
5/17/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	150.06	590,925.43
5/17/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	338.43	590,587.00
5/17/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,227.16	589,359.84
5/17/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	921.69	588,438.15
5/17/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	697.75	587,740.40
5/17/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	316.20	587,424.20
5/17/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	308.74	587,115.46
5/17/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	978.58	586,136.88
5/17/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	586,014.97
5/17/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,008.57	585,006.40
5/17/23	3008-9901	Check	370	4191		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	584,966.39
5/17/23	3008-9901	Check	371	4192		Check	UNIQUE LINEN SERVICE	AP:MATS	0.00	21.00	584,945.39
5/17/23	3008-9901	Check	372	4193		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT# 238202	0.00	1,135.56	583,809.83
5/17/23	3008-9901	Check	373	4194		Check	JOSHUA CHRONISTER	AP:MOWING/HECTOR	0.00	60.00	583,749.83
5/17/23	3008-9901	Check	374	4195		Check	SUMMERS LAWN CARE	AP:MOW/DOVER	0.00	60.00	583,689.83
5/17/23	3008-9901	Check	375	4196		Check	UNIQUE LINEN SERVICE	AP:MATS	0.00	24.50	583,665.33

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	3008-9901	Check	376	4197		Check	UNIQUE LINEN SERVICE	AP:MATS	0.00	24.00	583,641.33
5/17/23	3008-9901	Check	377	4198		Check	OCLC, INC.	AP:ACCT# 47594	0.00	372.20	583,269.13
5/17/23	3008-9901	Check	378	4199		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	43.68	583,225.45
5/17/23	3008-9901	Check	379	4200		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	27.83	583,197.62
5/17/23	3008-9901	Check	380	4201		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	503.50	582,694.12
5/17/23	3008-9901	Check	381	4202		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	95.15	582,598.97
5/17/23	3008-9901	Check	382	4203		Check	ENTERGY	AP:ACCT# 601708	0.00	156.96	582,442.01
5/17/23	3008-9901	Check	383	4204		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	26.62	582,415.39
5/17/23	3008-9901	Check	384	4205		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	582,108.44
5/17/23	3008-9901	Check	385	4206		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	189.10	581,919.34
5/17/23	3008-9901	Check	386	4207		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	243.38	581,675.96
5/17/23	3008-9901	Check	387	4208		Check	CAROLYN RUSSELL	AP:CLEANING ON 5/11/	0.00	40.00	581,635.96
5/17/23	3008-9901	Check	388	4209		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	1,238.95	580,397.01
5/18/23	3008-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8916 General	Claim 1312-2022 Worke	755.00	0.00	581,152.01
5/18/23	3008-9901	Check	390	4263		Check	WAGEWORKS, INC.	AP:PPE 5/19/2023	0.00	225.00	580,927.01
5/18/23	3008-9901	Check	391	4264		Check	VALIC	AP:PPE 5/19/2023	0.00	95.00	580,832.01
5/18/23	3008-9905	No Check	392	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	5,858.50	574,973.51
5/18/23	3008-9905	No Check	393	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/19	0.00	530.00	574,443.51
5/18/23	3008-9905	No Check	394	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,758.59	569,684.92
5/24/23	3008-9901	Check	395	4321		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,572.86	563,112.06
5/24/23	3008-9901	Check	396	4322		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED CAPAC	0.00	184.76	562,927.30
5/24/23	3008-9901	Check	397	4323		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	52.96	562,874.34
5/24/23	3008-9901	Check	398	4324		Check	ROBERTS INDUSTRIAL & COMME	AP:REPAIRED WIRING	0.00	749.39	562,124.95
5/24/23	3008-9901	Check	399	4325		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	504.82	561,620.13
5/24/23	3008-9901	Check	400	4326		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	561,592.63
5/24/23	3008-9901	Check	401	4327		Check	FREEMAN'S LOCKSMITH SERVIC	AP:LOCK REPAIR	0.00	81.70	561,510.93
5/26/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	984.62	560,526.31
5/26/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	313.71	560,212.60
5/26/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	203.17	560,009.43
5/26/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	298.18	559,711.25
5/26/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	812.57	558,898.68
5/26/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	847.35	558,051.33
5/26/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	428.44	557,622.89

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	556,496.98
5/26/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	273.27	556,223.71
5/26/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	858.92	555,364.79
5/26/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	360.63	555,004.16
5/26/23	3008-9900	Payroll	9999999	9999999		Check	GOAD, MELANIE	PR:Employee Payroll	0.00	539.84	554,464.32
5/26/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	461.59	554,002.73
5/26/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,262.57	552,740.16
5/26/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	988.94	551,751.22
5/26/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	366.39	551,384.83
5/26/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	368.37	551,016.46
5/26/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	500.19	550,516.27
5/26/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,128.82	549,387.45
5/26/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	323.49	549,063.96
5/26/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	934.24	548,129.72
5/26/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	423.39	547,706.33
5/26/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	219.48	547,486.85
5/26/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,249.37	546,237.48
5/26/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	308.74	545,928.74
5/26/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.65	545,605.09
5/26/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	267.92	545,337.17
5/26/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	943.38	544,393.79
5/26/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	308.74	544,085.05
5/26/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	243.80	543,841.25
5/26/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	543,502.85
5/26/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.47	543,121.38
5/26/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	400.30	542,721.08
5/26/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,451.67	541,269.41
5/26/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	921.69	540,347.72
5/26/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	697.75	539,649.97
5/26/23	3008-9900	Payroll	9999999	9999999		Check	VINCENT, CASSIDY R	PR:Employee Payroll	0.00	359.27	539,290.70
5/26/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	283.88	539,006.82
5/26/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	328.61	538,678.21

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	978.58	537,699.63
5/26/23	3008-9900	Payroll	9999999	9999999		Check	WALLIS, CHRISTINA D	PR:Employee Payroll	0.00	121.91	537,577.72
5/26/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,008.57	536,569.15
5/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,883.54	0.00	539,452.69
5/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	57.67	539,395.02
5/31/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 408-Aflac	0.00	1,345.23	538,049.79
5/31/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 409-Legal Shield	0.00	109.05	537,940.74
5/31/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 411-JTS	0.00	3,242.70	534,698.04
5/31/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 413-Health Ins Re	0.00	64.13	534,633.91
5/31/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 414-MASA	0.00	134.60	534,499.31
5/31/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 412-LTD	0.00	275.02	534,224.29
5/31/23	3008-9901	Check	403	4359		Check	WAGEWORKS, INC.	AP:PPE 6/2/2023	0.00	225.00	533,999.29
5/31/23	3008-9901	Check	404	4360		Check	VALIC	AP:PPE 6/2/2023	0.00	95.00	533,904.29
5/31/23	3008-9905	No Check	405	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/2/	0.00	530.00	533,374.29
5/31/23	3008-9905	No Check	406	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,212.32	527,161.97
5/31/23	3008-9905	No Check	407	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,856.30	525,305.67
5/31/23	3008-9905	No Check	410	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,798.44	520,507.23
6/1/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/15-31/2023 Settlement	7,048.40	0.00	527,555.63
6/1/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/15-31/2023 Settlement	0.00	140.97	527,414.66
6/1/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	556.68	0.00	527,971.34
6/1/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	May Settlement	0.00	11.13	527,960.21
6/1/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	470.06	0.00	528,430.27
6/1/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	May Settlement	0.00	9.40	528,420.87
6/2/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	2,664.23	0.00	531,085.10
6/2/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online May Settlement	0.00	53.28	531,031.82
6/2/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	84.00	0.00	531,115.82
6/2/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online May Settlement	0.00	1.68	531,114.14
6/2/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	711.24	0.00	531,825.38
6/2/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online May Settlement	0.00	14.22	531,811.16
6/2/23	3008-9901	Check	415	4440		Check	JOSHUA CHRONISTER	AP:MOWING HECTOR	0.00	60.00	531,751.16
6/2/23	3008-9901	Check	416	4441		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	363.63	531,387.53
6/2/23	3008-9901	Check	417	4442		Check	ROBERTS INDUSTRIAL & COMME	AP:HVAC SVS SERVIC	0.00	1,635.00	529,752.53
6/2/23	3008-9901	Check	418	4443		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	32.47	529,720.06

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/2/23	3008-9901	Check	419	4444		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	30.43	529,689.63
6/2/23	3008-9901	Check	420	4445		Check	ENTERGY	AP:ACCT# 642827	0.00	643.74	529,045.89
6/2/23	3008-9901	Check	421	4446		Check	ENTERGY	AP:ACCT# 185826591	0.00	155.59	528,890.30
6/2/23	3008-9901	Check	422	4447		Check	ENTERGY	AP:ACCT# 642736	0.00	115.10	528,775.20
6/2/23	3008-9901	Check	423	4448		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	24.98	528,750.22
6/2/23	3008-9901	Check	424	4449		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	67.37	528,682.85
6/2/23	3008-9901	Check	425	4450		Check	CAROLYN RUSSELL	AP:CLEANING/HECTO	0.00	40.00	528,642.85
6/2/23	3008-9901	Check	426	4451		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	325.22	528,317.63
6/2/23	3008-9901	Check	427	4452		Check	RUSSELLVILLE MINI STORAGE	AP:2023 RENTAL	0.00	660.00	527,657.63
6/5/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	June Settlement	91.96	0.00	527,749.59
6/5/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June Settlement	0.00	1.84	527,747.75
6/7/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 444	0.00	228.17	527,519.58
6/7/23	3008-9901	Check	428	4536		Check	ENTERGY	AP:ACCT# 710558	0.00	242.40	527,277.18
6/7/23	3008-9901	Check	429	4537		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.24	527,248.94
6/7/23	3008-9901	Check	430	4538		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	20.57	527,228.37
6/7/23	3008-9901	Check	431	4539		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	178.45	527,049.92
6/7/23	3008-9901	Check	432	4540		Check	OCLC, INC.	AP:ACCT# 47594	0.00	372.12	526,677.80
6/7/23	3008-9901	Check	433	4541		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	41.86	526,635.94
6/7/23	3008-9901	Check	434	4542		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	29.61	526,606.33
6/7/23	3008-9901	Check	435	4543		Check	CAPITAL ONE.	AP:LADDER/TABLE	0.00	296.95	526,309.38
6/7/23	3008-9901	Check	436	4544		Check	BLACKFOOT CONSTRUCTION	AP:TREAT/LABOR	0.00	994.79	525,314.59
6/7/23	3008-9901	Check	437	4545		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	26.00	525,288.59
6/7/23	3008-9901	Check	438	4546		Check	SUMMERS LAWN CARE	AP:LAWNCARE	0.00	60.00	525,228.59
6/7/23	3008-9901	Check	439	4547		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	525,103.59
6/7/23	3008-9901	Check	440	4548		Check	RAY L WATKINS	AP:MOWING	0.00	500.00	524,603.59
6/7/23	3008-9901	Check	441	4549		Check	CAPITAL ONE.	AP:CURTAIN/SUPPLIE	0.00	444.82	524,158.77
6/7/23	3008-9901	Check	442	4550		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	499.82	523,658.95
6/7/23	3008-9901	Check	443	4551		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,970.14	521,688.81
6/12/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/1-11/2023 Settlement	113,693.77	0.00	635,382.58
6/12/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/1-11/2023 Settlement	0.00	2,273.88	633,108.70
6/14/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,008.57	632,100.13
6/14/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	978.58	631,121.55

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	3008-9900	Payroll	9999999	9999999		Check	WALDO, BRANDY N	PR:Employee Payroll	0.00	283.88	630,837.67
6/14/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	251.42	630,586.25
6/14/23	3008-9900	Payroll	9999999	9999999		Check	VINCENT, CASSIDY R	PR:Employee Payroll	0.00	350.43	630,235.82
6/14/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	952.05	629,283.77
6/14/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	673.02	628,610.75
6/14/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,548.02	627,062.73
6/14/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	496.68	626,566.05
6/14/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	346.23	626,219.82
6/14/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	388.09	625,831.73
6/14/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	200.63	625,631.10
6/14/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	341.04	625,290.06
6/14/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	943.38	624,346.68
6/14/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	270.64	624,076.04
6/14/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	353.46	623,722.58
6/14/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	271.47	623,451.11
6/14/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,249.37	622,201.74
6/14/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	324.11	621,877.63
6/14/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	244.39	621,633.24
6/14/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	934.24	620,699.00
6/14/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	261.37	620,437.63
6/14/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,128.82	619,308.81
6/14/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	512.37	618,796.44
6/14/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	358.43	618,438.01
6/14/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	161.09	618,276.92
6/14/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	899.28	617,377.64
6/14/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,262.57	616,115.07
6/14/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	445.21	615,669.86
6/14/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	375.58	615,294.28
6/14/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	858.92	614,435.36
6/14/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	317.47	614,117.89
6/14/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	612,991.98
6/14/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	416.70	612,575.28
6/14/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	847.35	611,727.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	936.56	610,791.37
6/14/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	216.20	610,575.17
6/14/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	238.72	610,336.45
6/14/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	288.85	610,047.60
6/14/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,265.59	608,782.01
6/14/23	3008-9901	Check	445	4664		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	6,795.26	601,986.75
6/14/23	3008-9901	Check	446	4665		Check	SYSTEM CHEMICAL INC	AP:FOLD TOWELS	0.00	115.45	601,871.30
6/14/23	3008-9901	Check	447	4666		Check	JOSHUA CHRONISTER	AP:MOWING/HECTOR	0.00	60.00	601,811.30
6/14/23	3008-9901	Check	448	4667		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	278.78	601,532.52
6/14/23	3008-9901	Check	449	4668		Check	ERIC ANDREW HARRIS	AP:MAY WINDOW CLE	0.00	164.00	601,368.52
6/14/23	3008-9901	Check	450	4669		Check	CAROLYN RUSSELL	AP:CLEANING	0.00	40.00	601,328.52
6/14/23	3008-9901	Check	451	4670		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	72.05	601,256.47
6/14/23	3008-9901	Check	452	4671		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	39.47	601,217.00
6/14/23	3008-9901	Check	453	4672		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	600,910.05
6/14/23	3008-9901	Check	454	4673		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	33.81	600,876.24
6/14/23	3008-9901	Check	455	4674		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	189.10	600,687.14
6/14/23	3008-9901	Check	456	4675		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	30.43	600,656.71
6/14/23	3008-9901	Check	457	4676		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	600,616.70
6/14/23	3008-9901	Check	458	4677		Check	UNIQUE LINEN SERVICE	AP:MATS	0.00	24.50	600,592.20
6/14/23	3008-9901	Check	459	4678		Check	DEBORAH JAQUES	AP:ACCT# 00299239-8	0.00	306.95	600,285.25
6/14/23	3008-9901	Check	460	4679		Check	ENTERGY	AP:ACCT# 601708	0.00	162.87	600,122.38
6/14/23	3008-9901	Check	461	4680		Check	ENTERGY	AP:ACCT# 501635	0.00	85.75	600,036.63
6/14/23	3008-9901	Check	462	4681		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	127.85	599,908.78
6/14/23	3008-9901	Check	463	4682		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	599,881.28
6/15/23	3008-7117	Holla Bend Refuge Revenue Sharing			719	Receipt	U S TREASURY	Fy 2022 Fish & Wildlife	243.40	0.00	600,124.68
6/15/23	3008-7117	Holla Bend Refuge Revenue Sharing			719	Comm Rec Out	U S TREASURY	Fy 2022 Fish & Wildlife	0.00	4.87	600,119.81
6/15/23	3008-9901	Check	465	4723		Check	FKS & C, P.C.	AP:GARNISHMENT FO	0.00	248.67	599,871.14
6/15/23	3008-9901	Check	466	4724		Check	WAGEWORKS, INC.	AP:PPE 6/16/2023	0.00	225.00	599,646.14
6/15/23	3008-9901	Check	467	4725		Check	VALIC	AP:PPE 6/16/2023	0.00	95.00	599,551.14
6/15/23	3008-9905	No Check	468	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emps Ded PPE 6/16	0.00	530.00	599,021.14
6/15/23	3008-9905	No Check	470	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,238.51	592,782.63
6/15/23	3008-9905	No Check	472	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,860.35	587,922.28

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 471-MHBF	0.00	7,012.50	580,909.78
6/16/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 469-Group Life	0.00	52.90	580,856.88
6/21/23	3008-9901	Check	473	4779		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	500.00	580,356.88
6/21/23	3008-9901	Check	474	4780		Check	ROY'S HEATING AND COOLING, I	AP:CALIBRATED THER	0.00	92.66	580,264.22
6/21/23	3008-9901	Check	475	4781		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	36.21	580,228.01
6/21/23	3008-9901	Check	476	4782		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	10.10	580,217.91
6/21/23	3008-9901	Check	477	4783		Check	CHRISTINA DENISE WALLIS	AP:CLEANING SERVIC	0.00	200.00	580,017.91
6/21/23	3008-9901	Check	478	4784		Check	SUMMERS LAWN CARE	AP:LAWN CARE	0.00	60.00	579,957.91
6/21/23	3008-9901	Check	479	4785		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	579,936.91
6/21/23	3008-9901	Check	480	4786		Check	TONY HERNANDEZ	AP:REIMB FOR LOWE	0.00	9.55	579,927.36
6/21/23	3008-9901	Check	481	4787		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	111.61	579,815.75
6/21/23	3008-9901	Check	482	4788		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	138.42	579,677.33
6/21/23	3008-9901	Check	483	4789		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	579,649.83
6/23/23	3008-9901	Check	484	4831		Check	UNITED STATES LIABILITY INSUR	AP:ACCT# NDO155908	0.00	1,647.00	578,002.83
6/23/23	3008-9901	Check	485	4832		Check	SCHAUMBURG TOWNSHIP DISTR	AP:BOOK REPLACEME	0.00	22.00	577,980.83
6/23/23	3008-9901	Check	486	4833		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	397.76	577,583.07
6/23/23	3008-9901	Check	487	4834		Check	THE COURIER	AP:COURIER PDFS- M	0.00	50.00	577,533.07
6/23/23	3008-9901	Check	488	4835		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	39.24	577,493.83
6/23/23	3008-9901	Check	489	4836		Check	PHILIP ALAN MORLEY	AP:ROOF PATCH AT H	0.00	125.00	577,368.83
6/23/23	3008-9901	Check	490	4837		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2/6938	0.00	80.28	577,288.55
6/26/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/12-25/2023 Settlement	5,375.83	0.00	582,664.38
6/26/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/12-25/2023 Settlement	0.00	107.52	582,556.86
6/27/23	3008-9901	Check	491	4891		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	29.23	582,527.63
6/27/23	3008-9901	Check	492	4892		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	417.41	582,110.22
6/27/23	3008-9901	Check	493	4893		Check	APEHRA	AP:2023 ANNUAL TRAI	0.00	150.00	581,960.22
6/27/23	3008-9901	Check	494	4894		Check	APEHRA	AP:2023 ANNUAL TRAI	0.00	150.00	581,810.22
6/27/23	3008-9901	Check	495	4895		Check	ENTERGY	AP:ACCT# 642736	0.00	118.89	581,691.33
6/27/23	3008-9901	Check	496	4896		Check	ENTERGY	AP:ACCT# 185826591	0.00	215.31	581,476.02
6/27/23	3008-9901	Check	497	4897		Check	ENTERGY	AP:ACCT# 642827	0.00	689.52	580,786.50
6/27/23	3008-9901	Check	498	4898		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	580,746.50
6/27/23	3008-9901	Check	499	4899		Check	JOSHUA CHRONISTER	AP:MOWING THE HEC	0.00	60.00	580,686.50
6/27/23	3008-9901	Check	500	4900		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	126.38	580,560.12
6/27/23	3008-9901	Check	501	4901		Check	SCOTT FAMILY AMAZEUM	AP:LIBRARY OFFSITE	0.00	246.25	580,313.87

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,265.59	579,048.28
6/28/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	360.92	578,687.36
6/28/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	578,504.51
6/28/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	236.07	578,268.44
6/28/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	934.58	577,333.86
6/28/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	847.35	576,486.51
6/28/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	378.54	576,107.97
6/28/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	574,982.06
6/28/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	290.95	574,691.11
6/28/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	858.92	573,832.19
6/28/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	345.39	573,486.80
6/28/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	428.85	573,057.95
6/28/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,262.57	571,795.38
6/28/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	899.28	570,896.10
6/28/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	206.63	570,689.47
6/28/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	346.01	570,343.46
6/28/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.17	569,869.29
6/28/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,128.82	568,740.47
6/28/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	328.46	568,412.01
6/28/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	934.24	567,477.77
6/28/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	330.73	567,147.04
6/28/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	310.86	566,836.18
6/28/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,249.37	565,586.81
6/28/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	378.30	565,208.51
6/28/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	326.14	564,882.37
6/28/23	3008-9900	Payroll	9999999	9999999		Check	RIVERA, CLAUDIA J	PR:Employee Payroll	0.00	221.58	564,660.79
6/28/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	943.38	563,717.41
6/28/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	373.34	563,344.07
6/28/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	243.80	563,100.27
6/28/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	562,761.87
6/28/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.47	562,380.40
6/28/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	533.77	561,846.63

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,548.02	560,298.61
6/28/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	673.02	559,625.59
6/28/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	952.05	558,673.54
6/28/23	3008-9900	Payroll	9999999	9999999		Check	VINCENT, CASSIDY R	PR:Employee Payroll	0.00	321.71	558,351.83
6/28/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	323.65	558,028.18
6/28/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	978.58	557,049.60
6/28/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,008.57	556,041.03
6/29/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 514-LTD	0.00	186.89	555,854.14
6/29/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 512-Aflac	0.00	819.10	555,035.04
6/29/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 511-MASA	0.00	77.52	554,957.52
6/29/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 510-JTS	0.00	2,075.94	552,881.58
6/29/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 509-Legal Shield	0.00	72.70	552,808.88
6/29/23	3008-9901	Check	503	4949		Check	VALIC	AP:PPE 6/30/2023	0.00	95.00	552,713.88
6/29/23	3008-9901	Check	504	4950		Check	FKS & C, P.C.	AP:PPE 6/30/2023	0.00	248.67	552,465.21
6/29/23	3008-9901	Check	505	4951		Check	WAGEWORKS, INC.	AP:PPE 6/30/2023	0.00	225.00	552,240.21
6/29/23	3008-9905	No Check	506	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/30	0.00	530.00	551,710.21
6/29/23	3008-9905	No Check	507	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,317.73	550,392.48
6/29/23	3008-9905	No Check	508	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,239.04	544,153.44
6/29/23	3008-9905	No Check	513	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,857.82	539,295.62
6/30/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,711.04	0.00	542,006.66
6/30/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	54.22	541,952.44
7/3/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/26-30/2023 Settlement	3,147.28	0.00	545,099.72
7/3/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/26-30/2023 Settlement	0.00	62.95	545,036.77
7/3/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	266.53	0.00	545,303.30
7/3/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	June Settlement	0.00	5.33	545,297.97
7/3/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	307.18	0.00	545,605.15
7/3/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	June Settlement	0.00	6.14	545,599.01
7/3/23	3008-8701	DONATIONS			796	Receipt	Pope County Library	April & May Donations	1,638.75	0.00	547,237.76
7/3/23	3008-8735	Library Miscellaneous Fees			797	Receipt	Pope County Library	April Settlement	1,115.11	0.00	548,352.87
7/3/23	3008-8735	Library Miscellaneous Fees			797	Comm Rec Out	Pope County Library	April Settlement	0.00	22.30	548,330.57
7/3/23	3008-8735	Library Miscellaneous Fees			798	Receipt	Pope County Library	May Settlement	1,626.00	0.00	549,956.57
7/3/23	3008-8735	Library Miscellaneous Fees			798	Comm Rec Out	Pope County Library	May Settlement	0.00	32.52	549,924.05
7/5/23	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	363.49	0.00	550,287.54

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/23	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	July Settlement	0.00	7.27	550,280.27
7/5/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	2,658.83	0.00	552,939.10
7/5/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online June Settlement	0.00	53.18	552,885.92
7/5/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	140.43	0.00	553,026.35
7/5/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online June Settlement	0.00	2.81	553,023.54
7/5/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	558.15	0.00	553,581.69
7/5/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online June Settlement	0.00	11.16	553,570.53
7/5/23	3008-9901	Check	515	4996		Check	RAY L WATKINS	AP:LAWN CARE/RSVL	0.00	340.00	553,230.53
7/5/23	3008-9901	Check	516	4997		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	198.23	553,032.30
7/5/23	3008-9901	Check	517	4998		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	130.50	552,901.80
7/5/23	3008-9901	Check	518	4999		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	10.10	552,891.70
7/5/23	3008-9901	Check	519	5000		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	10.08	552,881.62
7/5/23	3008-9901	Check	520	5001		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	77.57	552,804.05
7/5/23	3008-9901	Check	521	5002		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	41.55	552,762.50
7/5/23	3008-9901	Check	522	5003		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING 2F	0.00	87.70	552,674.80
7/5/23	3008-9901	Check	523	5004		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	140.89	552,533.91
7/5/23	3008-9901	Check	524	5005		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	552,408.91
7/5/23	3008-9901	Check	525	5006		Check	OCLC, INC.	AP:ACCT# 47594	0.00	4,656.14	547,752.77
7/5/23	3008-9901	Check	526	5007		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	29.43	547,723.34
7/5/23	3008-9901	Check	527	5008		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	547,695.84
7/5/23	3008-9901	Check	528	5009		Check	WINTHROP ROCKEFELLER INSTI	AP:RESERVATION# 11	0.00	240.36	547,455.48
7/5/23	3008-9901	Check	529	5010		Check	WINTHROP ROCKEFELLER INSTI	AP:RESERVATION# 11	0.00	240.36	547,215.12
7/5/23	3008-9901	Check	530	5011		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	26.65	547,188.47
7/5/23	3008-9901	Check	531	5012		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	325.22	546,863.25
7/5/23	3008-9901	Check	532	5013		Check	SUMMERS LAWN CARE	AP:DOVER LAWN CAR	0.00	60.00	546,803.25
7/5/23	3008-9901	Check	533	5014		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	30.56	546,772.69
7/7/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	July Settlement	58.93	0.00	546,831.62
7/7/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	July Settlement	0.00	1.18	546,830.44
7/7/23	3008-8701	DONATIONS			833	Receipt	Pope County Library	June Donations	17.47	0.00	546,847.91
7/7/23	3008-8735	Library Miscellaneous Fees			834	Receipt	Pope County Library	June Settlement	1,854.40	0.00	548,702.31
7/7/23	3008-8735	Library Miscellaneous Fees			834	Comm Rec Out	Pope County Library	June Settlement	0.00	37.09	548,665.22
7/10/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/01-09/2023 Settlement	1,488.52	0.00	550,153.74

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/01-09/2023 Settlement	0.00	29.77	550,123.97
7/11/23	3008-9901	Check	534	5106		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	550,083.97
7/11/23	3008-9901	Check	535	5107		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	96.26	549,987.71
7/11/23	3008-9901	Check	536	5108		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	500.16	549,487.55
7/11/23	3008-9901	Check	537	5109		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	95.11	549,392.44
7/11/23	3008-9901	Check	538	5110		Check	ENTERGY	AP:ACCT# 710558	0.00	312.02	549,080.42
7/11/23	3008-9901	Check	539	5111		Check	TRI COUNTY REGIONAL WATER	AP:ACCT#0105996	0.00	28.83	549,051.59
7/11/23	3008-9901	Check	540	5112		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	43.18	549,008.41
7/11/23	3008-9901	Check	541	5113		Check	JOSHUA CHRONISTER	AP:MOWING THE HEC	0.00	60.00	548,948.41
7/11/23	3008-9901	Check	542	5114		Check	SERVICE PLUS TELECOMMUNICA	AP:SONICWALL YEAR	0.00	5,562.82	543,385.59
7/11/23	3008-9901	Check	543	5115		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,231.96	542,153.63
7/11/23	3008-9901	Check	544	5116		Check	SUMMERS LAWN CARE	AP:DOVER LAWN CAR	0.00	60.00	542,093.63
7/11/23	3008-9901	Check	545	5117		Check	CHRISTINA DENISE WALLIS	AP:CLEANING DOVER	0.00	400.00	541,693.63
7/11/23	3008-9901	Check	546	5118		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	42.38	541,651.25
7/11/23	3008-9901	Check	547	5119		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	541,611.24
7/11/23	3008-9901	Check	548	5120		Check	ERIC ANDREW HARRIS	AP:JUNE SERVICES	0.00	164.00	541,447.24
7/11/23	3008-9901	Check	549	5121		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	30.43	541,416.81
7/11/23	3008-9901	Check	550	5122		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	67.37	541,349.44
7/11/23	3008-9901	Check	551	5123		Check	ENTERGY	AP:ACCT# 501635	0.00	92.22	541,257.22
7/11/23	3008-9901	Check	552	5124		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	10.20	541,247.02
7/12/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 554-MHBF	0.00	7,012.50	534,234.52
7/12/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 555-Group Life	0.00	52.90	534,181.62
7/12/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 553	0.00	222.15	533,959.47
7/12/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	532,697.76
7/12/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	323.65	532,374.11
7/12/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	532,181.10
7/12/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	246.01	531,935.09
7/12/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.67	531,003.42
7/12/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	844.86	530,158.56
7/12/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	310.99	529,847.57
7/12/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	528,721.66
7/12/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	308.64	528,413.02
7/12/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	527,556.44

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	294.59	527,261.85
7/12/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	362.78	526,899.07
7/12/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	525,640.24
7/12/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	524,780.04
7/12/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	896.78	523,883.26
7/12/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	241.04	523,642.22
7/12/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	293.82	523,348.40
7/12/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.17	522,874.23
7/12/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	521,748.63
7/12/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	281.26	521,467.37
7/12/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	931.09	520,536.28
7/12/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	330.73	520,205.55
7/12/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	310.86	519,894.69
7/12/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	518,648.68
7/12/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	278.91	518,369.77
7/12/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	288.85	518,080.92
7/12/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	940.46	517,140.46
7/12/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	264.01	516,876.45
7/12/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	162.54	516,713.91
7/12/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	293.68	516,420.23
7/12/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.48	516,085.75
7/12/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	450.85	515,634.90
7/12/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	514,091.27
7/12/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	670.02	513,421.25
7/12/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	949.07	512,472.18
7/12/23	3008-9900	Payroll	9999999	9999999		Check	VINCENT, CASSIDY R	PR:Employee Payroll	0.00	323.91	512,148.27
7/12/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	251.42	511,896.85
7/12/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	976.00	510,920.85
7/12/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,006.01	509,914.84
7/12/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	20.63	509,894.21
7/13/23	3008-9901	Check	557	5166		Check	FKS & C, P.C.	AP:GARNISHMENT PP	0.00	248.67	509,645.54
7/13/23	3008-9901	Check	558	5167		Check	WAGEWORKS, INC.	AP:DEDUCTIONS PPE	0.00	225.00	509,420.54

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/13/23	3008-9901	Check	559	5168		Check	VALIC	AP:DEDUCTIONS PPE	0.00	95.00	509,325.54
7/13/23	3008-9905	No Check	560	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/14	0.00	530.00	508,795.54
7/13/23	3008-9905	No Check	561	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,336.70	502,458.84
7/13/23	3008-9905	No Check	562	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,162.99	497,295.85
7/19/23	3008-9901	Check	563	5254		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	2,780.14	494,515.71
7/19/23	3008-9901	Check	564	5255		Check	DEBORAH JAQUES	AP:ACCT# 00299239-8	0.00	306.95	494,208.76
7/19/23	3008-9901	Check	565	5256		Check	CAPITAL ONE	AP:PROGRAM SUPPLI	0.00	267.48	493,941.28
7/19/23	3008-9901	Check	566	5257		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	30.95	493,910.33
7/19/23	3008-9901	Check	567	5258		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	493,889.33
7/19/23	3008-9901	Check	568	5259		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	21.00	493,868.33
7/19/23	3008-9901	Check	569	5260		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	493,840.83
7/19/23	3008-9901	Check	570	5261		Check	ROTO ROOTER	AP:MAIN LINE CLEANE	0.00	110.00	493,730.83
7/19/23	3008-9901	Check	571	5262		Check	AMERICAN ASSOC FOR STATE &	AP:YEARLY MEMBERS	0.00	118.00	493,612.83
7/19/23	3008-9901	Check	572	5263		Check	MARTY W BOONE	AP:SUMMER READING	0.00	300.00	493,312.83
7/19/23	3008-9901	Check	573	5264		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	38.09	493,274.74
7/19/23	3008-9901	Check	574	5265		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	11.01	493,263.73
7/19/23	3008-9901	Check	575	5266		Check	FREEMAN'S LOCKSMITH SERVIC	AP:4 KEYS	0.00	8.50	493,255.23
7/19/23	3008-9901	Check	576	5267		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	1,084.55	492,170.68
7/19/23	3008-9901	Check	577	5268		Check	MILLER ROOFING COMPANY	AP:REPLACED SHING	0.00	250.00	491,920.68
7/19/23	3008-9901	Check	578	5269		Check	ENTERGY	AP:ACCT# 601708	0.00	179.91	491,740.77
7/24/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/10-23/2023 Settlement	7,597.37	0.00	499,338.14
7/24/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/10-23/2023 Settlement	0.00	151.95	499,186.19
7/26/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	497,924.48
7/26/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	872.31	497,052.17
7/26/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	435.45	496,616.72
7/26/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	496,433.87
7/26/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	303.15	496,130.72
7/26/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.67	495,199.05
7/26/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	844.86	494,354.19
7/26/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	404.96	493,949.23
7/26/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	492,823.32
7/26/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	308.64	492,514.68
7/26/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	491,658.10

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	385.51	491,272.59
7/26/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	428.85	490,843.74
7/26/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	489,584.91
7/26/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	488,724.71
7/26/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	896.78	487,827.93
7/26/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	397.60	487,430.33
7/26/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	273.95	487,156.38
7/26/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.17	486,682.21
7/26/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	485,556.61
7/26/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	246.47	485,310.14
7/26/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	931.09	484,379.05
7/26/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	366.08	484,012.97
7/26/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	304.22	483,708.75
7/26/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	482,462.74
7/26/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	365.89	482,096.85
7/26/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	326.14	481,770.71
7/26/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,106.47	480,664.24
7/26/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	940.46	479,723.78
7/26/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	430.48	479,293.30
7/26/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	248.88	479,044.42
7/26/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	478,706.02
7/26/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	387.33	478,318.69
7/26/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	353.91	477,964.78
7/26/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	476,421.15
7/26/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	670.02	475,751.13
7/26/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	949.07	474,802.06
7/26/23	3008-9900	Payroll	9999999	9999999		Check	VINCENT, CASSIDY R	PR:Employee Payroll	0.00	319.49	474,482.57
7/26/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	137.14	474,345.43
7/26/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	976.00	473,369.43
7/26/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,006.01	472,363.42
7/26/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	273.82	472,089.60
7/26/23	3008-9901	Check	579	5372		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING 2F	0.00	657.95	471,431.65

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	3008-9901	Check	580	5373		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	471,124.70
7/26/23	3008-9901	Check	581	5374		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	470,817.75
7/26/23	3008-9901	Check	582	5375		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	167.25	470,650.50
7/26/23	3008-9901	Check	583	5376		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	99.68	470,550.82
7/26/23	3008-9901	Check	584	5377		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT# 238202	0.00	2,377.09	468,173.73
7/26/23	3008-9901	Check	585	5378		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	500.00	467,673.73
7/26/23	3008-9901	Check	586	5379		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	206.97	467,466.76
7/26/23	3008-9901	Check	587	5380		Check	SUMMERS LAWN CARE	AP:LAWNCARE	0.00	60.00	467,406.76
7/26/23	3008-9901	Check	588	5381		Check	SERVICE PLUS TELECOMMUNICA	AP:UBIQUITY CONTRO	0.00	5,820.60	461,586.16
7/26/23	3008-9901	Check	589	5382		Check	HINDSMAN & SON INC	AP:ACCT# 1001233	0.00	78.97	461,507.19
7/26/23	3008-9901	Check	590	5383		Check	DELUXE	AP:ACCT# 602474629	0.00	148.29	461,358.90
7/26/23	3008-9901	Check	591	5384		Check	GEORGE TERMITE & PEST CONT	AP:GENERAL PEST C	0.00	425.76	460,933.14
7/26/23	3008-9901	Check	592	5385		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	460,893.14
7/26/23	3008-9901	Check	593	5386		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL	0.00	54.45	460,838.69
7/26/23	3008-9901	Check	594	5387		Check	CAPITAL ONE.	AP:PADLOCK/CABLE T	0.00	32.46	460,806.23
7/26/23	3008-9901	Check	595	5388		Check	SUMMERS LAWN CARE	AP:LAWNCARE	0.00	60.00	460,746.23
7/26/23	3008-9901	Check	596	5389		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	32.67	460,713.56
7/26/23	3008-9901	Check	597	5390		Check	BRETA MORRISON	AP:NETWORK DOWN	0.00	56.44	460,657.12
7/26/23	3008-9901	Check	598	5391		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	210.53	460,446.59
7/26/23	3008-9901	Check	599	5392		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK	0.00	119.90	460,326.69
7/26/23	3008-9901	Check	600	5393		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK	0.00	92.66	460,234.03
7/26/23	3008-9901	Check	601	5394		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	445.42	459,788.61
7/27/23	3008-9905	No Check	606	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/28	0.00	530.00	459,258.61
7/27/23	3008-9905	No Check	607	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,503.21	457,755.40
7/27/23	3008-9905	No Check	609	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,679.10	452,076.30
7/27/23	3008-9905	No Check	608	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,037.07	445,039.23
7/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 611-Legal Shield	0.00	72.70	444,966.53
7/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 612-Aflac	0.00	819.10	444,147.43
7/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 613-JTS	0.00	2,077.92	442,069.51
7/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 614-MASA	0.00	77.52	441,991.99
7/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 610-LTD	0.00	186.89	441,805.10
7/28/23	3008-9901	Check	603	5438		Check	FKS & C, P.C.	AP:GARNISHMENT PP	0.00	248.67	441,556.43
7/28/23	3008-9901	Check	604	5439		Check	VALIC	AP:DEDUCTIONS PPE	0.00	95.00	441,461.43

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/23	3008-9901	Check	605	5440		Check	WAGEWORKS, INC.	AP:DEDUCTIONS PPE	0.00	225.00	441,236.43
7/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,497.06	0.00	443,733.49
7/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	49.94	443,683.55
8/1/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/24-31/2023 Settlement	5,512.15	0.00	449,195.70
8/1/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/24-31/2023 Settlement	0.00	110.24	449,085.46
8/1/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	364.09	0.00	449,449.55
8/1/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	July Settlement	0.00	7.28	449,442.27
8/1/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	306.56	0.00	449,748.83
8/1/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	July Settlement	0.00	6.13	449,742.70
8/2/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	2,733.56	0.00	452,476.26
8/2/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online July Settlement	0.00	54.67	452,421.59
8/2/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	184.45	0.00	452,606.04
8/2/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online July Settlement	0.00	3.69	452,602.35
8/2/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	402.90	0.00	453,005.25
8/2/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online July Settlement	0.00	8.06	452,997.19
8/2/23	3008-8701	DONATIONS			942	Receipt	Pope County Library	July Donations	516.51	0.00	453,513.70
8/2/23	3008-8735	Library Miscellaneous Fees			941	Receipt	Pope County Library	July Settlement	1,155.00	0.00	454,668.70
8/2/23	3008-8735	Library Miscellaneous Fees			941	Comm Rec Out	Pope County Library	July Settlement	0.00	23.10	454,645.60
8/2/23	3008-9901	Check	615	5603		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	327.48	454,318.12
8/2/23	3008-9901	Check	616	5604		Check	SYSTEM CHEMICAL INC	AP:BROWN TOWELS/T	0.00	175.01	454,143.11
8/2/23	3008-9901	Check	617	5605		Check	JOSHUA CHRONISTER	AP:MOWING/HECTOR	0.00	120.00	454,023.11
8/2/23	3008-9901	Check	618	5606		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	71.92	453,951.19
8/2/23	3008-9901	Check	619	5607		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	287.15	453,664.04
8/2/23	3008-9901	Check	620	5608		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	1,127.89	452,536.15
8/2/23	3008-9901	Check	621	5609		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	35.36	452,500.79
8/2/23	3008-9901	Check	622	5610		Check	ENTERGY	AP:ACCT# 64276	0.00	129.79	452,371.00
8/2/23	3008-9901	Check	623	5611		Check	ENTERGY	AP:ACCT# 642827	0.00	822.44	451,548.56
8/2/23	3008-9901	Check	624	5612		Check	ENTERGY	AP:ACCT# 185826591	0.00	330.28	451,218.28
8/2/23	3008-9901	Check	625	5613		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	225.93	450,992.35
8/2/23	3008-9901	Check	626	5614		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	450,964.85
8/3/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 627	0.00	177.76	450,787.09
8/8/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/1-7/2023 Settlement	5,002.58	0.00	455,789.67

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/1-7/2023 Settlement	0.00	100.05	455,689.62
8/8/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	August Settlement	206.53	0.00	455,896.15
8/8/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	August Settlement	0.00	4.13	455,892.02
8/8/23	3008-9901	Check	628	5717		Check	RAY L WATKINS	AP:LAWN CARE IN RS	0.00	360.00	455,532.02
8/8/23	3008-9901	Check	629	5718		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	43.18	455,488.84
8/8/23	3008-9901	Check	630	5719		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	455,338.82
8/8/23	3008-9901	Check	631	5720		Check	VISION AMP MARKETING INC	AP:MONTHLY SERVIC	0.00	125.00	455,213.82
8/8/23	3008-9901	Check	632	5721		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	49.05	455,164.77
8/8/23	3008-9901	Check	633	5722		Check	FORT SMITH PUBLIC LIBRARY	AP:BILL FOR BOOK BE	0.00	20.00	455,144.77
8/8/23	3008-9901	Check	634	5723		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,545.73	453,599.04
8/8/23	3008-9901	Check	635	5724		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	597.16	453,001.88
8/8/23	3008-9901	Check	636	5725		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.83	452,973.05
8/8/23	3008-9901	Check	637	5726		Check	TULLOUS CONSTRUCTION INC.	AP:SET UP & FINISH SI	0.00	1,700.00	451,273.05
8/8/23	3008-9901	Check	638	5727		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	10.10	451,262.95
8/8/23	3008-9901	Check	639	5728		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	10.99	451,251.96
8/8/23	3008-9901	Check	640	5729		Check	JUDITH CROFT MAYS	AP:MENTOR TO DIREC	0.00	2,450.16	448,801.80
8/8/23	3008-9901	Check	641	5730		Check	LYDIA MILLER	AP:STORYTIME	0.00	12.06	448,789.74
8/8/23	3008-9901	Check	642	5731		Check	ENTERGY	AP:ACCT# 710558	0.00	731.23	448,058.51
8/8/23	3008-9901	Check	643	5732		Check	ENTERGY	AP:ACCT# 501635	0.00	92.91	447,965.60
8/8/23	3008-9901	Check	644	5733		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	320.23	447,645.37
8/8/23	3008-9901	Check	645	5734		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	13.40	447,631.97
8/8/23	3008-9901	Check	646	5735		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	447,591.97
8/8/23	3008-9901	Check	647	5736		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	10.20	447,581.77
8/8/23	3008-9901	Check	648	5737		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED EVERG	0.00	812.06	446,769.71
8/8/23	3008-9901	Check	649	5738		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	130.54	446,639.17
8/8/23	3008-9901	Check	650	5739		Check	JOHNSON CONTROLS FIRE PROT	AP:EXTINGUISHER IN	0.00	204.31	446,434.86
8/8/23	3008-9901	Check	651	5740		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	7,873.82	438,561.04
8/9/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 652-MHBF	0.00	7,012.50	431,548.54
8/9/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 653-Group Life	0.00	52.90	431,495.64
8/9/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	430,233.93
8/9/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	872.31	429,361.62
8/9/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	343.52	429,018.10
8/9/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	428,835.25

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	238.55	428,596.70
8/9/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.67	427,665.03
8/9/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	844.86	426,820.17
8/9/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	180.08	426,640.09
8/9/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	425,514.18
8/9/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	308.64	425,205.54
8/9/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	424,348.96
8/9/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	325.08	424,023.88
8/9/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	434.31	423,589.57
8/9/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	422,330.74
8/9/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	421,470.54
8/9/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	896.78	420,573.76
8/9/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	371.62	420,202.14
8/9/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	313.71	419,888.43
8/9/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.17	419,414.26
8/9/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	418,288.66
8/9/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	241.50	418,047.16
8/9/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	931.09	417,116.07
8/9/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	374.92	416,741.15
8/9/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	324.11	416,417.04
8/9/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	415,171.03
8/9/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	338.55	414,832.48
8/9/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	378.30	414,454.18
8/9/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,136.29	413,317.89
8/9/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	940.46	412,377.43
8/9/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	187.93	412,189.50
8/9/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	157.46	412,032.04
8/9/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	411,693.64
8/9/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	393.21	411,300.43
8/9/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	298.79	411,001.64
8/9/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	409,458.01
8/9/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	670.02	408,787.99

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	949.07	407,838.92
8/9/23	3008-9900	Payroll	9999999	9999999		Check	VINCENT, CASSIDY R	PR:Employee Payroll	0.00	223.49	407,615.43
8/9/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	208.25	407,407.18
8/9/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	976.00	406,431.18
8/9/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,006.01	405,425.17
8/9/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	276.31	405,148.86
8/10/23	3008-8715	Workers Compensation Trust Divide			983	Receipt	AAC WORKERS COMP TRUST	2019 Dividend	157.81	0.00	405,306.67
8/10/23	3008-8715	Workers Compensation Trust Divide			983	Comm Rec Out	AAC WORKERS COMP TRUST	2019 Dividend	0.00	3.16	405,303.51
8/10/23	3008-9901	Check	655	5772		Check	FKS & C, P.C.	AP:PPE 8/11/2023	0.00	248.67	405,054.84
8/10/23	3008-9901	Check	656	5773		Check	WAGEWORKS, INC.	AP:PPE 8/11/2023	0.00	225.00	404,829.84
8/10/23	3008-9901	Check	657	5774		Check	VALIC	AP:PPE 8/11/2023	0.00	95.00	404,734.84
8/10/23	3008-9905	No Check	658	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/11	0.00	530.00	404,204.84
8/10/23	3008-9905	No Check	659	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,904.14	397,300.70
8/10/23	3008-9905	No Check	660	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,691.43	391,609.27
8/16/23	3008-9901	Check	661	5861		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	391,581.77
8/16/23	3008-9901	Check	662	5862		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	132.25	391,449.52
8/16/23	3008-9901	Check	663	5863		Check	FARONICS	AP:DEEP FREEZE ENT	0.00	787.50	390,662.02
8/16/23	3008-9901	Check	664	5864		Check	ERIC ANDREW HARRIS	AP:JULY WINDOW SE	0.00	164.00	390,498.02
8/16/23	3008-9901	Check	665	5865		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	33.43	390,464.59
8/16/23	3008-9901	Check	666	5866		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	30.43	390,434.16
8/16/23	3008-9901	Check	667	5867		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	58.07	390,376.09
8/16/23	3008-9901	Check	668	5868		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	29.23	390,346.86
8/17/23	3008-9901	Check	669	5896		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	390,306.85
8/17/23	3008-9901	Check	670	5897		Check	ENTERGY	AP:ACCT# 601708	0.00	186.11	390,120.74
8/21/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/8-20/2023 Settlement	6,639.28	0.00	396,760.02
8/21/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/8-20/2023 Settlement	0.00	132.79	396,627.23
8/22/23	3008-9901	Check	671	5950		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	146.95	396,480.28
8/22/23	3008-9901	Check	672	5951		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	396,173.33
8/22/23	3008-9901	Check	673	5952		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	10.10	396,163.23
8/22/23	3008-9901	Check	674	5953		Check	RITTER COMMUNICATIONS	AP:ACCT# 0030426-4	0.00	179.80	395,983.43
8/22/23	3008-9901	Check	675	5954		Check	IN2.MARKET	AP:ACCT# B482000	0.00	572.25	395,411.18
8/22/23	3008-9901	Check	676	5955		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	10.10	395,401.08
8/22/23	3008-9901	Check	677	5956		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	255.25	395,145.83

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/22/23	3008-9901	Check	678	5957		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING 2F	0.00	539.94	394,605.89
8/22/23	3008-9901	Check	679	5958		Check	AMAZON CAPITAL SERVICES	AP:BOOKS	0.00	109.01	394,496.88
8/22/23	3008-9901	Check	680	5959		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	258.82	394,238.06
8/22/23	3008-9901	Check	681	5960		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	203.09	394,034.97
8/22/23	3008-9901	Check	682	5961		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	500.00	393,534.97
8/22/23	3008-9901	Check	683	5962		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	336.07	393,198.90
8/22/23	3008-9901	Check	684	5963		Check	SUMMERS LAWN CARE	AP:LAWN CARE	0.00	120.00	393,078.90
8/22/23	3008-9901	Check	685	5964		Check	JOSHUA CHRONISTER	AP:MOWING THE HEC	0.00	60.00	393,018.90
8/22/23	3008-9901	Check	686	5965		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	19.21	392,999.69
8/22/23	3008-9901	Check	687	5966		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	392,969.19
8/22/23	3008-9901	Check	688	5967		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	49.34	392,919.85
8/22/23	3008-9901	Check	689	5968		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	563.57	392,356.28
8/22/23	3008-9901	Check	690	5969		Check	SERVICE PLUS TELECOMMUNICA	AP:SERVICES/CHANG	0.00	294.30	392,061.98
8/22/23	3008-9901	Check	691	5970		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	391,755.03
8/22/23	3008-9901	Check	692	5971		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL	0.00	136.25	391,618.78
8/22/23	3008-9901	Check	693	5972		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	4.47	391,614.31
8/22/23	3008-9901	Check	694	5973		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	391,574.31
8/22/23	3008-9901	Check	695	5974		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6591	0.00	209.27	391,365.04
8/22/23	3008-9901	Check	696	5975		Check	JOSHUA CHRONISTER	AP:MOWING THE HEC	0.00	60.00	391,305.04
8/22/23	3008-9901	Check	697	5976		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	30.09	391,274.95
8/22/23	3008-9901	Check	698	5977		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	335.69	390,939.26
8/23/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	253.95	390,685.31
8/23/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	1,006.01	389,679.30
8/23/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	976.00	388,703.30
8/23/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	318.68	388,384.62
8/23/23	3008-9900	Payroll	9999999	9999999		Check	VINCENT, CASSIDY R	PR:Employee Payroll	0.00	275.29	388,109.33
8/23/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	899.07	387,210.26
8/23/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	670.02	386,540.24
8/23/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	384,996.61
8/23/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	286.37	384,710.24
8/23/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.47	384,328.77
8/23/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	383,990.37

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	208.25	383,782.12
8/23/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	385.76	383,396.36
8/23/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	940.46	382,455.90
8/23/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,136.29	381,319.61
8/23/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	328.61	380,991.00
8/23/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	363.40	380,627.60
8/23/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	379,381.59
8/23/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	313.05	379,068.54
8/23/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	290.95	378,777.59
8/23/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	931.09	377,846.50
8/23/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	234.04	377,612.46
8/23/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	376,486.86
8/23/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	512.37	375,974.49
8/23/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	375,720.53
8/23/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	169.16	375,551.37
8/23/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	896.78	374,654.59
8/23/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	373,794.39
8/23/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	372,535.56
8/23/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	510.68	372,024.88
8/23/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	355.55	371,669.33
8/23/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	370,812.75
8/23/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	308.64	370,504.11
8/23/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	369,378.20
8/23/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	357.97	369,020.23
8/23/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	844.86	368,175.37
8/23/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.67	367,243.70
8/23/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	265.89	366,977.81
8/23/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	366,794.96
8/23/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	390.73	366,404.23
8/23/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	872.31	365,531.92
8/23/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	364,270.21
8/25/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 709-LTD	0.00	186.89	364,083.32
8/25/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 705-Legal Shield	0.00	72.70	364,010.62

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 708-MASA	0.00	77.52	363,933.10
8/25/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 710-Aflac	0.00	819.10	363,114.00
8/25/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 711-JTS	0.00	2,077.92	361,036.08
8/25/23	3008-9901	Check	700	6021		Check	FKS & C, P.C.	AP:PPE 8/25/2023	0.00	248.67	360,787.41
8/25/23	3008-9901	Check	701	6022		Check	VALIC	AP:PPE 8/25/2023	0.00	95.00	360,692.41
8/25/23	3008-9901	Check	702	6023		Check	WAGEWORKS, INC.	AP:PPE 8/25/23	0.00	225.00	360,467.41
8/25/23	3008-9905	No Check	703	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/25	0.00	580.00	359,887.41
8/25/23	3008-9905	No Check	704	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,942.40	352,945.01
8/25/23	3008-9905	No Check	706	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,689.32	347,255.69
8/25/23	3008-9905	No Check	707	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,563.17	345,692.52
8/30/23	3008-8701	DONATIONS			1031	Receipt	Pope County Library	August Donations	11.95	0.00	345,704.47
8/30/23	3008-8735	Library Miscellaneous Fees			1032	Receipt	Pope County Library	August Settlement	1,196.83	0.00	346,901.30
8/30/23	3008-8735	Library Miscellaneous Fees			1032	Comm Rec Out	Pope County Library	August Settlement	0.00	23.94	346,877.36
8/30/23	3008-9901	Check	712	6080		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	297.41	346,579.95
8/30/23	3008-9901	Check	713	6081		Check	AMAZON CAPITAL SERVICES	AP:BOOK	0.00	22.23	346,557.72
8/30/23	3008-9901	Check	714	6082		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	28.49	346,529.23
8/30/23	3008-9901	Check	715	6083		Check	AMAZON CAPITAL SERVICES	AP:PROGRAM SUPPLI	0.00	361.69	346,167.54
8/30/23	3008-9901	Check	716	6084		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	371.71	345,795.83
8/30/23	3008-9901	Check	717	6085		Check	MYRON CORP.	AP:ACCT# 15539354	0.00	332.79	345,463.04
8/30/23	3008-9901	Check	718	6086		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SVS CALL/REKEY/	0.00	90.20	345,372.84
8/30/23	3008-9901	Check	719	6087		Check	ROY'S HEATING AND COOLING, I	AP:HERITAGE HALL A	0.00	454.54	344,918.30
8/30/23	3008-9901	Check	720	6088		Check	ENTERGY	AP:ACCT# 642736	0.00	130.95	344,787.35
8/30/23	3008-9901	Check	721	6089		Check	ENTERGY	AP:ACCT# 642827	0.00	885.93	343,901.42
8/30/23	3008-9901	Check	722	6090		Check	ENTERGY	AP:ACCT# 185826591	0.00	366.12	343,535.30
8/30/23	3008-9901	Check	723	6091		Check	AMAZON CAPITAL SERVICES	AP:BATTERY/POWER	0.00	105.84	343,429.46
8/30/23	3008-9901	Check	724	6092		Check	JOSHUA CHRONISTER	AP:MOWING	0.00	60.00	343,369.46
8/30/23	3008-9901	Check	725	6093		Check	ATU ASBTDC	AP:WORKSHOP REG.	0.00	130.00	343,239.46
8/30/23	3008-9901	Check	726	6094		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	327.48	342,911.98
8/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,026.29	0.00	344,938.27
8/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	40.53	344,897.74
9/1/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/21-31/2023 Settlement	16,185.50	0.00	361,083.24
9/1/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/21-31/2023 Settlement	0.00	323.71	360,759.53

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/1/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	August Settlement	603.42	0.00	361,362.95
9/1/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	August Settlement	0.00	12.07	361,350.88
9/1/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	209.99	0.00	361,560.87
9/1/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	August Settlement	0.00	4.20	361,556.67
9/3/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online August Settleme	5,812.44	0.00	367,369.11
9/3/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online August Settleme	0.00	116.25	367,252.86
9/3/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online August Settleme	56.09	0.00	367,308.95
9/3/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online August Settleme	0.00	1.12	367,307.83
9/3/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	356.30	0.00	367,664.13
9/3/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online August Settleme	0.00	7.13	367,657.00
9/6/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	366,395.29
9/6/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	861.99	365,533.30
9/6/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	303.76	365,229.54
9/6/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	365,046.69
9/6/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	293.21	364,753.48
9/6/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.67	363,821.81
9/6/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	844.86	362,976.95
9/6/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	192.08	362,784.87
9/6/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	361,658.96
9/6/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	147.30	361,511.66
9/6/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	360,655.08
9/6/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	345.39	360,309.69
9/6/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	412.48	359,897.21
9/6/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	358,638.38
9/6/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	357,778.18
9/6/23	3008-9900	Payroll	9999999	9999999		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	834.51	356,943.67
9/6/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	361.17	356,582.50
9/6/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	353.46	356,229.04
9/6/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.17	355,754.87
9/6/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	354,629.27
9/6/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	266.34	354,362.93
9/6/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	931.09	353,431.84
9/6/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	326.31	353,105.53

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	310.86	352,794.67
9/6/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	351,548.66
9/6/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	410.61	351,138.05
9/6/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	333.58	350,804.47
9/6/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,116.64	349,687.83
9/6/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	940.46	348,747.37
9/6/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	383.27	348,364.10
9/6/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	243.80	348,120.30
9/6/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	347,781.90
9/6/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.51	347,494.39
9/6/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	409.14	347,085.25
9/6/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	345,541.62
9/6/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	670.02	344,871.60
9/6/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	899.07	343,972.53
9/6/23	3008-9900	Payroll	9999999	9999999		Check	VINCENT, CASSIDY R	PR:Employee Payroll	0.00	218.41	343,754.12
9/6/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	323.65	343,430.47
9/6/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	970.44	342,460.03
9/6/23	3008-9900	Payroll	9999999	9999999		Check	WITT, KIMBERLY G	PR:Employee Payroll	0.00	618.10	341,841.93
9/6/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	268.85	341,573.08
9/6/23	3008-9900	Payroll	47820	47820		Check	JONES, BILLIE B	PR:Employee Payroll	0.00	958.06	340,615.02
9/6/23	3008-9900	Payroll	47821	47821		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	1,319.88	339,295.14
9/6/23	3008-9901	Check	727	6216		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	3.91	339,291.23
9/6/23	3008-9901	Check	728	6217		Check	CAPITAL ONE.	AP:HOOKS/STRIPS/ C	0.00	187.95	339,103.28
9/6/23	3008-9901	Check	729	6218		Check	CAPITAL ONE.	AP:COLOR PENCILS/M	0.00	394.35	338,708.93
9/6/23	3008-9901	Check	730	6219		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	32.67	338,676.26
9/6/23	3008-9901	Check	731	6220		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-020016	0.00	206.71	338,469.55
9/6/23	3008-9901	Check	732	6221		Check	AMANDA BAILLIE	AP:REIMB FOR SUPPLI	0.00	57.67	338,411.88
9/6/23	3008-9901	Check	733	6222		Check	SUMMERS LAWN CARE	AP:DOVER LAWN CAR	0.00	60.00	338,351.88
9/6/23	3008-9901	Check	734	6223		Check	CAPITAL ONE.	AP:CLEANER/DISINFE	0.00	105.62	338,246.26
9/6/23	3008-9901	Check	735	6224		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	68.67	338,177.59
9/6/23	3008-9901	Check	736	6225		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	10.10	338,167.49
9/6/23	3008-9901	Check	737	6226		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	8.50	338,158.99

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	3008-9901	Check	738	6227		Check	AMAZON CAPITAL SERVICES	AP:BOOKS	0.00	237.01	337,921.98
9/6/23	3008-9901	Check	739	6228		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATE	0.00	16.35	337,905.63
9/6/23	3008-9901	Check	740	6229		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	424.33	337,481.30
9/6/23	3008-9901	Check	741	6230		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	337,356.30
9/6/23	3008-9901	Check	742	6231		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	48.79	337,307.51
9/6/23	3008-9901	Check	743	6232		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	10.08	337,297.43
9/6/23	3008-9901	Check	744	6233		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	43.18	337,254.25
9/6/23	3008-9901	Check	745	6234		Check	ENTERGY	AP:ACCT# 710558	0.00	670.64	336,583.61
9/6/23	3008-9901	Check	746	6235		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.83	336,554.78
9/6/23	3008-9901	Check	747	6236		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	287.76	336,267.02
9/6/23	3008-9901	Check	748	6237		Check	BRUCKNER'S TRUCK & EQUIPME	AP:REPAIRS ON FREI	0.00	1,143.81	335,123.21
9/6/23	3008-9901	Check	749	6238		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	584.00	334,539.21
9/6/23	3008-9901	Check	750	6239		Check	RAY L WATKINS	AP:MOWING 8/5 & 8/19	0.00	310.00	334,229.21
9/6/23	3008-9901	Check	751	6240		Check	THE COURIER	AP:PDFS JUNE/JULY/A	0.00	150.00	334,079.21
9/6/23	3008-9901	Check	752	6241		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	9.38	334,069.83
9/6/23	3008-9901	Check	753	6242		Check	AMAZON CAPITAL SERVICES	AP:TAPE/LABELS	0.00	67.41	334,002.42
9/6/23	3008-9901	Check	754	6243		Check	AMAZON CAPITAL SERVICES	AP:PROGRAM SUPPLI	0.00	318.83	333,683.59
9/6/23	3008-9901	Check	755	6244		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	333,653.09
9/7/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/1-6/2023 Settlement	8,075.94	0.00	341,729.03
9/7/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/1-6/2023 Settlement	0.00	161.52	341,567.51
9/8/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 762-MHBF	0.00	7,012.50	334,555.01
9/8/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 763-Group Life	0.00	56.28	334,498.73
9/8/23	3008-9901	Check	757	6285		Check	WAGEWORKS, INC.	AP:PPE 9/8/2023	0.00	225.00	334,273.73
9/8/23	3008-9901	Check	758	6286		Check	FKS & C, P.C.	AP:PPE 9/8/2023	0.00	248.67	334,025.06
9/8/23	3008-9901	Check	759	6287		Check	VALIC	AP:PPE 9/8/2023	0.00	95.00	333,930.06
9/8/23	3008-9905	No Check	760	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/8/	0.00	580.00	333,350.06
9/8/23	3008-9905	No Check	761	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,440.78	325,909.28
9/8/23	3008-9905	No Check	764	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,564.54	320,344.74
9/14/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/7-12/2023 Settlement	20,710.90	0.00	341,055.64
9/14/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/7-12/2023 Settlement	0.00	414.22	340,641.42
9/14/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 786	0.00	280.51	340,360.91
9/14/23	3008-9901	Check	765	6373		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	7.89	340,353.02
9/14/23	3008-9901	Check	766	6374		Check	CHRISTINA DENISE WALLIS	AP:DOVER LIBRARY C	0.00	400.00	339,953.02

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/14/23	3008-9901	Check	767	6375		Check	CHRISTINA DENISE WALLIS	AP:DOVER LIBRARY C	0.00	450.00	339,503.02
9/14/23	3008-9901	Check	768	6376		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	854.43	338,648.59
9/14/23	3008-9901	Check	769	6377		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	968.90	337,679.69
9/14/23	3008-9901	Check	770	6378		Check	JOSHUA CHRONISTER	AP:MOWING/HECTOR	0.00	60.00	337,619.69
9/14/23	3008-9901	Check	771	6379		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	10.20	337,609.49
9/14/23	3008-9901	Check	772	6380		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	109.71	337,499.78
9/14/23	3008-9901	Check	773	6381		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	21.10	337,478.68
9/14/23	3008-9901	Check	774	6382		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	337,448.18
9/14/23	3008-9901	Check	775	6383		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	101.36	337,346.82
9/14/23	3008-9901	Check	776	6384		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	183.31	337,163.51
9/14/23	3008-9901	Check	777	6385		Check	BRETA MORRISON	AP:REIMB TRAVEL/CO	0.00	18.12	337,145.39
9/14/23	3008-9901	Check	778	6386		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SVS CALL/KEYS/C	0.00	104.37	337,041.02
9/14/23	3008-9901	Check	779	6387		Check	ENTERGY	AP:ACCT# 501635	0.00	90.42	336,950.60
9/14/23	3008-9901	Check	780	6388		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	336,910.59
9/14/23	3008-9901	Check	781	6389		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	336,603.64
9/14/23	3008-9901	Check	782	6390		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	186.10	336,417.54
9/14/23	3008-9901	Check	783	6391		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	67.37	336,350.17
9/14/23	3008-9901	Check	784	6392		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	51.32	336,298.85
9/14/23	3008-9901	Check	785	6393		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	33.81	336,265.04
9/15/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	September Settlement	235.18	0.00	336,500.22
9/15/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	September Settlement	0.00	4.70	336,495.52
9/18/23	3008-7211	In Lieu Of Property Tax-Local			1121	Receipt	Olin	2023 PILT funds	1,666.65	0.00	338,162.17
9/18/23	3008-7211	In Lieu Of Property Tax-Local			1121	Comm Rec Out	Olin	2023 PILT funds	0.00	33.33	338,128.84
9/18/23	3008-7211	In Lieu Of Property Tax-Local			1122	Receipt	Olin	PILT 2023	850.20	0.00	338,979.04
9/18/23	3008-7211	In Lieu Of Property Tax-Local			1122	Comm Rec Out	Olin	PILT 2023	0.00	17.00	338,962.04
9/20/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	337,700.33
9/20/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	856.81	336,843.52
9/20/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	328.61	336,514.91
9/20/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	142.22	336,372.69
9/20/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	255.95	336,116.74
9/20/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.67	335,185.07
9/20/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	844.86	334,340.21

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	328.61	334,011.60
9/20/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	332,885.69
9/20/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	308.64	332,577.05
9/20/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	331,720.47
9/20/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	302.21	331,418.26
9/20/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	395.92	331,022.34
9/20/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	329,763.51
9/20/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	328,903.31
9/20/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	335.06	328,568.25
9/20/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	165.08	328,403.17
9/20/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.17	327,929.00
9/20/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	326,803.40
9/20/23	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	50.79	326,752.61
9/20/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	278.76	326,473.85
9/20/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	931.09	325,542.76
9/20/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	355.05	325,187.71
9/20/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	321.89	324,865.82
9/20/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	323,619.81
9/20/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	348.49	323,271.32
9/20/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	303.76	322,967.56
9/20/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,106.90	321,860.66
9/20/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	940.46	320,920.20
9/20/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	323.65	320,596.55
9/20/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	203.17	320,393.38
9/20/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	320,054.98
9/20/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	246.12	319,808.86
9/20/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	340.65	319,468.21
9/20/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	317,924.58
9/20/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	670.02	317,254.56
9/20/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	899.07	316,355.49
9/20/23	3008-9900	Payroll	9999999	9999999		Check	VINCENT, CASSIDY R	PR:Employee Payroll	0.00	55.87	316,299.62
9/20/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	248.88	316,050.74
9/20/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	198.09	315,852.65

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	244.01	315,608.64
9/20/23	3008-9901	Check	787	6606		Check	ERIC ANDREW HARRIS	AP:AUGUST WINDOW	0.00	164.00	315,444.64
9/20/23	3008-9901	Check	788	6607		Check	ENTERGY	AP:ACCT# 601708	0.00	179.50	315,265.14
9/20/23	3008-9901	Check	789	6608		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	853.44	314,411.70
9/20/23	3008-9901	Check	790	6609		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	314,387.70
9/20/23	3008-9901	Check	791	6610		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	314,363.70
9/20/23	3008-9901	Check	792	6611		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	3,632.86	310,730.84
9/20/23	3008-9901	Check	793	6612		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	120.72	310,610.12
9/20/23	3008-9901	Check	794	6613		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	310,303.17
9/20/23	3008-9901	Check	795	6614		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	255.29	310,047.88
9/20/23	3008-9901	Check	796	6615		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	10.10	310,037.78
9/20/23	3008-9901	Check	797	6616		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	10.10	310,027.68
9/20/23	3008-9901	Check	798	6617		Check	CENTER POINT LARGE PRINT	AP:BOOK	0.00	24.67	310,003.01
9/20/23	3008-9901	Check	799	6618		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	30.95	309,972.06
9/20/23	3008-9901	Check	800	6619		Check	AMAZON CAPITAL SERVICES	AP:BOOKS	0.00	832.75	309,139.31
9/20/23	3008-9901	Check	801	6620		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	458.25	308,681.06
9/20/23	3008-9901	Check	802	6621		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	1,005.00	307,676.06
9/20/23	3008-9901	Check	803	6622		Check	TWIN FALLS PUBLIC LIBARY	AP:LOST BOOK FEE "H	0.00	10.99	307,665.07
9/21/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/13-20/2023 Settlement	26,105.15	0.00	333,770.22
9/21/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/13-20/2023 Settlement	0.00	522.10	333,248.12
9/22/23	3008-9901	Check	805	6699		Check	FKS & C, P.C.	AP:PPE 9/22/23	0.00	248.67	332,999.45
9/22/23	3008-9901	Check	806	6700		Check	WAGEWORKS, INC.	AP:PPE 9/22/23	0.00	225.00	332,774.45
9/22/23	3008-9901	Check	807	6701		Check	VALIC	AP:PPE 9/22/23	0.00	95.00	332,679.45
9/22/23	3008-9905	No Check	808	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,528.47	331,150.98
9/22/23	3008-9905	No Check	809	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/22	0.00	580.00	330,570.98
9/22/23	3008-9905	No Check	810	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,165.80	324,405.18
9/25/23	3008-7211	In Lieu Of Property Tax-Local			1141	Receipt	Atkins Housing Authority	PILT for 2023	78.59	0.00	324,483.77
9/25/23	3008-7211	In Lieu Of Property Tax-Local			1141	Comm Rec Out	Atkins Housing Authority	PILT for 2023	0.00	1.57	324,482.20
9/25/23	3008-9905	No Check	812	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,932.14	319,550.06
9/26/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 811-Legal Shield	0.00	72.70	319,477.36
9/26/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 813-JTS	0.00	2,136.19	317,341.17
9/26/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 815-Aflac	0.00	786.46	316,554.71

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 816-MASA	0.00	88.30	316,466.41
9/26/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 814-LTD	0.00	192.40	316,274.01
9/27/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/21-26/2023 Settlement	22,039.03	0.00	338,313.04
9/27/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/21-26/2023 Settlement	0.00	440.78	337,872.26
9/27/23	3008-9901	Check	817	6760		Check	DEBORAH JAQUES	AP:REIMBURSE FOR	0.00	31.52	337,840.74
9/27/23	3008-9901	Check	818	6761		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEY DUP	0.00	2.13	337,838.61
9/27/23	3008-9901	Check	819	6762		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	337,808.11
9/27/23	3008-9901	Check	820	6763		Check	HINDSMAN & SON INC	AP:ACCT# 1001233	0.00	2,946.84	334,861.27
9/27/23	3008-9901	Check	821	6764		Check	ARPHAX PUBLISHING CO.	AP:HISTORY GEO SUB	0.00	200.00	334,661.27
9/27/23	3008-9901	Check	822	6765		Check	AMAZON CAPITAL SERVICES	AP:BOOKS	0.00	479.07	334,182.20
9/27/23	3008-9901	Check	823	6766		Check	AMAZON CAPITAL SERVICES	AP:BOOKS & OFFICE S	0.00	309.48	333,872.72
9/27/23	3008-9901	Check	824	6767		Check	TONI JOHNSON	AP:REIMBURSE FOR P	0.00	64.00	333,808.72
9/27/23	3008-9901	Check	825	6768		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	450.28	333,358.44
9/27/23	3008-9901	Check	826	6769		Check	BRUCKNER'S TRUCK & EQUIPME	AP:CHECK GENERAT	0.00	529.96	332,828.48
9/27/23	3008-9901	Check	827	6770		Check	WIGHT OFFICE MACHINES INC	AP:PC10	0.00	38.15	332,790.33
9/27/23	3008-9901	Check	828	6771		Check	CAROLYN RUSSELL	AP:CLEANING/HECTO	0.00	40.00	332,750.33
9/27/23	3008-9901	Check	829	6772		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	448.92	332,301.41
9/27/23	3008-9901	Check	830	6773		Check	AMAZON CAPITAL SERVICES	AP:OFFICE SUPPLIES	0.00	377.92	331,923.49
9/27/23	3008-9901	Check	831	6774		Check	CAPITAL ONE.	AP:ACCT# 8891	0.00	105.70	331,817.79
9/27/23	3008-9901	Check	832	6775		Check	CENTER POINT LARGE PRINT	AP:BOOK	0.00	25.32	331,792.47
9/27/23	3008-9901	Check	833	6776		Check	AMANDA BAILLIE	AP:REIMB FOR LOWE'	0.00	48.79	331,743.68
9/27/23	3008-9901	Check	834	6777		Check	ENTOURAGE YEARBOOKS	AP:YEARBOOK PROJE	0.00	239.00	331,504.68
9/30/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,709.60	0.00	333,214.28
9/30/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	34.19	333,180.09
10/2/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	9/27-30/2023 Settlement	17,292.84	0.00	350,472.93
10/2/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	9/27-30/2023 Settlement	0.00	345.86	350,127.07
10/2/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	September Settlement	345.31	0.00	350,472.38
10/2/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	September Settlement	0.00	6.91	350,465.47
10/2/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	176.23	0.00	350,641.70
10/2/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	September Settlement	0.00	3.52	350,638.18
10/3/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online September Settle	14,418.82	0.00	365,057.00
10/3/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online September Settle	0.00	288.38	364,768.62
10/3/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online September Settle	40.56	0.00	364,809.18

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online September Settle	0.00	0.81	364,808.37
10/3/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	288.79	0.00	365,097.16
10/3/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online September Settle	0.00	5.78	365,091.38
10/3/23	3008-9901	Check	634	5723		Void Check	MIDWEST TAPE, LLC		0.00	(1,545.73)	366,637.11
10/4/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	365,375.40
10/4/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	856.81	364,518.59
10/4/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	303.76	364,214.83
10/4/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	223.49	363,991.34
10/4/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	303.15	363,688.19
10/4/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.67	362,756.52
10/4/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	844.86	361,911.66
10/4/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	422.58	361,489.08
10/4/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	360,363.17
10/4/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	313.05	360,050.12
10/4/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	359,193.54
10/4/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	385.51	358,808.03
10/4/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	467.03	358,341.00
10/4/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	357,082.17
10/4/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	356,221.97
10/4/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	371.62	355,850.35
10/4/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	273.95	355,576.40
10/4/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	506.28	355,070.12
10/4/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	353,944.52
10/4/23	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	405.64	353,538.88
10/4/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	350.83	353,188.05
10/4/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	931.09	352,256.96
10/4/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	381.56	351,875.40
10/4/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	372.72	351,502.68
10/4/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	350,256.67
10/4/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	395.70	349,860.97
10/4/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.65	349,537.32
10/4/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,106.90	348,430.42

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	940.46	347,489.96
10/4/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	378.30	347,111.66
10/4/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	81.26	347,030.40
10/4/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	346,692.00
10/4/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	393.21	346,298.79
10/4/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	376.00	345,922.79
10/4/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	344,379.16
10/4/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	670.02	343,709.14
10/4/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	849.07	342,860.07
10/4/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	288.85	342,571.22
10/4/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	393.21	342,178.01
10/4/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	281.28	341,896.73
10/4/23	3008-9901	Check	835	6890		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,239.33	340,657.40
10/4/23	3008-9901	Check	836	6891		Check	ENTERGY	AP:ACCT# 642827	0.00	1,175.74	339,481.66
10/4/23	3008-9901	Check	837	6892		Check	ENTERGY	AP:ACCT# 185826591	0.00	294.52	339,187.14
10/4/23	3008-9901	Check	838	6893		Check	ENTERGY	AP:ACCT# 642736	0.00	130.49	339,056.65
10/4/23	3008-9901	Check	839	6894		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	37.65	339,019.00
10/4/23	3008-9901	Check	840	6895		Check	POPE COUNTY TAX COLLECTOR	AP:ACCT# 50059194	0.00	1,283.20	337,735.80
10/4/23	3008-9901	Check	841	6896		Check	RAY L WATKINS	AP:MOWING AT LIBRA	0.00	295.00	337,440.80
10/4/23	3008-9901	Check	842	6897		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	327.48	337,113.32
10/4/23	3008-9901	Check	843	6898		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.20	337,015.12
10/4/23	3008-9901	Check	844	6899		Check	CAROLYN RUSSELL	AP:CLEANING AT LIB	0.00	40.00	336,975.12
10/4/23	3008-9901	Check	845	6900		Check	JOSHUA CHRONISTER	AP:MOWING AT THE H	0.00	60.00	336,915.12
10/4/23	3008-9901	Check	846	6901		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	508.97	336,406.15
10/4/23	3008-9901	Check	847	6902		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	336,281.15
10/4/23	3008-9901	Check	848	6903		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	10.10	336,271.05
10/4/23	3008-9901	Check	849	6904		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	10.08	336,260.97
10/4/23	3008-9901	Check	850	6905		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	42.53	336,218.44
10/4/23	3008-9901	Check	851	6906		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	211.70	336,006.74
10/4/23	3008-9901	Check	840	6895		Void Check	POPE COUNTY TAX COLLECTOR		0.00	(1,283.20)	337,289.94
10/4/23	3008-9901	Check	853	6938		Check	POPE COUNTY TAX COLLECTOR	AP:PARCEL 758-00296	0.00	1,249.05	336,040.89
10/5/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	October Settlement	114.25	0.00	336,155.14
10/5/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	October Settlement	0.00	2.29	336,152.85

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 859-Group Life	0.00	52.90	336,099.95
10/5/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 860-MHBF	0.00	6,545.00	329,554.95
10/5/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 861	0.00	434.72	329,120.23
10/5/23	3008-9905	No Check	857	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,443.48	322,676.75
10/5/23	3008-9905	No Check	858	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/6	0.00	630.00	322,046.75
10/5/23	3008-9905	No Check	862	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,941.83	317,104.92
10/6/23	3008-9901	Check	854	6947		Check	VALIC	AP:PPE 10/6/2023	0.00	95.00	317,009.92
10/6/23	3008-9901	Check	855	6948		Check	WAGEWORKS, INC.	AP:PPE 10/6/2023	0.00	225.00	316,784.92
10/6/23	3008-9901	Check	856	6949		Check	FKS & C, P.C.	AP:PPE 10/6/2023	0.00	248.67	316,536.25
10/11/23	3008-9901	Check	863	7023		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.83	316,507.42
10/11/23	3008-9901	Check	864	7024		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	169.34	316,338.08
10/11/23	3008-9901	Check	865	7025		Check	CHRISTINA DENISE WALLIS	AP:DOVER CLEANING	0.00	400.00	315,938.08
10/11/23	3008-9901	Check	866	7026		Check	JIM YEAGER	AP:BOOKS	0.00	30.00	315,908.08
10/11/23	3008-9901	Check	867	7027		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	257.23	315,650.85
10/11/23	3008-9901	Check	868	7028		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	315,610.85
10/11/23	3008-9901	Check	869	7029		Check	SUMMERS LAWN CARE	AP:DOVER LAWN CAR	0.00	60.00	315,550.85
10/11/23	3008-9901	Check	870	7030		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	29.61	315,521.24
10/11/23	3008-9901	Check	871	7031		Check	ENTERGY	AP:ACCT# 710558	0.00	491.38	315,029.86
10/11/23	3008-9901	Check	872	7032		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	10.20	315,019.66
10/11/23	3008-9901	Check	873	7033		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	58.07	314,961.59
10/11/23	3008-9901	Check	874	7034		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	30.43	314,931.16
10/11/23	3008-9901	Check	875	7035		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	30.43	314,900.73
10/11/23	3008-9901	Check	876	7036		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	131.57	314,769.16
10/11/23	3008-9901	Check	877	7037		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	400.48	314,368.68
10/11/23	3008-9901	Check	878	7038		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	3,826.41	310,542.27
10/11/23	3008-9901	Check	879	7039		Check	SERVICE PLUS TELECOMMUNICA	AP:MTC CONTRACT	0.00	1,046.40	309,495.87
10/11/23	3008-9901	Check	880	7040		Check	ENTERGY	AP:ACCT# 501635	0.00	93.33	309,402.54
10/11/23	3008-9901	Check	881	7041		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	309,362.53
10/11/23	3008-9901	Check	882	7042		Check	MAIN STREET RUSSELLVILLE	AP:FALL FEST VENDO	0.00	150.00	309,212.53
10/11/23	3008-9901	Check	883	7043		Check	RUSSELLVILLE AREA CHAMBER	AP:REGIONAL SKILLE	0.00	50.00	309,162.53
10/11/23	3008-9901	Check	884	7044		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	308,998.53
10/12/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/1-9/2023 Settlement	91,164.86	0.00	400,163.39

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/1-9/2023 Settlement	0.00	1,823.30	398,340.09
10/12/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/10/2023 Settlement	229,356.25	0.00	627,696.34
10/12/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/10/2023 Settlement	0.00	4,587.13	623,109.21
10/18/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	621,847.50
10/18/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	856.81	620,990.69
10/18/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	268.98	620,721.71
10/18/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	620,538.86
10/18/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	323.03	620,215.83
10/18/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.67	619,284.16
10/18/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	844.86	618,439.30
10/18/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	357.97	618,081.33
10/18/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	616,955.42
10/18/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	282.11	616,673.31
10/18/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	615,816.73
10/18/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	337.77	615,478.96
10/18/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	393.15	615,085.81
10/18/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	613,826.98
10/18/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	612,966.78
10/18/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	203.94	612,762.84
10/18/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	264.01	612,498.83
10/18/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.17	612,024.66
10/18/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	610,899.06
10/18/23	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	316.20	610,582.86
10/18/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	268.82	610,314.04
10/18/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	931.09	609,382.95
10/18/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	363.88	609,019.07
10/18/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	286.53	608,732.54
10/18/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	607,486.53
10/18/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	286.37	607,200.16
10/18/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	328.61	606,871.55
10/18/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,106.90	605,764.65
10/18/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	940.46	604,824.19
10/18/23	3008-9900	Payroll	9999999	9999999		Check	SCHROEDER, TANYA M	PR:Employee Payroll	0.00	198.09	604,626.10

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	243.80	604,382.30
10/18/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	604,043.90
10/18/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.47	603,662.43
10/18/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	261.53	603,400.90
10/18/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	601,857.27
10/18/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	670.02	601,187.25
10/18/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	849.07	600,338.18
10/18/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	336.07	600,002.11
10/18/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	393.21	599,608.90
10/18/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	358.30	599,250.60
10/18/23	3008-9901	Check	885	7173		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	38.30	599,212.30
10/18/23	3008-9901	Check	886	7174		Check	DELUXE	AP:ACCT# 602474629	0.00	167.53	599,044.77
10/18/23	3008-9901	Check	887	7175		Check	JOSHUA CHRONISTER	AP:MOWING/HECTOR	0.00	60.00	598,984.77
10/18/23	3008-9901	Check	888	7176		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	9.81	598,974.96
10/18/23	3008-9901	Check	889	7177		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	10.10	598,964.86
10/18/23	3008-9901	Check	890	7178		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.75	598,776.11
10/18/23	3008-9901	Check	891	7179		Check	GENEALOGICAL.COM, INC	AP:ACCT# 47182	0.00	496.20	598,279.91
10/18/23	3008-9901	Check	892	7180		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	598,249.41
10/18/23	3008-9901	Check	893	7181		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	10.10	598,239.31
10/18/23	3008-9901	Check	894	7182		Check	ENTERGY	AP:ACCT# 601708	0.00	182.71	598,056.60
10/18/23	3008-9901	Check	895	7183		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	1,510.00	596,546.60
10/18/23	3008-9901	Check	896	7184		Check	MILLER ROOFING COMPANY	AP:MATERIAL & LABO	0.00	6,875.00	589,671.60
10/18/23	3008-9901	Check	897	7185		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	308.32	589,363.28
10/18/23	3008-9901	Check	898	7186		Check	MILLER ROOFING COMPANY	AP:MATERIAL & LABO	0.00	225.00	589,138.28
10/18/23	3008-9901	Check	899	7187		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	458.77	588,679.51
10/18/23	3008-9901	Check	900	7188		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	588,655.51
10/18/23	3008-9901	Check	901	7189		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	26.62	588,628.89
10/18/23	3008-9901	Check	902	7190		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	588,321.94
10/18/23	3008-9901	Check	903	7191		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	588,291.44
10/18/23	3008-9901	Check	904	7192		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	649.68	587,641.76
10/19/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/11-17/2023 Settleme	148,111.81	0.00	735,753.57
10/19/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/11-17/2023 Settleme	0.00	2,962.24	732,791.33

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/20/23	3008-9901	Check	906	7240		Check	FKS & C, P.C.	AP:PPE 10/20/2023	0.00	248.67	732,542.66
10/20/23	3008-9901	Check	907	7241		Check	VALIC	AP:PPE 10/20/2023	0.00	95.00	732,447.66
10/20/23	3008-9901	Check	908	7242		Check	WAGEWORKS, INC.	AP:PPE 10/20/2023	0.00	225.00	732,222.66
10/20/23	3008-9905	No Check	909	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	630.00	731,592.66
10/20/23	3008-9905	No Check	910	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,231.06	725,361.60
10/20/23	3008-9905	No Check	911	0		Check	APERS	Emp Cont/Co Match PP	0.00	4,925.40	720,436.20
10/20/23	3008-9905	No Check	917	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,379.79	719,056.41
10/23/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/18-22/2023 Settleme	20,717.59	0.00	739,774.00
10/23/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/18-22/2023 Settleme	0.00	414.35	739,359.65
10/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 914-LTD	0.00	187.54	739,172.11
10/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 912-Legal Shield	0.00	72.70	739,099.41
10/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 913-MASA	0.00	90.44	739,008.97
10/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 915-JTS	0.00	2,135.10	736,873.87
10/24/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 916-Aflac	0.00	786.46	736,087.41
10/25/23	3008-9901	Check	918	7310		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING 2F	0.00	1,321.24	734,766.17
10/25/23	3008-9901	Check	919	7311		Check	AMANDA BAILLIE	AP:REIMB PROGRAM	0.00	10.90	734,755.27
10/25/23	3008-9901	Check	920	7312		Check	SUMMERS LAWN CARE	AP:LAWN CARE	0.00	60.00	734,695.27
10/25/23	3008-9901	Check	921	7313		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	734,671.27
10/25/23	3008-9901	Check	922	7314		Check	CAPITAL ONE.	AP:PROGRAM SUPPLI	0.00	180.53	734,490.74
10/25/23	3008-9901	Check	923	7315		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	10.05	734,480.69
10/25/23	3008-9901	Check	924	7316		Check	CAPITAL ONE.	AP:ACCT# ENDING 889	0.00	226.46	734,254.23
10/25/23	3008-9901	Check	925	7317		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	734,133.23
10/25/23	3008-9901	Check	926	7318		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	733,826.28
10/25/23	3008-9901	Check	927	7319		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	733,705.28
10/25/23	3008-9901	Check	928	7320		Check	ENTERGY	AP:ACCT# 642827	0.00	786.04	732,919.24
10/25/23	3008-9901	Check	929	7321		Check	ENTERGY	AP:ACCT# 642736	0.00	131.60	732,787.64
10/25/23	3008-9901	Check	930	7322		Check	ENTERGY	AP:ACCT# 185826591	0.00	160.45	732,627.19
10/25/23	3008-9901	Check	931	7323		Check	GEORGE TERMITE & PEST CONT	AP:PEST CONTROL F	0.00	425.76	732,201.43
10/25/23	3008-9901	Check	932	7324		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	152.13	732,049.30
10/25/23	3008-9901	Check	933	7325		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	102.45	731,946.85
10/25/23	3008-9901	Check	934	7326		Check	ROY'S HEATING AND COOLING, I	AP:SERVICE & CHECK	0.00	306.30	731,640.55
10/25/23	3008-9901	Check	935	7327		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	731,600.55
10/25/23	3008-9901	Check	936	7328		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	680.26	730,920.29

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/23	3008-9901	Check	937	7329		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	2,553.79	728,366.50
10/25/23	3008-9901	Check	938	7330		Check	LEONARD'S ACE HARDWARE	AP:FASTENERS/DRILL	0.00	11.15	728,355.35
10/30/23	3008-9901	Check	939	7390		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	483.79	727,871.56
10/30/23	3008-9901	Check	940	7391		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	197.06	727,674.50
10/31/23	3008-7116	FEDERAL ERATE GRANT PROCEE			1289	Receipt	USAC/E-ERATE DD	2022 Refund	13,160.58	0.00	740,835.08
10/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,304.34	0.00	744,139.42
10/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	66.09	744,073.33
11/1/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	10/23-31/2023 Settleme	5,121.52	0.00	749,194.85
11/1/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	10/23-31/2023 Settleme	0.00	102.43	749,092.42
11/1/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online October Settleme	65,158.77	0.00	814,251.19
11/1/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online October Settleme	0.00	1,303.18	812,948.01
11/1/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	October Settlement	951.31	0.00	813,899.32
11/1/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	October Settlement	0.00	19.03	813,880.29
11/1/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online October Settleme	461.16	0.00	814,341.45
11/1/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online October Settleme	0.00	9.22	814,332.23
11/1/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	597.24	0.00	814,929.47
11/1/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	October Settlement	0.00	11.94	814,917.53
11/1/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	556.06	0.00	815,473.59
11/1/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online October Settleme	0.00	11.12	815,462.47
11/1/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	814,200.76
11/1/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	856.81	813,343.95
11/1/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	408.12	812,935.83
11/1/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	812,752.98
11/1/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	208.74	812,544.24
11/1/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.67	811,612.57
11/1/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	844.86	810,767.71
11/1/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	381.47	810,386.24
11/1/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	809,260.33
11/1/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	317.47	808,942.86
11/1/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	808,086.28
11/1/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	427.75	807,658.53
11/1/23	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	722.13	806,936.40

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	348.96	806,587.44
11/1/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	805,328.61
11/1/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	804,468.41
11/1/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	319.39	804,149.02
11/1/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	241.26	803,907.76
11/1/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	518.47	803,389.29
11/1/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	802,263.69
11/1/23	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	363.40	801,900.29
11/1/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	306.10	801,594.19
11/1/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	931.09	800,663.10
11/1/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	317.47	800,345.63
11/1/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	337.37	800,008.26
11/1/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	798,762.25
11/1/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	385.76	798,376.49
11/1/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	355.95	798,020.54
11/1/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,106.90	796,913.64
11/1/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	940.46	795,973.18
11/1/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	157.46	795,815.72
11/1/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	338.40	795,477.32
11/1/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	299.25	795,178.07
11/1/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	236.18	794,941.89
11/1/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	793,398.26
11/1/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	670.02	792,728.24
11/1/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	849.07	791,879.17
11/1/23	3008-9900	Payroll	9999999	9999999		Check	WADE, MASHELLA B	PR:Employee Payroll	0.00	12.70	791,866.47
11/1/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	393.21	791,473.26
11/1/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	303.65	791,169.61
11/2/23	3008-9901	Check	942	7413		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	329.58	790,840.03
11/2/23	3008-9901	Check	943	7414		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	10.10	790,829.93
11/2/23	3008-9901	Check	944	7415		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	20.34	790,809.59
11/2/23	3008-9901	Check	945	7416		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.20	790,711.39
11/2/23	3008-9901	Check	946	7417		Check	FKS & C, P.C.	AP:PPE 11/3/2023	0.00	248.67	790,462.72
11/2/23	3008-9901	Check	947	7418		Check	VALIC	AP:PPE 11/3/2023	0.00	95.00	790,367.72

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/2/23	3008-9901	Check	948	7419		Check	WAGEWORKS, INC.	AP:PPE 11/3/2023	0.00	225.00	790,142.72
11/2/23	3008-9905	No Check	949	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,421.15	783,721.57
11/2/23	3008-9905	No Check	951	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,129.89	778,591.68
11/2/23	3008-9905	No Check	950	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/3	0.00	630.00	777,961.68
11/3/23	3008-8701	DONATIONS			1319	Receipt	Pope County Library	Sept. Settlement	32.29	0.00	777,993.97
11/3/23	3008-8735	Library Miscellaneous Fees			1320	Receipt	Pope County Library	Sept. Settlement	1,483.22	0.00	779,477.19
11/3/23	3008-8735	Library Miscellaneous Fees			1320	Comm Rec Out	Pope County Library	Sept. Settlement	0.00	29.66	779,447.53
11/3/23	3008-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	Adjustment 2022 Tax Se	519.25	0.00	779,966.78
11/7/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	November Settlement	49.58	0.00	780,016.36
11/7/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	November Settlement	0.00	0.99	780,015.37
11/8/23	3008-9901	Check	952	7548		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	779,975.37
11/8/23	3008-9901	Check	953	7549		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	41.86	779,933.51
11/8/23	3008-9901	Check	954	7550		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	262.65	779,670.86
11/8/23	3008-9901	Check	955	7551		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	108.32	779,562.54
11/8/23	3008-9901	Check	956	7552		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,503.11	778,059.43
11/8/23	3008-9901	Check	957	7553		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	31.78	778,027.65
11/8/23	3008-9901	Check	958	7554		Check	VISION AMP MARKETING INC	AP:MONTHLY WEBSIT	0.00	125.00	777,902.65
11/8/23	3008-9901	Check	959	7555		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	777,752.63
11/8/23	3008-9901	Check	960	7556		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	4.36	777,748.27
11/8/23	3008-9901	Check	961	7557		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.83	777,719.44
11/8/23	3008-9901	Check	962	7558		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	76.50	777,642.94
11/8/23	3008-9901	Check	963	7559		Check	CAPITAL ONE.	AP:ACCT# 8891	0.00	90.92	777,552.02
11/8/23	3008-9901	Check	964	7560		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	394.11	777,157.91
11/8/23	3008-9901	Check	965	7561		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	777,127.41
11/8/23	3008-9901	Check	966	7562		Check	ENTERGY	AP:ACCT# 710558	0.00	270.47	776,856.94
11/8/23	3008-9901	Check	967	7563		Check	ENTERGY	AP:ACCT# 501635	0.00	87.74	776,769.20
11/8/23	3008-9901	Check	968	7564		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	14.26	776,754.94
11/8/23	3008-9901	Check	969	7565		Check	IN2.MARKET	AP:MOVING FURNITU	0.00	654.00	776,100.94
11/8/23	3008-9901	Check	970	7566		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	123.05	775,977.89
11/9/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 972-MHBF	0.00	6,545.00	769,432.89
11/9/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 973-Group Life	0.00	52.90	769,379.99
11/9/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 971	0.00	209.07	769,170.92

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	767,909.21
11/15/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	851.81	767,057.40
11/15/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	380.79	766,676.61
11/15/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	243.80	766,432.81
11/15/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	315.58	766,117.23
11/15/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	911.67	765,205.56
11/15/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	844.86	764,360.70
11/15/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	381.47	763,979.23
11/15/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	762,853.32
11/15/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	308.64	762,544.68
11/15/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	761,688.10
11/15/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	358.09	761,330.01
11/15/23	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	868.24	760,461.77
11/15/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	373.83	760,087.94
11/15/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	758,829.11
11/15/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	757,968.91
11/15/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	413.07	757,555.84
11/15/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	283.88	757,271.96
11/15/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.17	756,797.79
11/15/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	755,672.19
11/15/23	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	385.76	755,286.43
11/15/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	211.18	755,075.25
11/15/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	931.09	754,144.16
11/15/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	370.50	753,773.66
11/15/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	374.92	753,398.74
11/15/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	752,152.73
11/15/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	236.18	751,916.55
11/15/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.65	751,592.90
11/15/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,106.90	750,486.00
11/15/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	840.46	749,645.54
11/15/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	243.80	749,401.74
11/15/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	293.68	749,108.06
11/15/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.48	748,773.58

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	303.76	748,469.82
11/15/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	746,926.19
11/15/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	670.02	746,256.17
11/15/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	824.07	745,432.10
11/15/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	228.88	745,203.22
11/15/23	3008-9901	Check	974	7669		Check	CHRISTINA DENISE WALLIS	AP:DOVER LIBRARY C	0.00	450.00	744,753.22
11/15/23	3008-9901	Check	975	7670		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	33.43	744,719.79
11/15/23	3008-9901	Check	976	7671		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	52.40	744,667.39
11/15/23	3008-9901	Check	977	7672		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	48.76	744,618.63
11/15/23	3008-9901	Check	978	7673		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	352.30	744,266.33
11/15/23	3008-9901	Check	979	7674		Check	ERIC ANDREW HARRIS	AP:OCTOBER WINDO	0.00	164.00	744,102.33
11/15/23	3008-9901	Check	980	7675		Check	CHRISTINA DENISE WALLIS	AP:CLEAN ATKINS LIB	0.00	450.00	743,652.33
11/15/23	3008-9901	Check	981	7676		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	743,624.83
11/15/23	3008-9901	Check	982	7677		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	743,597.33
11/15/23	3008-9901	Check	983	7678		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	136.57	743,460.76
11/15/23	3008-9901	Check	984	7679		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	85.01	743,375.75
11/15/23	3008-9901	Check	985	7680		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	9.81	743,365.94
11/15/23	3008-9901	Check	986	7681		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	46.49	743,319.45
11/15/23	3008-9901	Check	987	7682		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	64.29	743,255.16
11/15/23	3008-9901	Check	988	7683		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	70.30	743,184.86
11/15/23	3008-9901	Check	989	7684		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	27.51	743,157.35
11/15/23	3008-9901	Check	990	7685		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	51.68	743,105.67
11/15/23	3008-9901	Check	991	7686		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	23.95	743,081.72
11/15/23	3008-9901	Check	992	7687		Check	RAY L WATKINS	AP:MOWING & WEED	0.00	155.00	742,926.72
11/15/23	3008-9901	Check	993	7688		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	742,886.71
11/15/23	3008-9901	Check	994	7689		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	115.08	742,771.63
11/15/23	3008-9901	Check	995	7690		Check	ENTERGY	AP:ACCT# 601708	0.00	168.08	742,603.55
11/15/23	3008-9901	Check	996	7691		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.75	742,414.80
11/15/23	3008-9901	Check	997	7692		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	742,107.85
11/16/23	3008-9901	Check	999	7727		Check	WAGEWORKS, INC.	AP:PPE 11/17/2023	0.00	225.00	741,882.85
11/16/23	3008-9901	Check	1000	7728		Check	VALIC	AP:PPE 11/17/2023	0.00	95.00	741,787.85
11/16/23	3008-9901	Check	1001	7738		Check	FKS & C, P.C.	AP:PPE 11/17/2023	0.00	248.67	741,539.18

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/17/23	3008-9905	No Check	1002	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,463.24	735,075.94
11/17/23	3008-9905	No Check	1003	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	825.00	734,250.94
11/17/23	3008-9905	No Check	1004	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,192.59	729,058.35
11/20/23	3008-7211	In Lieu Of Property Tax-Local			1391	Receipt	Russellville Housing Authority	2023 Payment In Lieu of	3,339.40	0.00	732,397.75
11/20/23	3008-7211	In Lieu Of Property Tax-Local			1391	Comm Rec Out	Russellville Housing Authority	2023 Payment In Lieu of	0.00	66.79	732,330.96
11/21/23	3008-9901	Check	1005	7794		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	1,005.00	731,325.96
11/21/23	3008-9901	Check	1006	7795		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	620.88	730,705.08
11/21/23	3008-9901	Check	1007	7796		Check	CENTER POINT LARGE PRINT	AP:BOOK	0.00	25.97	730,679.11
11/21/23	3008-9901	Check	1008	7797		Check	OPTIMUM	AP:ACCT# 0701-11461	0.00	124.86	730,554.25
11/21/23	3008-9901	Check	1009	7798		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	8,342.84	722,211.41
11/21/23	3008-9901	Check	1010	7799		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2/6938	0.00	79.69	722,131.72
11/21/23	3008-9901	Check	1011	7800		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU2FC	0.00	152.67	721,979.05
11/21/23	3008-9901	Check	1012	7801		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	721,858.05
11/21/23	3008-9901	Check	1013	7802		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	721,551.10
11/21/23	3008-9901	Check	1014	7803		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	721,511.10
11/21/23	3008-9901	Check	1015	7804		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	721,390.10
11/21/23	3008-9901	Check	1016	7805		Check	UNITED STATES POSTAL SERVIC	AP:HECTOR PUBLIC LI	0.00	82.00	721,308.10
11/28/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	720,046.39
11/28/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	851.81	719,194.58
11/28/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	308.74	718,885.84
11/28/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	132.06	718,753.78
11/28/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	325.52	718,428.26
11/28/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	911.67	717,516.59
11/28/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	844.86	716,671.73
11/28/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	168.08	716,503.65
11/28/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,125.91	715,377.74
11/28/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	335.15	715,042.59
11/28/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	714,186.01
11/28/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	309.84	713,876.17
11/28/23	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	868.24	713,007.93
11/28/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	348.96	712,658.97
11/28/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	711,400.14
11/28/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	710,539.94

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	288.05	710,251.89
11/28/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	283.88	709,968.01
11/28/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	412.46	709,555.55
11/28/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	708,429.95
11/28/23	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	323.65	708,106.30
11/28/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	234.04	707,872.26
11/28/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	931.09	706,941.17
11/28/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	253.40	706,687.77
11/28/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	288.75	706,399.02
11/28/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	705,153.01
11/28/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	348.49	704,804.52
11/28/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	182.85	704,621.67
11/28/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,106.90	703,514.77
11/28/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	840.46	702,674.31
11/28/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	187.93	702,486.38
11/28/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	248.95	702,237.43
11/28/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	281.63	701,955.80
11/28/23	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	157.46	701,798.34
11/28/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	700,254.71
11/28/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	670.02	699,584.69
11/28/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	824.07	698,760.62
11/28/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	521.94	698,238.68
11/28/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	231.42	698,007.26
11/29/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1031-Legal Shield	0.00	109.05	697,898.21
11/29/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1033-MASA	0.00	135.66	697,762.55
11/29/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1034-Aflac	0.00	1,179.69	696,582.86
11/29/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1035-JTS	0.00	3,202.65	693,380.21
11/29/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1036-LTD	0.00	281.31	693,098.90
11/29/23	3008-9901	Check	1018	7882		Check	ENTERGY	AP:ACCT# 642736	0.00	137.35	692,961.55
11/29/23	3008-9901	Check	1019	7883		Check	ENTERGY	AP:ACCT# 642827	0.00	705.23	692,256.32
11/29/23	3008-9901	Check	1020	7884		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.62	691,924.70
11/29/23	3008-9901	Check	1021	7885		Check	ENTERGY	AP:ACCT# 185826591	0.00	116.32	691,808.38

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/29/23	3008-9901	Check	1022	7886		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	18.09	691,790.29
11/29/23	3008-9901	Check	1023	7887		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:PORTABLE FIRE E	0.00	42.74	691,747.55
11/29/23	3008-9901	Check	1024	7888		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	691,717.05
11/29/23	3008-9901	Check	1025	7889		Check	FKS & C, P.C.	AP:PPE 12/1/2023	0.00	248.67	691,468.38
11/29/23	3008-9901	Check	1026	7890		Check	VALIC	AP:PPE 12/1/2023	0.00	95.00	691,373.38
11/29/23	3008-9901	Check	1027	7891		Check	WAGEWORKS, INC.	AP:PPE 12/1/2023	0.00	225.00	691,148.38
11/29/23	3008-9905	No Check	1028	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	825.00	690,323.38
11/29/23	3008-9905	No Check	1030	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,107.71	688,215.67
11/29/23	3008-9905	No Check	1029	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,308.56	681,907.11
11/29/23	3008-9905	No Check	1032	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,176.15	676,730.96
11/30/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,770.95	0.00	679,501.91
11/30/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	55.42	679,446.49
11/30/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(2,770.95)	0.00	676,675.54
11/30/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	(55.42)	676,730.96
11/30/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,792.98	0.00	680,523.94
11/30/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	75.86	680,448.08
12/1/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	November Settlement	3,653.49	0.00	684,101.57
12/1/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	November Settlement	0.00	73.07	684,028.50
12/1/23	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online November Settle	1,709.48	0.00	685,737.98
12/1/23	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online November Settle	0.00	34.19	685,703.79
12/1/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	1,859.24	0.00	687,563.03
12/1/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	November Settlement	0.00	37.18	687,525.85
12/1/23	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online November Settle	2,372.06	0.00	689,897.91
12/1/23	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online November Settle	0.00	47.44	689,850.47
12/1/23	3008-7501	Interest Income				Transfer In	Transfer from 6003-9109 Property T	2023 Interest Settlement	244.74	0.00	690,095.21
12/1/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	2023 Interest Settlement	0.00	4.89	690,090.32
12/4/23	3008-7211	In Lieu Of Property Tax-Local			1437	Receipt	Dover Housing Authority	PILT for 2023	84.46	0.00	690,174.78
12/4/23	3008-7211	In Lieu Of Property Tax-Local			1437	Comm Rec Out	Dover Housing Authority	PILT for 2023	0.00	1.69	690,173.09
12/5/23	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Dec. Settlement	64.13	0.00	690,237.22
12/5/23	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	Dec. Settlement	0.00	1.28	690,235.94
12/6/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1061-Group Life	0.00	56.28	690,179.66
12/6/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1062-MHBF	0.00	7,012.50	683,167.16
12/6/23	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 1060	0.00	273.33	682,893.83

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/23	3008-9901	Check	1037	8020		Check	JUDITH CROFT MAYS	AP:CONSULTANT FEE	0.00	2,528.48	680,365.35
12/6/23	3008-9901	Check	1038	8021		Check	SYSTEM CHEMICAL INC	AP:COMBO WRINGER	0.00	59.66	680,305.69
12/6/23	3008-9901	Check	1039	8022		Check	RAY L WATKINS	AP:MOWING & LEAF R	0.00	275.00	680,030.69
12/6/23	3008-9901	Check	1040	8023		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	680,000.19
12/6/23	3008-9901	Check	1041	8024		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	26.31	679,973.88
12/6/23	3008-9901	Check	1042	8025		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.20	679,875.68
12/6/23	3008-9901	Check	1043	8026		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	142.71	679,732.97
12/6/23	3008-9901	Check	1044	8027		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	137.13	679,595.84
12/6/23	3008-9901	Check	1045	8028		Check	ARKANSAS RIVER VALLEY REGIO	AP:REPLACEMENT CO	0.00	17.99	679,577.85
12/6/23	3008-9901	Check	1046	8029		Check	CAPITAL ONE.	AP:ACCT#8891	0.00	483.71	679,094.14
12/6/23	3008-9901	Check	1047	8030		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	57.10	679,037.04
12/6/23	3008-9901	Check	1048	8031		Check	AMANDA TAYLOR	AP:PLANT CARE WOR	0.00	200.00	678,837.04
12/6/23	3008-9901	Check	1049	8032		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	69.36	678,767.68
12/6/23	3008-9901	Check	1050	8033		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	28.24	678,739.44
12/6/23	3008-9901	Check	1051	8034		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	38.21	678,701.23
12/6/23	3008-9901	Check	1052	8035		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,385.94	677,315.29
12/6/23	3008-9901	Check	1053	8036		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	224.09	677,091.20
12/6/23	3008-9901	Check	1054	8037		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	151.27	676,939.93
12/6/23	3008-9901	Check	1055	8038		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	27.52	676,912.41
12/6/23	3008-9901	Check	1056	8039		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	570.05	676,342.36
12/6/23	3008-9901	Check	1057	8040		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	317.52	676,024.84
12/6/23	3008-9901	Check	1058	8041		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,690.75	671,334.09
12/6/23	3008-9901	Check	1059	8042		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	884.75	670,449.34
12/7/23	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	December Settlement	1,055.00	0.00	671,504.34
12/7/23	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	December Settlement	0.00	21.10	671,483.24
12/12/23	3008-9901	Check	1063	8157		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	176.44	671,306.80
12/12/23	3008-9901	Check	1064	8158		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	48.76	671,258.04
12/12/23	3008-9901	Check	1065	8159		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	30.43	671,227.61
12/12/23	3008-9901	Check	1066	8160		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	30.43	671,197.18
12/12/23	3008-9901	Check	1067	8161		Check	CHRISTINA DENISE WALLIS	AP:CLEANING DOVER	0.00	350.00	670,847.18
12/12/23	3008-9901	Check	1068	8162		Check	CHRISTINA DENISE WALLIS	AP:CLEANING ATKINS	0.00	600.00	670,247.18
12/12/23	3008-9901	Check	1069	8163		Check	ENTERGY	AP:ACCT# 710588	0.00	234.88	670,012.30

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/23	3008-9901	Check	1070	8164		Check	VISION AMP MARKETING INC	AP:MONTHLY WEBSIT	0.00	125.00	669,887.30
12/12/23	3008-9901	Check	1071	8165		Check	PENS.COM	AP:ACCT# 19459627	0.00	127.33	669,759.97
12/12/23	3008-9901	Check	1072	8166		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	651.77	669,108.20
12/12/23	3008-9901	Check	1073	8167		Check	ENTERGY	AP:ACCT# 601708	0.00	154.21	668,953.99
12/12/23	3008-9901	Check	1074	8168		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.75	668,765.24
12/12/23	3008-9901	Check	1075	8169		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	668,458.29
12/12/23	3008-9901	Check	1076	8170		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	126.09	668,332.20
12/12/23	3008-9901	Check	1077	8171		Check	ENTERGY	AP:ACCT# 501635	0.00	82.43	668,249.77
12/12/23	3008-9901	Check	1078	8172		Check	ERIC ANDREW HARRIS	AP:NOVEMBER WIND	0.00	164.00	668,085.77
12/12/23	3008-9901	Check	1079	8173		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	668,045.76
12/12/23	3008-9901	Check	1080	8174		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A39EU8RU2	0.00	159.70	667,886.06
12/13/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	666,624.35
12/13/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	851.81	665,772.54
12/13/23	3008-9900	Payroll	9999999	9999999		Check	BELL, ALEXIS H	PR:Employee Payroll	0.00	177.77	665,594.77
12/13/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	208.25	665,386.52
12/13/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	131.10	665,255.42
12/13/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	907.41	664,348.01
12/13/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	831.98	663,516.03
12/13/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	299.25	663,216.78
12/13/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,087.01	662,129.77
12/13/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	423.39	661,706.38
12/13/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	660,849.80
12/13/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	395.45	660,454.35
12/13/23	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	815.04	659,639.31
12/13/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	401.43	659,237.88
12/13/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	657,979.05
12/13/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	657,118.85
12/13/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	540.90	656,577.95
12/13/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	293.82	656,284.13
12/13/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	530.65	655,753.48
12/13/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	654,627.88
12/13/23	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	398.18	654,229.70
12/13/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	263.85	653,965.85

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	892.21	653,073.64
12/13/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	434.31	652,639.33
12/13/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	388.18	652,251.15
12/13/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	651,005.14
12/13/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	467.45	650,537.69
12/13/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	175.24	650,362.45
12/13/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,106.90	649,255.55
12/13/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	840.46	648,415.09
12/13/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, DEBBIE L	PR:Employee Payroll	0.00	81.26	648,333.83
12/13/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	363.24	647,970.59
12/13/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	310.99	647,659.60
12/13/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	646,115.97
12/13/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	918.69	645,197.28
12/13/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	824.07	644,373.21
12/13/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	398.18	643,975.03
12/13/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	398.06	643,576.97
12/14/23	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	Final Tax Settlement	68,520.43	0.00	712,097.40
12/14/23	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Final Tax Settlement	0.00	1,370.41	710,726.99
12/14/23	3008-7213	Excess Commission- Collector				Taxes In	Transfer from 6001-8501 Collector's	Excess Comm. Collector	50,599.60	0.00	761,326.59
12/14/23	3008-7213	Excess Commission- Collector				TR Com Out	Transfer to 3008-7213 County Librar	Excess Comm. Collector	0.00	1,011.99	760,314.60
12/14/23	3008-7501	Interest Income				Transfer In	Transfer from 6002-9109 Collector's	2023 Interest on Fund 6	2,659.00	0.00	762,973.60
12/14/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	2023 Interest on Fund 6	0.00	53.18	762,920.42
12/14/23	3008-9901	Check	1082	8230		Check	WAGEWORKS, INC.	AP:PPE 12/15/2023	0.00	225.00	762,695.42
12/14/23	3008-9901	Check	1083	8231		Check	VALIC	AP:PPE 12/15/2023	0.00	100.00	762,595.42
12/15/23	3008-9905	No Check	1084	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	825.00	761,770.42
12/15/23	3008-9905	No Check	1085	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,521.77	755,248.65
12/15/23	3008-9905	No Check	1086	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,195.11	750,053.54
12/20/23	3008-9901	Check	1087	8309		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.1/6938	0.00	320.00	749,733.54
12/20/23	3008-9901	Check	1088	8310		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.1/6938	0.00	79.94	749,653.60
12/20/23	3008-9901	Check	1089	8311		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	749,623.10
12/20/23	3008-9901	Check	1090	8312		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	749,599.10
12/20/23	3008-9901	Check	1091	8313		Check	RAY L WATKINS	AP:CLEAN-UP	0.00	175.00	749,424.10

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/23	3008-9901	Check	1092	8314		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	259.94	749,164.16
12/20/23	3008-9901	Check	1093	8315		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	749,124.16
12/20/23	3008-9901	Check	1094	8316		Check	THE COURIER	AP:PDFS-SEPT/OCT/N	0.00	150.00	748,974.16
12/20/23	3008-9901	Check	1095	8317		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.29	748,826.87
12/20/23	3008-9901	Check	1096	8318		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	478.35	748,348.52
12/20/23	3008-9901	Check	1097	8319		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	167.43	748,181.09
12/20/23	3008-9901	Check	1098	8320		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	748,060.09
12/20/23	3008-9901	Check	1099	8321		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	747,753.14
12/20/23	3008-9901	Check	1100	8322		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	747,632.14
12/20/23	3008-9901	Check	1101	8323		Check	ROBERTS INDUSTRIAL & COMME	AP:HVAC SVS UNITS 2	0.00	1,635.00	745,997.14
12/26/23	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,261.71	744,735.43
12/26/23	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	851.81	743,883.62
12/26/23	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	223.49	743,660.13
12/26/23	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	391.38	743,268.75
12/26/23	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	907.41	742,361.34
12/26/23	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	831.98	741,529.36
12/26/23	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	60.03	741,469.33
12/26/23	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,087.01	740,382.32
12/26/23	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	395.45	739,986.87
12/26/23	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	355.05	739,631.82
12/26/23	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	856.58	738,775.24
12/26/23	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	370.61	738,404.63
12/26/23	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	820.33	737,584.30
12/26/23	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	412.48	737,171.82
12/26/23	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,258.83	735,912.99
12/26/23	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	860.20	735,052.79
12/26/23	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	374.24	734,678.55
12/26/23	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	293.82	734,384.73
12/26/23	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.17	733,910.56
12/26/23	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,125.60	732,784.96
12/26/23	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	403.15	732,381.81
12/26/23	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	398.18	731,983.63
12/26/23	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	343.37	731,640.26

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/23	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	892.21	730,748.05
12/26/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	332.95	730,415.10
12/26/23	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	379.34	730,035.76
12/26/23	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,246.01	728,789.75
12/26/23	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	380.79	728,408.96
12/26/23	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	271.47	728,137.49
12/26/23	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,106.90	727,030.59
12/26/23	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	840.46	726,190.13
12/26/23	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	360.92	725,829.21
12/26/23	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	293.68	725,535.53
12/26/23	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	144.07	725,391.46
12/26/23	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,543.63	723,847.83
12/26/23	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	918.69	722,929.14
12/26/23	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	824.07	722,105.07
12/26/23	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	314.83	721,790.24
12/26/23	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	398.18	721,392.06
12/26/23	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	358.30	721,033.76
12/27/23	3008-9901	Check	1103	8361		Check	WAGEWORKS, INC.	AP:PPE 12/29/2023	0.00	225.00	720,808.76
12/27/23	3008-9901	Check	1104	8362		Check	VALIC	AP:PPE 12/29/2023	0.00	100.00	720,708.76
12/27/23	3008-9905	No Check	1107	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,429.93	719,278.83
12/27/23	3008-9905	No Check	1106	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	825.00	718,453.83
12/27/23	3008-9905	No Check	1108	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,574.16	711,879.67
12/27/23	3008-9905	No Check	1109	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,193.43	706,686.24
12/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1105-Legal Shield	0.00	115.96	706,570.28
12/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1110-MASA	0.00	129.44	706,440.84
12/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1111-Aflac	0.00	806.14	705,634.70
12/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1113-JTS	0.00	2,389.50	703,245.20
12/28/23	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1112-LTD	0.00	196.97	703,048.23
12/29/23	3008-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	11,355.01	0.00	714,403.24

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,230.34	0.00	718,633.58
3008		**County Library**							**1,598,513.65**	**1,508,708.75**	**718,633.58**
3012		**Child Support Cost**									**3,387.00**
1/4/23	3012-7604	Child Support Fees and Costs			16	Receipt	Rachel Oertling	Rec 4091210-4091324	36.00	0.00	3,423.00
1/4/23	3012-7604	Child Support Fees and Costs			16	Comm Rec Out	Rachel Oertling	Rec 4091210-4091324	0.00	0.72	3,422.28
1/11/23	3012-7604	Child Support Fees and Costs			65	Receipt	Rachel Oertling	Rec 4091325-4091621	432.00	0.00	3,854.28
1/11/23	3012-7604	Child Support Fees and Costs			65	Comm Rec Out	Rachel Oertling	Rec 4091325-4091621	0.00	8.64	3,845.64
1/18/23	3012-7604	Child Support Fees and Costs			98	Receipt	Rachel Oertling	Rec 4091622-4091882	576.00	0.00	4,421.64
1/18/23	3012-7604	Child Support Fees and Costs			98	Comm Rec Out	Rachel Oertling	Rec 4091622-4091882	0.00	11.52	4,410.12
1/26/23	3012-7604	Child Support Fees and Costs			122	Receipt	Rachel Oertling	Rec 4091883-4092114	840.00	0.00	5,250.12
1/26/23	3012-7604	Child Support Fees and Costs			122	Comm Rec Out	Rachel Oertling	Rec 4091883-4092114	0.00	16.80	5,233.32
1/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	17.94	0.00	5,251.26
1/31/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.36	5,250.90
2/2/23	3012-7604	Child Support Fees and Costs			140	Receipt	Rachel Oertling	Rec 4092115-4092335	612.00	0.00	5,862.90
2/2/23	3012-7604	Child Support Fees and Costs			140	Comm Rec Out	Rachel Oertling	Rec 4092115-4092335	0.00	12.24	5,850.66
2/8/23	3012-7604	Child Support Fees and Costs			181	Receipt	Rachel Oertling	Rec 4092336-4092589	364.00	0.00	6,214.66
2/8/23	3012-7604	Child Support Fees and Costs			181	Comm Rec Out	Rachel Oertling	Rec 4092336-4092589	0.00	7.28	6,207.38
2/8/23	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8820 Recorder's C	Claim 1	0.00	1,920.00	4,287.38
2/15/23	3012-7604	Child Support Fees and Costs			205	Receipt	Rachel Oertling	Rec 4092590-4092839	220.00	0.00	4,507.38
2/15/23	3012-7604	Child Support Fees and Costs			205	Comm Rec Out	Rachel Oertling	Rec 4092590-4092839	0.00	4.40	4,502.98
2/22/23	3012-7604	Child Support Fees and Costs			239	Receipt	Rachel Oertling	Rec 4092840-4093064	252.00	0.00	4,754.98
2/22/23	3012-7604	Child Support Fees and Costs			239	Comm Rec Out	Rachel Oertling	Rec 4092840-4093064	0.00	5.04	4,749.94
2/28/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	19.53	0.00	4,769.47
2/28/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	0.39	4,769.08
3/1/23	3012-7604	Child Support Fees and Costs			269	Receipt	Rachel Oertling	Rec 4093065-4093341	36.00	0.00	4,805.08
3/1/23	3012-7604	Child Support Fees and Costs			269	Comm Rec Out	Rachel Oertling	Rec 4093065-4093341	0.00	0.72	4,804.36
3/8/23	3012-7604	Child Support Fees and Costs			311	Receipt	Rachel Oertling	Rec 4093342-4095628	108.00	0.00	4,912.36
3/8/23	3012-7604	Child Support Fees and Costs			311	Comm Rec Out	Rachel Oertling	Rec 4093342-4095628	0.00	2.16	4,910.20
3/8/23	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8820 Recorder's C	Claim 2	0.00	1,448.00	3,462.20
3/22/23	3012-7604	Child Support Fees and Costs			362	Receipt	Rachel Oertling	Rec 4095898-4096117	288.00	0.00	3,750.20

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	3012-7604	Child Support Fees and Costs			362	Comm Rec Out	Rachel Oertling	Rec 4095898-4096117	0.00	5.76	3,744.44
3/29/23	3012-7604	Child Support Fees and Costs			375	Receipt	Rachel Oertling	Rec 4096118-4096338	63.00	0.00	3,807.44
3/29/23	3012-7604	Child Support Fees and Costs			375	Comm Rec Out	Rachel Oertling	Rec 4096118-4096338	0.00	1.26	3,806.18
3/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17.99	0.00	3,824.17
3/31/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.36	3,823.81
4/3/23	3012-7604	Child Support Fees and Costs			398	Receipt	Rachel Oertling	Rec 4096339-4096467	36.00	0.00	3,859.81
4/3/23	3012-7604	Child Support Fees and Costs			398	Comm Rec Out	Rachel Oertling	Rec 4096339-4096467	0.00	0.72	3,859.09
4/5/23	3012-7604	Child Support Fees and Costs			415	Receipt	Rachel Oertling	Rec 4096468-4096579	36.00	0.00	3,895.09
4/5/23	3012-7604	Child Support Fees and Costs			415	Comm Rec Out	Rachel Oertling	Rec 4096468-4096579	0.00	0.72	3,894.37
4/13/23	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8820 Recorder's C	Claim 3	0.00	495.00	3,399.37
4/30/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17.33	0.00	3,416.70
4/30/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.35	3,416.35
5/1/23	3012-7604	Child Support Fees and Costs			525	Receipt	Rachel Oertling	Rec 4097248-4097374	63.00	0.00	3,479.35
5/1/23	3012-7604	Child Support Fees and Costs			525	Comm Rec Out	Rachel Oertling	Rec 4097248-4097374	0.00	1.26	3,478.09
5/11/23	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8820 Recorder's C	Claim 4	0.00	72.00	3,406.09
5/17/23	3012-7604	Child Support Fees and Costs			612	Receipt	Rachel Oertling	Rec 4097757-4097983	93.00	0.00	3,499.09
5/17/23	3012-7604	Child Support Fees and Costs			612	Comm Rec Out	Rachel Oertling	Rec 4097757-4097983	0.00	1.86	3,497.23
5/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17.17	0.00	3,514.40
5/31/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.34	3,514.06
6/1/23	3012-7604	Child Support Fees and Costs			649	Receipt	Rachel Oertling	Rec 4098298-4098594	36.00	0.00	3,550.06
6/1/23	3012-7604	Child Support Fees and Costs			649	Comm Rec Out	Rachel Oertling	Rec 4098298-4098594	0.00	0.72	3,549.34
6/7/23	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8820 Recorder's C	Claim 5	0.00	156.00	3,393.34
6/14/23	3012-7604	Child Support Fees and Costs			716	Receipt	Rachel Oertling	Rec 4098867-4099215	36.00	0.00	3,429.34
6/14/23	3012-7604	Child Support Fees and Costs			716	Comm Rec Out	Rachel Oertling	Rec 4098867-4099215	0.00	0.72	3,428.62
6/21/23	3012-7604	Child Support Fees and Costs			742	Receipt	Rachel Oertling	Rec 4099216-4099477	36.00	0.00	3,464.62
6/21/23	3012-7604	Child Support Fees and Costs			742	Comm Rec Out	Rachel Oertling	Rec 4099216-4099477	0.00	0.72	3,463.90
6/30/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	16.61	0.00	3,480.51
6/30/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.33	3,480.18
7/3/23	3012-7604	Child Support Fees and Costs			791	Receipt	Rachel Oertling	Rec #4099715-4099833	21.00	0.00	3,501.18
7/3/23	3012-7604	Child Support Fees and Costs			791	Comm Rec Out	Rachel Oertling	Rec #4099715-4099833	0.00	0.42	3,500.76
7/10/23	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8820 Recorder's C	Claim 6	0.00	108.00	3,392.76
7/24/23	3012-7604	Child Support Fees and Costs			901	Receipt	Rachel Oertling	Rec 4100272-4100469	35.00	0.00	3,427.76
7/24/23	3012-7604	Child Support Fees and Costs			901	Comm Rec Out	Rachel Oertling	Rec 4100272-4100469	0.00	0.70	3,427.06

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	3012-7604	Child Support Fees and Costs			906	Receipt	Rachel Oertling	Rec 4100470-4100726	18.00	0.00	3,445.06
7/26/23	3012-7604	Child Support Fees and Costs			906	Comm Rec Out	Rachel Oertling	Rec 4100470-4100726	0.00	0.36	3,444.70
7/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	16.90	0.00	3,461.60
7/31/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.34	3,461.26
8/1/23	3012-7604	Child Support Fees and Costs			933	Receipt	Rachel Oertling	Rec 4100727-4100916	18.00	0.00	3,479.26
8/1/23	3012-7604	Child Support Fees and Costs			933	Comm Rec Out	Rachel Oertling	Rec 4100727-4100916	0.00	0.36	3,478.90
8/9/23	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8820 Recorder's C	Claim 7	0.00	74.00	3,404.90
8/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17.49	0.00	3,422.39
8/31/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.35	3,422.04
9/14/23	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8820 Recorder's C	Claim 8	0.00	18.00	3,404.04
9/28/23	3012-7604	Child Support Fees and Costs			1152	Receipt	Rachel Oertling	Rec 4103047-4103408	12.00	0.00	3,416.04
9/28/23	3012-7604	Child Support Fees and Costs			1152	Comm Rec Out	Rachel Oertling	Rec 4103047-4103408	0.00	0.24	3,415.80
9/30/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17.38	0.00	3,433.18
9/30/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.35	3,432.83
10/4/23	3012-7604	Child Support Fees and Costs			1187	Receipt	Rachel Oertling	Rec 4103756-4103791	108.00	0.00	3,540.83
10/4/23	3012-7604	Child Support Fees and Costs			1187	Comm Rec Out	Rachel Oertling	Rec 4103756-4103791	0.00	2.16	3,538.67
10/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	20.65	0.00	3,559.32
10/31/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.41	3,558.91
11/9/23	3012-8914	Transfer To Recorder's Cost Fund				Transfer Out	Transfer to 3006-8820 Recorder's C	Claim 9	0.00	108.00	3,450.91
11/30/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	12.85	0.00	3,463.76
11/30/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.26	3,463.50
11/30/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(12.85)	0.00	3,450.65
11/30/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	(0.26)	3,450.91
11/30/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17.59	0.00	3,468.50
11/30/23	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.35	3,468.15
12/29/23	3012-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	33.27	0.00	3,501.42
12/30/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	20.51	0.00	3,521.93
3012		**Child Support Cost**							**4,625.36**	**4,490.43**	**3,521.93**

3014		**Communications Facility & Equipment**									**110,567.35**
1/11/23	3014-9901	Check	1	1468		Check	MSI CONSULTING GROUP, LLC	AP:ANNUAL LEASE 20	0.00	654.00	109,913.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	3014-9901	Check	2	1469		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	2,827.00	107,086.35
1/18/23	3014-9901	Check	3	1667		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,886.22	105,200.13
1/18/23	3014-9901	Check	4	1668		Check	C-PAC	AP:PRE-EMPLOYMEN	0.00	175.00	105,025.13
1/25/23	3014-9901	Check	5	1790		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACKS/S	0.00	2,552.00	102,473.13
1/27/23	3014-9901	Check	6	1852		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	100,467.91
1/31/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	468.91	0.00	100,936.82
1/31/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	9.38	100,927.44
2/3/23	3014-9901	Check	7	1912		Check	SMART VENDING SERVICES	AP:POUCHES	0.00	3,944.06	96,983.38
2/3/23	3014-9901	Check	8	1913		Check	GROUPSENSE INC.	AP:CYBER INCIDENT	0.00	20,000.00	76,983.38
2/3/23	3014-9901	Check	9	1914		Check	RED RIVER DODGE CHRYSLER J	AP:FATS# 3183/ VINS#	0.00	37,225.00	39,758.38
2/15/23	3014-7609	Warrant Fees			206	Receipt	District Court	Co Cr Div Jan Settlemen	406.75	0.00	40,165.13
2/15/23	3014-7609	Warrant Fees			206	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	8.14	40,156.99
2/15/23	3014-9901	Check	10	2169		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,994.26	38,162.73
2/22/23	3014-9901	Check	11	2274		Check	PROMAS LLC	AP:2023 EMAIL SECUR	0.00	5,550.00	32,612.73
2/27/23	3014-9901	Check	12	2353		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	30,607.51
2/27/23	3014-9901	Check	13	2354		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	1,202.00	29,405.51
2/28/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	215.55	0.00	29,621.06
2/28/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for F	0.00	4.31	29,616.75
3/1/23	3014-9901	Check	14	2428		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	28,966.75
3/1/23	3014-9901	Check	15	2429		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,794.51	27,172.24
3/3/23	3014-7609	Warrant Fees			276	Receipt	District Court	Co Cr Div Feb Settleme	442.25	0.00	27,614.49
3/3/23	3014-7609	Warrant Fees			276	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	8.85	27,605.64
3/8/23	3014-9901	Check	16	2629		Check	PROMAS LLC	AP:COMODO ADVANC	0.00	3,900.00	23,705.64
3/15/23	3014-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8922 General	Claim 700	20,000.00	0.00	43,705.64
3/15/23	3014-9901	Check	17	2842		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACKS/S	0.00	3,402.00	40,303.64
3/15/23	3014-9901	Check	18	2843		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,970.38	38,333.26
3/16/23	3014-9901	Check	19	2896		Check	CORRECT COMMISSARY, LLC	AP:REISSUING CHECK	0.00	2,177.00	36,156.26
3/17/23	3014-7603	Sheriff Fees			348	Receipt	Shane Jones	Jan. Settlement	272.50	0.00	36,428.76
3/17/23	3014-7603	Sheriff Fees			348	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	5.45	36,423.31
3/17/23	3014-7603	Sheriff Fees			349	Receipt	Shane Jones	Feb. Settlement	185.00	0.00	36,608.31
3/17/23	3014-7603	Sheriff Fees			349	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	3.70	36,604.61
3/17/23	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	Jan. Settlement	5,469.30	0.00	42,073.91
3/17/23	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	Jan. Settlement	0.00	109.39	41,964.52

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/17/23	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	Jan. Settlement	6,754.57	0.00	48,719.09
3/17/23	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	Jan. Settlement	0.00	135.09	48,584.00
3/18/23	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	Feb. Settlement	3,833.10	0.00	52,417.10
3/18/23	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	Feb. Settlement	0.00	76.66	52,340.44
3/18/23	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	Feb. Settlement	13,081.76	0.00	65,422.20
3/18/23	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	Feb. Settlement	0.00	261.64	65,160.56
3/22/23	3014-9901	Check	20	2985		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	64,510.56
3/22/23	3014-9901	Check	21	2986		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	30.24	64,480.32
3/24/23	3014-9901	Check	22	3025		Check	SMART VENDING SERVICES	AP:CLAIM # 22-132- VO	0.00	2,149.57	62,330.75
3/29/23	3014-9901	Check	23	3103		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	60,325.53
3/29/23	3014-9901	Check	24	3104		Check	CORRECT COMMISSARY, LLC	AP:POPE SNACK BAG	0.00	1,625.00	58,700.53
3/29/23	3014-9901	Check	25	3105		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,879.90	55,820.63
3/31/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	272.84	0.00	56,093.47
3/31/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	5.46	56,088.01
4/4/23	3014-9901	Check	26	3225		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	55,438.01
4/12/23	3014-9901	Check	27	3354		Check	CORRECT COMMISSARY, LLC	AP:HYGIEN PACKS/CO	0.00	1,728.00	53,710.01
4/13/23	3014-7609	Warrant Fees			455	Receipt	District Court	Co Cr Div Mar Settleme	528.65	0.00	54,238.66
4/13/23	3014-7609	Warrant Fees			455	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	10.57	54,228.09
4/19/23	3014-9901	Check	28	3543		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,885.06	52,343.03
4/19/23	3014-9901	Check	29	3544		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	50,337.81
4/19/23	3014-9901	Check	30	3545		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	49,687.81
4/30/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	330.41	0.00	50,018.22
4/30/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	6.61	50,011.61
5/3/23	3014-9901	Check	31	3818		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	1,202.00	48,809.61
5/10/23	3014-7609	Warrant Fees			576	Receipt	District Court	Co Cr Div Apr Settlemen	350.55	0.00	49,160.16
5/10/23	3014-7609	Warrant Fees			576	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	7.01	49,153.15
5/10/23	3014-9901	Check	32	4037		Check	AMERICAN OUTDOOR SPORTS, I	AP:REMINGTON 700 S	0.00	899.25	48,253.90
5/10/23	3014-9901	Check	33	4038		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	47,701.90
5/10/23	3014-9901	Check	34	4039		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	46,726.90
5/10/23	3014-9901	Check	35	4040		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	3,104.56	43,622.34
5/11/23	3014-7603	Sheriff Fees			590	Receipt	Shane Jones	March Settlement	330.00	0.00	43,952.34
5/11/23	3014-7603	Sheriff Fees			590	Comm Rec Out	Shane Jones	March Settlement	0.00	6.60	43,945.74

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/23	3014-7603	Sheriff Fees			591	Receipt	Shane Jones	April Settlement	165.00	0.00	44,110.74
5/11/23	3014-7603	Sheriff Fees			591	Comm Rec Out	Shane Jones	April Settlement	0.00	3.30	44,107.44
5/11/23	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	March Settlement	5,684.88	0.00	49,792.32
5/11/23	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	March Settlement	0.00	113.70	49,678.62
5/11/23	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	March Settlement	12,819.92	0.00	62,498.54
5/11/23	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	March Settlement	0.00	256.40	62,242.14
5/11/23	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	April Settlement	26,806.23	0.00	89,048.37
5/11/23	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	April Settlement	0.00	536.12	88,512.25
5/17/23	3014-9901	Check	36	4210		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,969.03	86,543.22
5/17/23	3014-9901	Check	37	4211		Check	AMERICAN OUTDOOR SPORTS, I	AP:RIFLE SERIAL#M4-	0.00	1,655.01	84,888.21
5/17/23	3014-9901	Check	38	4212		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	82,882.99
5/17/23	3014-9901	Check	39	4213		Check	ARKANSAS CRIME INFORMATION	AP:APRIL 2023	0.00	108.40	82,774.59
5/17/23	3014-9901	Check	40	4214		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	81,799.59
5/17/23	3014-9901	Check	41	4215		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,588.89	78,210.70
5/24/23	3014-9901	Check	42	4328		Check	CORRECT COMMISSARY, LLC	AP:COFFEE & SNACK	0.00	1,202.00	77,008.70
5/31/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	425.22	0.00	77,433.92
5/31/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	8.50	77,425.42
6/2/23	3014-9901	Check	43	4453		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYGI	0.00	900.00	76,525.42
6/7/23	3014-9901	Check	44	4552		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	75,875.42
6/7/23	3014-9901	Check	45	4553		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYGI	0.00	1,225.00	74,650.42
6/7/23	3014-9901	Check	17	2842		Void Check	CORRECT COMMISSARY, LLC		0.00	(3,402.00)	78,052.42
6/7/23	3014-9901	Check	19	2896		Void Check	CORRECT COMMISSARY, LLC		0.00	(2,177.00)	80,229.42
6/13/23	3014-7609	Warrant Fees			700	Receipt	District Court	Co Cr Div May Settleme	550.00	0.00	80,779.42
6/13/23	3014-7609	Warrant Fees			700	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	11.00	80,768.42
6/14/23	3014-9901	Check	46	4683		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	79,793.42
6/14/23	3014-9901	Check	47	4684		Check	CORRECT COMMISSARY, LLC	AP:REISSUED- NEW A	0.00	4,604.00	75,189.42
6/14/23	3014-9901	Check	48	4685		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,969.03	73,220.39
6/21/23	3014-9901	Check	49	4790		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	71,215.17
6/21/23	3014-9901	Check	50	4791		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	662.40	70,552.77
6/22/23	3014-7603	Sheriff Fees			748	Receipt	Shane Jones	May Settlement	275.00	0.00	70,827.77
6/22/23	3014-7603	Sheriff Fees			748	Comm Rec Out	Shane Jones	May Settlement	0.00	5.50	70,822.27
6/22/23	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	May Settlement	12,401.76	0.00	83,224.03
6/22/23	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	May Settlement	0.00	248.04	82,975.99

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/22/23	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	May Settlement	8,315.22	0.00	91,291.21
6/22/23	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	May Settlement	0.00	166.30	91,124.91
6/27/23	3014-9901	Check	51	4902		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACKS	0.00	815.60	90,309.31
6/30/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	463.87	0.00	90,773.18
6/30/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	9.28	90,763.90
7/5/23	3014-9901	Check	52	5015		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYGI	0.00	2,211.25	88,552.65
7/11/23	3014-7609	Warrant Fees			851	Receipt	District Court	Co Cr Div June Settleme	430.01	0.00	88,982.66
7/11/23	3014-7609	Warrant Fees			851	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	8.60	88,974.06
7/11/23	3014-9901	Check	53	5125		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,969.48	87,004.58
7/11/23	3014-9901	Check	54	5126		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,231.78	83,772.80
7/11/23	3014-9901	Check	55	5127		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	82,797.80
7/14/23	3014-7603	Sheriff Fees			876	Receipt	Shane Jones	June Settlement	215.00	0.00	83,012.80
7/14/23	3014-7603	Sheriff Fees			876	Comm Rec Out	Shane Jones	June Settlement	0.00	4.30	83,008.50
7/14/23	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	June Settlement	5,394.96	0.00	88,403.46
7/14/23	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	June Settlement	0.00	107.90	88,295.56
7/14/23	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	June Settlement	17,654.25	0.00	105,949.81
7/14/23	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	June Settlement	0.00	353.09	105,596.72
7/19/23	3014-9901	Check	56	5270		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PKS/SNA	0.00	2,200.00	103,396.72
7/19/23	3014-9901	Check	57	5271		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	170.70	103,226.02
7/19/23	3014-9901	Check	58	5272		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	101,220.80
7/26/23	3014-9901	Check	59	5395		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,941.13	97,279.67
7/31/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	548.80	0.00	97,828.47
7/31/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	10.98	97,817.49
8/8/23	3014-9901	Check	60	5741		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACKS/	0.00	2,752.00	95,065.49
8/15/23	3014-7609	Warrant Fees			987	Receipt	District Court	Co Cr Div July Settleme	592.70	0.00	95,658.19
8/15/23	3014-7609	Warrant Fees			987	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	11.85	95,646.34
8/16/23	3014-9901	Check	61	5869		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,969.48	93,676.86
8/16/23	3014-9901	Check	62	5870		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	92,701.86
8/18/23	3014-7603	Sheriff Fees			1008	Receipt	Shane Jones	July Settlement	265.00	0.00	92,966.86
8/18/23	3014-7603	Sheriff Fees			1008	Comm Rec Out	Shane Jones	July Settlement	0.00	5.30	92,961.56
8/18/23	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	July Settlement	4,873.50	0.00	97,835.06
8/18/23	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	July Settlement	0.00	97.47	97,737.59

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/18/23	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	July Settlement	11,716.30	0.00	109,453.89
8/18/23	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	July Settlement	0.00	234.33	109,219.56
8/22/23	3014-9901	Check	63	5978		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	107,214.34
8/22/23	3014-9901	Check	64	5979		Check	CORRECT COMMISSARY, LLC	AP:POPE SNACK BAG	0.00	975.00	106,239.34
8/30/23	3014-9901	Check	65	6095		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYGI	0.00	1,225.00	105,014.34
8/30/23	3014-9901	Check	66	6096		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,570.97	101,443.37
8/31/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	596.01	0.00	102,039.38
8/31/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	11.92	102,027.46
9/6/23	3014-9901	Check	67	6245		Check	ERICK RIGGS	AP:REIMB FOR HOMIC	0.00	1,621.08	100,406.38
9/6/23	3014-9901	Check	68	6246		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	99,854.38
9/12/23	3014-7609	Warrant Fees			1093	Receipt	District Court	Co Cr Div August Settle	497.00	0.00	100,351.38
9/12/23	3014-7609	Warrant Fees			1093	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	9.94	100,341.44
9/14/23	3014-9901	Check	69	6394		Check	C-PAC	AP:FITNESS FOR DUT	0.00	350.00	99,991.44
9/14/23	3014-9901	Check	70	6395		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,973.98	98,017.46
9/14/23	3014-9901	Check	71	6396		Check	CORRECT COMMISSARY, LLC	AP:SNACKS	0.00	975.00	97,042.46
9/14/23	3014-9901	Check	72	6397		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACKS	0.00	2,612.40	94,430.06
9/20/23	3014-9901	Check	73	6623		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	92,424.84
9/20/23	3014-9901	Check	74	6624		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,139.41	90,285.43
9/20/23	3014-9901	Check	75	6625		Check	CORRECT COMMISSARY, LLC	AP:COFFEE CASES	0.00	662.40	89,623.03
9/27/23	3014-7603	Sheriff Fees			1150	Receipt	Shane Jones	August Settlement	187.50	0.00	89,810.53
9/27/23	3014-7603	Sheriff Fees			1150	Comm Rec Out	Shane Jones	August Settlement	0.00	3.75	89,806.78
9/27/23	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	August Settlement	4,818.32	0.00	94,625.10
9/27/23	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	August Settlement	0.00	96.37	94,528.73
9/27/23	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	August Settlement	37,390.49	0.00	131,919.22
9/27/23	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	August Settlement	0.00	747.81	131,171.41
9/27/23	3014-9901	Check	76	6778		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	130,196.41
9/30/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	594.86	0.00	130,791.27
9/30/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	11.90	130,779.37
10/4/23	3014-9901	Check	77	6907		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	130,227.37
10/11/23	3014-9901	Check	78	7045		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,139.70	128,087.67
10/12/23	3014-7609	Warrant Fees			1233	Receipt	District Court	Co Cr Div Sept Settleme	312.09	0.00	128,399.76
10/12/23	3014-7609	Warrant Fees			1233	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	6.24	128,393.52
10/18/23	3014-9901	Check	79	7193		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	126,388.30

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	3014-9901	Check	80	7194		Check	VERIZON WIRELESS	AP:ACCT# 723400796	0.00	1,975.33	124,412.97
10/19/23	3014-7603	Sheriff Fees			1262	Receipt	Shane Jones	September Settlement	197.50	0.00	124,610.47
10/19/23	3014-7603	Sheriff Fees			1262	Comm Rec Out	Shane Jones	September Settlement	0.00	3.95	124,606.52
10/19/23	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	September Settlement	5,785.04	0.00	130,391.56
10/19/23	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	September Settlement	0.00	115.70	130,275.86
10/19/23	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	September Settlement	16,641.27	0.00	146,917.13
10/19/23	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	September Settlement	0.00	332.83	146,584.30
10/25/23	3014-9901	Check	81	7331		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/COF	0.00	2,752.00	143,832.30
10/31/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	890.48	0.00	144,722.78
10/31/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	17.81	144,704.97
11/8/23	3014-7609	Warrant Fees			1338	Receipt	District Court	Oct. Settlement	472.71	0.00	145,177.68
11/8/23	3014-7609	Warrant Fees			1338	Comm Rec Out	District Court	Oct. Settlement	0.00	9.45	145,168.23
11/8/23	3014-9901	Check	82	7567		Check	TRACER COMMUNICATION INC	AP:PORTION OF CAME	0.00	15,000.00	130,168.23
11/8/23	3014-9901	Check	83	7568		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	129,518.23
11/8/23	3014-9901	Check	84	7569		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,152.15	123,366.08
11/8/23	3014-9901	Check	85	7570		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	828.00	122,538.08
11/15/23	3014-9901	Check	86	7693		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	1,202.00	121,336.08
11/15/23	3014-9901	Check	87	7694		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,139.46	119,196.62
11/15/23	3014-9901	Check	88	7695		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,885.44	117,311.18
11/17/23	3014-7603	Sheriff Fees			1383	Receipt	Shane Jones	October Settlement	185.00	0.00	117,496.18
11/17/23	3014-7603	Sheriff Fees			1383	Comm Rec Out	Shane Jones	October Settlement	0.00	3.70	117,492.48
11/17/23	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	October Settlement	5,492.29	0.00	122,984.77
11/17/23	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	October Settlement	0.00	109.85	122,874.92
11/17/23	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	October Settlement	16,353.08	0.00	139,228.00
11/17/23	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	October Settlement	0.00	327.06	138,900.94
11/21/23	3014-9901	Check	89	7806		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	136,895.72
11/21/23	3014-9901	Check	90	7807		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,068.77	130,826.95
11/21/23	3014-9901	Check	91	7808		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,872.19	124,954.76
11/21/23	3014-9901	Check	92	7809		Check	MOONEY ELECTRICAL SERVICES	AP:ROOFTOP CONDUI	0.00	1,314.00	123,640.76
11/29/23	3014-9901	Check	93	7892		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,979.17	117,661.59
11/30/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	538.04	0.00	118,199.63
11/30/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	10.76	118,188.87

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(538.04)	0.00	117,650.83
11/30/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	(10.76)	117,661.59
11/30/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	736.49	0.00	118,398.08
11/30/23	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	14.73	118,383.35
12/6/23	3014-9901	Check	94	8043		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACKS/S	0.00	5,927.00	112,456.35
12/6/23	3014-9901	Check	95	8044		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	111,481.35
12/6/23	3014-9901	Check	96	8045		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,345.44	105,135.91
12/6/23	3014-9901	Check	97	8046		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	6,119.24	99,016.67
12/12/23	3014-9901	Check	98	8175		Check	MIZE GARAGE DOORS, INC.	AP:INDUSTRIAL DUTY	0.00	1,635.00	97,381.67
12/12/23	3014-9901	Check	99	8176		Check	LA HEATING AND COOLING LLC	AP:REPLACED WATER	0.00	1,680.19	95,701.48
12/12/23	3014-9901	Check	100	8177		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	367.19	95,334.29
12/12/23	3014-9901	Check	101	8178		Check	CORRECT COMMISSARY, LLC	AP:POPE SNACK BAG	0.00	975.00	94,359.29
12/12/23	3014-9901	Check	102	8179		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,581.77	90,777.52
12/12/23	3014-9901	Check	103	8180		Check	IN2.MARKET	AP:PACKING SLIP#303	0.00	455.71	90,321.81
12/12/23	3014-9901	Check	104	8181		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,122.15	84,199.66
12/12/23	3014-9901	Check	105	8182		Check	DASH MEDICAL GLOVES	AP:GLOVES	0.00	1,675.30	82,524.36
12/12/23	3014-9901	Check	106	8183		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	66.85	82,457.51
12/12/23	3014-9901	Check	107	8184		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	24.92	82,432.59
12/12/23	3014-9901	Check	108	8185		Check	LOWES	AP:ACCT# 9800103006	0.00	119.81	82,312.78
12/13/23	3014-7609	Warrant Fees			1472	Receipt	District Court	Co Cr Div Nov Settleme	309.50	0.00	82,622.28
12/13/23	3014-7609	Warrant Fees			1472	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	6.19	82,616.09
12/20/23	3014-9901	Check	109	8324		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,939.03	80,677.06
12/20/23	3014-9901	Check	110	8325		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	78,671.84
12/28/23	3014-7603	Sheriff Fees			1520	Receipt	Shane Jones	November Settlement	122.50	0.00	78,794.34
12/28/23	3014-7603	Sheriff Fees			1520	Comm Rec Out	Shane Jones	November Settlement	0.00	2.45	78,791.89
12/28/23	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	November Settlement	6,573.01	0.00	85,364.90
12/28/23	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	November Settlement	0.00	131.46	85,233.44
12/28/23	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	November Settlement	17,391.35	0.00	102,624.79
12/28/23	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	November Settlement	0.00	347.83	102,276.96
12/29/23	3014-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	2,101.12	0.00	104,378.08

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/23	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	644.95	0.00	105,023.03
3014		**Communications Facility & Equipment**							**280,832.32**	**286,376.64**	**105,023.03**
3015		**Drug Control**									**11,871.81**
1/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	51.84	0.00	11,923.65
2/28/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	48.55	0.00	11,972.20
3/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	56.21	0.00	12,028.41
4/30/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	58.55	0.00	12,086.96
5/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	60.26	0.00	12,147.22
6/30/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	58.87	0.00	12,206.09
7/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	60.60	0.00	12,266.69
8/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	63.22	0.00	12,329.91
9/30/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	63.34	0.00	12,393.25
10/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	73.15	0.00	12,466.40
11/30/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	46.43	0.00	12,512.83
11/30/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(46.43)	0.00	12,466.40
11/30/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	63.55	0.00	12,529.95
12/30/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	74.66	0.00	12,604.61
3015		**Drug Control**							**732.80**	**0.00**	**12,604.61**
3017		**Jail Operation and Maintenance**									**24,767.84**
1/11/23	3017-9901	Check	1	1470		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	12.95	24,754.89
1/11/23	3017-9901	Check	2	1471		Check	SYSTEM CHEMICAL INC	AP:FLOOR RESTORER	0.00	1,273.68	23,481.21
1/25/23	3017-9901	Check	3	1791		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	1,680.78	21,800.43
1/25/23	3017-9901	Check	4	1792		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	360.00	21,440.43
1/25/23	3017-9901	Check	5	1793		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	91.38	21,349.05
1/25/23	3017-9901	Check	6	1794		Check	B & B RADIO	AP:ACCT# 0000856	0.00	75.21	21,273.84
1/25/23	3017-9901	Check	7	1795		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	31.07	21,242.77
1/25/23	3017-9901	Check	8	1796		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	24.01	21,218.76
1/25/23	3017-9901	Check	9	1797		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	1,005.33	20,213.43

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	109.74	0.00	20,323.17
1/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	2.19	20,320.98
2/3/23	3017-9901	Check	10	1915		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	347.49	19,973.49
2/3/23	3017-9901	Check	11	1916		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	35.00	19,938.49
2/3/23	3017-9901	Check	12	1917		Check	RUSSELLVILLE JANITORIAL SERV	AP:GROCERY SACKS	0.00	104.71	19,833.78
2/3/23	3017-9901	Check	13	1918		Check	MONTGOMERY TECHNOLOGY SY	AP:DECODER BOARD	0.00	328.88	19,504.90
2/3/23	3017-9901	Check	14	1919		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	90.00	19,414.90
2/3/23	3017-9901	Check	15	1920		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	188.30	19,226.60
2/3/23	3017-9901	Check	16	1921		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	144.38	19,082.22
2/3/23	3017-9901	Check	17	1922		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	260.80	18,821.42
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			157	Receipt	City Of Atkins	Jan Settlement	532.00	0.00	19,353.42
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			157	Comm Rec Out	City Of Atkins	Jan Settlement	0.00	10.64	19,342.78
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			159	Receipt	City Of Dover	Jan Settlement	85.00	0.00	19,427.78
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			159	Comm Rec Out	City Of Dover	Jan Settlement	0.00	1.70	19,426.08
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			167	Receipt	City Of Pottsville	Jan Settlement	2,447.00	0.00	21,873.08
2/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			167	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	48.94	21,824.14
2/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			157	Receipt	City Of Atkins	Jan Settlement	18.00	0.00	21,842.14
2/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			157	Comm Rec Out	City Of Atkins	Jan Settlement	0.00	0.36	21,841.78
2/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			168	Receipt	City Of Pottsville	Jan Settlement	214.20	0.00	22,055.98
2/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			168	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	4.28	22,051.70
2/8/23	3017-9901	Check	18	2041		Check	B & B RADIO	AP:ACCT# 0000856	0.00	15.26	22,036.44
2/8/23	3017-9901	Check	19	2042		Check	ARKANSAS JAIL ADMINISTRATOR	AP:2023 MEMBER DUE	0.00	50.00	21,986.44
2/8/23	3017-9901	Check	20	2043		Check	WHOLESALE PLUMBING INC.	AP:ACCT# 0001521	0.00	24.01	21,962.43
2/8/23	3017-9901	Check	21	2044		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	2,427.00	19,535.43
2/13/23	3017-9901	Check	20	2043		Void Check	WHOLESALE PLUMBING INC.		0.00	(24.01)	19,559.44
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			206	Receipt	District Court	Co Cr Div Jan Settlemen	2,853.86	0.00	22,413.30
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			206	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	57.08	22,356.22
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			218	Receipt	District Court	City Cr Div Jan Settleme	2,387.87	0.00	24,744.09
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			218	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	47.76	24,696.33
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			223	Receipt	City Of London	Jan Settlement	405.00	0.00	25,101.33
2/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			223	Comm Rec Out	City Of London	Jan Settlement	0.00	8.10	25,093.23
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			206	Receipt	District Court	Co Cr Div Jan Settlemen	213.27	0.00	25,306.50
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			206	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	4.27	25,302.23

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			219	Receipt	District Court	City Cr Div Jan Settleme	560.45	0.00	25,862.68
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			219	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	11.21	25,851.47
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			223	Receipt	City Of London	Jan Settlement	148.50	0.00	25,999.97
2/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			223	Comm Rec Out	City Of London	Jan Settlement	0.00	2.97	25,997.00
2/15/23	3017-9901	Check	22	2170		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	1,019.47	24,977.53
2/15/23	3017-9901	Check	23	2171		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	152.60	24,824.93
2/15/23	3017-9901	Check	24	2172		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	104.31	24,720.62
2/15/23	3017-9901	Check	25	2173		Check	MEDEX WASTE INC	AP:ACCT# M-94	0.00	100.28	24,620.34
2/15/23	3017-9901	Check	26	2174		Check	RIVER VALLEY TINTING AND GLA	AP:TINT/VIN ENDING 5	0.00	109.00	24,511.34
2/27/23	3017-9901	Check	27	2355		Check	MEDEX WASTE INC	AP:SVS FEE/MANAFES	0.00	100.28	24,411.06
2/27/23	3017-9901	Check	28	2356		Check	SANDERS SUPPLY	AP:POLYFIBER FILTER	0.00	137.71	24,273.35
2/27/23	3017-9901	Check	29	2357		Check	SYSTEM CHEMICAL INC	AP:8" WHEEL	0.00	168.14	24,105.21
2/27/23	3017-9901	Check	30	2358		Check	FREEMAN'S LOCKSMITH SERVIC	AP:REKEY	0.00	7.58	24,097.63
2/27/23	3017-9901	Check	31	2359		Check	J & I TRUCK ACCESSORIES AND	AP:WEATHERTECH M	0.00	404.99	23,692.64
2/27/23	3017-9901	Check	32	2360		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	70.00	23,622.64
2/28/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	103.32	0.00	23,725.96
2/28/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for F	0.00	2.07	23,723.89
3/1/23	3017-9901	Check	33	2430		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG TESTING	0.00	70.00	23,653.89
3/1/23	3017-9901	Check	34	2431		Check	SYSTEM CHEMICAL INC	AP:POCKET	0.00	122.56	23,531.33
3/1/23	3017-9901	Check	35	2432		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	84.39	23,446.94
3/1/23	3017-9901	Check	36	2433		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	152.60	23,294.34
3/3/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			276	Receipt	District Court	Co Cr Div Feb Settleme	4,697.61	0.00	27,991.95
3/3/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			276	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	93.95	27,898.00
3/3/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			287	Receipt	District Court	City Cr Div Feb Settleme	4,740.80	0.00	32,638.80
3/3/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			287	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	94.82	32,543.98
3/3/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			291	Receipt	City Of Pottsville	Feb Settlement	2,900.00	0.00	35,443.98
3/3/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			291	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	58.00	35,385.98
3/3/23	3017-7806	Booking Fee Per Act 117 Of 2007			276	Receipt	District Court	Co Cr Div Feb Settleme	228.63	0.00	35,614.61
3/3/23	3017-7806	Booking Fee Per Act 117 Of 2007			276	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	4.57	35,610.04
3/3/23	3017-7806	Booking Fee Per Act 117 Of 2007			288	Receipt	District Court	City Cr Div Feb Settleme	732.85	0.00	36,342.89
3/3/23	3017-7806	Booking Fee Per Act 117 Of 2007			288	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	14.66	36,328.23
3/3/23	3017-7806	Booking Fee Per Act 117 Of 2007			292	Receipt	City Of Pottsville	Feb Settlement	405.00	0.00	36,733.23

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/23	3017-7806	Booking Fee Per Act 117 Of 2007			292	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	8.10	36,725.13
3/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			298	Receipt	City Of Atkins	Feb Settlement	540.00	0.00	37,265.13
3/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			298	Comm Rec Out	City Of Atkins	Feb Settlement	0.00	10.80	37,254.33
3/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			298	Receipt	City Of Atkins	Feb Settlement	81.00	0.00	37,335.33
3/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			298	Comm Rec Out	City Of Atkins	Feb Settlement	0.00	1.62	37,333.71
3/7/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Receipt	City Of Dover	Feb Settlement	230.00	0.00	37,563.71
3/7/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Comm Rec Out	City Of Dover	Feb Settlement	0.00	4.60	37,559.11
3/7/23	3017-7806	Booking Fee Per Act 117 Of 2007			307	Receipt	City Of Dover	Feb Settlement	76.50	0.00	37,635.61
3/7/23	3017-7806	Booking Fee Per Act 117 Of 2007			307	Comm Rec Out	City Of Dover	Feb Settlement	0.00	1.53	37,634.08
3/9/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			319	Receipt	City Of London	Feb. Settlement	706.00	0.00	38,340.08
3/9/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			319	Comm Rec Out	City Of London	Feb. Settlement	0.00	14.12	38,325.96
3/9/23	3017-7806	Booking Fee Per Act 117 Of 2007			319	Receipt	City Of London	Feb. Settlement	26.10	0.00	38,352.06
3/9/23	3017-7806	Booking Fee Per Act 117 Of 2007			319	Comm Rec Out	City Of London	Feb. Settlement	0.00	0.52	38,351.54
3/10/23	3017-9901	Check	37	2685		Check	ARVEST BANK	AP:ACCT# ENDING172	0.00	3,036.77	35,314.77
3/15/23	3017-9901	Check	38	2844		Check	LOWE'S	AP:ACCT# ENDING 006	0.00	568.26	34,746.51
3/15/23	3017-9901	Check	39	2845		Check	C-PAC	AP:PRE EMPLOYMENT	0.00	350.00	34,396.51
3/15/23	3017-9901	Check	40	2846		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	68.32	34,328.19
3/15/23	3017-9901	Check	41	2847		Check	CHARM-TEX, INC	AP:TOWELS/BAR SOA	0.00	1,306.37	33,021.82
3/15/23	3017-9901	Check	42	2848		Check	H & R APPAREL AND MORE	AP:POLOS W/NAMES	0.00	673.72	32,348.10
3/15/23	3017-9901	Check	43	2849		Check	CARR'S CHAIN REACTION	AP:ACCT# 102803	0.00	15.24	32,332.86
3/15/23	3017-9901	Check	44	2850		Check	C-PAC	AP:PRE EMPLOYMENT	0.00	350.00	31,982.86
3/15/23	3017-9901	Check	45	2851		Check	SYSTEM CHEMICAL INC	AP:DETERGENT/CLNR	0.00	880.51	31,102.35
3/15/23	3017-9901	Check	46	2852		Check	SYSTEM CHEMICAL INC	AP:CUPS/LIDS/JAN. S	0.00	2,399.68	28,702.67
3/15/23	3017-9901	Check	47	2853		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	3,000.00	25,702.67
3/15/23	3017-9901	Check	48	2854		Check	MARK'S	AP:ACCT# 315103-728	0.00	2,435.35	23,267.32
3/15/23	3017-9901	Check	49	2855		Check	CARR'S CHAIN REACTION	AP:ACCT# 102803	0.00	92.73	23,174.59
3/15/23	3017-9901	Check	50	2856		Check	SYSTEM CHEMICAL INC	AP:CLEANING SUPPLI	0.00	18.61	23,155.98
3/15/23	3017-9901	Check	51	2857		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	42.04	23,113.94
3/15/23	3017-9901	Check	52	2858		Check	COVINGTON ROOFING COMPANY	AP:TECH SEALED RO	0.00	625.00	22,488.94
3/15/23	3017-9901	Check	53	2859		Check	VINSON STEAM CLEANING	AP:VENT HOODS CLE	0.00	632.20	21,856.74
3/17/23	3017-7806	Booking Fee Per Act 117 Of 2007			348	Receipt	Shane Jones	Jan. Settlement	418.50	0.00	22,275.24
3/17/23	3017-7806	Booking Fee Per Act 117 Of 2007			348	Comm Rec Out	Shane Jones	Jan. Settlement	0.00	8.37	22,266.87
3/17/23	3017-7806	Booking Fee Per Act 117 Of 2007			349	Receipt	Shane Jones	Feb. Settlement	468.00	0.00	22,734.87

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/17/23	3017-7806	Booking Fee Per Act 117 Of 2007			349	Comm Rec Out	Shane Jones	Feb. Settlement	0.00	9.36	22,725.51
3/22/23	3017-9901	Check	54	2987		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	864.27	21,861.24
3/22/23	3017-9901	Check	55	2988		Check	MEDEX WASTE INC	AP:MANIFEST/DISPOS	0.00	100.28	21,760.96
3/29/23	3017-9901	Check	56	3106		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE REKEYE	0.00	56.63	21,704.33
3/29/23	3017-9901	Check	57	3107		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	17.39	21,686.94
3/29/23	3017-9901	Check	58	3108		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 8049-6	0.00	241.91	21,445.03
3/29/23	3017-9901	Check	59	3109		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	272.28	21,172.75
3/29/23	3017-9901	Check	60	3110		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	474.09	20,698.66
3/29/23	3017-9901	Check	61	3111		Check	CORRECTIONS PRODUCTS COM	AP:LOCK REBUILT	0.00	4,570.00	16,128.66
3/29/23	3017-9901	Check	62	3112		Check	B & B RADIO	AP:ACCT# 0000856	0.00	1,452.97	14,675.69
3/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	139.56	0.00	14,815.25
3/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.79	14,812.46
4/4/23	3017-9901	Check	63	3226		Check	CARR'S CHAIN REACTION	AP:ACCT# 100677	0.00	34.80	14,777.66
4/4/23	3017-9901	Check	64	3227		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	30.53	14,747.13
4/4/23	3017-9901	Check	65	3228		Check	H & R APPAREL AND MORE	AP:TAC PANTS/SHIRT	0.00	521.17	14,225.96
4/4/23	3017-9901	Check	66	3229		Check	CHARM-TEX, INC	AP:BAR SOAP/TOOTH	0.00	2,110.35	12,115.61
4/4/23	3017-9901	Check	67	3230		Check	MARK'S	AP:ACCT# 315103-728	0.00	116.11	11,999.50
4/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			413	Receipt	City Of Pottsville	March Settlement	4,515.00	0.00	16,514.50
4/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			413	Comm Rec Out	City Of Pottsville	March Settlement	0.00	90.30	16,424.20
4/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			414	Receipt	City Of Pottsville	March Settlement	374.76	0.00	16,798.96
4/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			414	Comm Rec Out	City Of Pottsville	March Settlement	0.00	7.50	16,791.46
4/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			421	Receipt	City Of Atkins	March Settlement	653.00	0.00	17,444.46
4/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			421	Comm Rec Out	City Of Atkins	March Settlement	0.00	13.06	17,431.40
4/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			421	Receipt	City Of Atkins	March Settlement	81.00	0.00	17,512.40
4/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			421	Comm Rec Out	City Of Atkins	March Settlement	0.00	1.62	17,510.78
4/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			435	Receipt	City Of Dover	March Settlement	378.00	0.00	17,888.78
4/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			435	Comm Rec Out	City Of Dover	March Settlement	0.00	7.56	17,881.22
4/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			437	Receipt	City Of London	March Settlement	649.00	0.00	18,530.22
4/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			437	Comm Rec Out	City Of London	March Settlement	0.00	12.98	18,517.24
4/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			437	Receipt	City Of London	March Settlement	22.50	0.00	18,539.74
4/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			437	Comm Rec Out	City Of London	March Settlement	0.00	0.45	18,539.29
4/12/23	3017-9901	Check	68	3355		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	125.52	18,413.77

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/12/23	3017-9901	Check	69	3356		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 006	0.00	1,194.35	17,219.42
4/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			455	Receipt	District Court	Co Cr Div Mar Settleme	4,464.59	0.00	21,684.01
4/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			455	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	89.29	21,594.72
4/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			465	Receipt	District Court	City Cr Div Mar Settleme	4,109.04	0.00	25,703.76
4/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			465	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	82.18	25,621.58
4/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			455	Receipt	District Court	Co Cr Div Mar Settleme	310.50	0.00	25,932.08
4/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			455	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	6.21	25,925.87
4/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			466	Receipt	District Court	City Cr Div Mar Settleme	553.50	0.00	26,479.37
4/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			466	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	11.07	26,468.30
4/19/23	3017-9901	Check	70	3546		Check	MEDEX WASTE INC	AP:MANIFEST 4/4/23	0.00	100.28	26,368.02
4/19/23	3017-9901	Check	71	3547		Check	SYSTEM CHEMICAL INC	AP:FLOOR PADS	0.00	129.71	26,238.31
4/19/23	3017-9901	Check	72	3548		Check	ROTO ROOTER	AP:GREASE TRAP PU	0.00	360.00	25,878.31
4/19/23	3017-9901	Check	73	3549		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTLY PEST	0.00	152.60	25,725.71
4/26/23	3017-9901	Check	74	3688		Check	ARVEST BANK	AP:ACCT# 1729	0.00	2,189.40	23,536.31
4/26/23	3017-9901	Check	75	3689		Check	SYSTEM CHEMICAL INC	AP:JAN, SUPPILES	0.00	1,541.55	21,994.76
4/26/23	3017-9901	Check	76	3690		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	5,648.82	16,345.94
4/26/23	3017-9901	Check	77	3691		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 8049-6	0.00	28.82	16,317.12
4/30/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	113.39	0.00	16,430.51
4/30/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.27	16,428.24
5/3/23	3017-9901	Check	78	3819		Check	CORRECTIONS PRODUCTS COM	AP:KEYS	0.00	1,270.00	15,158.24
5/3/23	3017-9901	Check	79	3820		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	105.00	15,053.24
5/3/23	3017-9901	Check	80	3821		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	4.89	15,048.35
5/3/23	3017-9901	Check	81	3822		Check	CMS UNIFORMS AND EQUIPMEN	AP:EMBLEM/BADGE S	0.00	2,095.00	12,953.35
5/3/23	3017-9901	Check	82	3823		Check	H & R APPAREL AND MORE	AP:SNAP BACK TRUC	0.00	232.38	12,720.97
5/3/23	3017-9901	Check	83	3824		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	1,184.61	11,536.36
5/3/23	3017-9901	Check	84	3825		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	975.82	10,560.54
5/3/23	3017-9901	Check	85	3826		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	34.20	10,526.34
5/4/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			545	Receipt	City Of Dover	April Settlement	332.00	0.00	10,858.34
5/4/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			545	Comm Rec Out	City Of Dover	April Settlement	0.00	6.64	10,851.70
5/4/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			548	Receipt	City Of Pottsville	April Settlement	3,430.00	0.00	14,281.70
5/4/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			548	Comm Rec Out	City Of Pottsville	April Settlement	0.00	68.60	14,213.10
5/4/23	3017-7806	Booking Fee Per Act 117 Of 2007			549	Receipt	City Of Pottsville	April Settlement	369.90	0.00	14,583.00
5/4/23	3017-7806	Booking Fee Per Act 117 Of 2007			549	Comm Rec Out	City Of Pottsville	April Settlement	0.00	7.40	14,575.60

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Receipt	City Of Atkins	April Settlement	725.50	0.00	15,301.10
5/7/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Comm Rec Out	City Of Atkins	April Settlement	0.00	14.51	15,286.59
5/7/23	3017-7806	Booking Fee Per Act 117 Of 2007			557	Receipt	City Of Atkins	April Settlement	11.70	0.00	15,298.29
5/7/23	3017-7806	Booking Fee Per Act 117 Of 2007			557	Comm Rec Out	City Of Atkins	April Settlement	0.00	0.23	15,298.06
5/9/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			567	Receipt	City Of London	April Settlement	565.00	0.00	15,863.06
5/9/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			567	Comm Rec Out	City Of London	April Settlement	0.00	11.30	15,851.76
5/9/23	3017-7806	Booking Fee Per Act 117 Of 2007			567	Receipt	City Of London	April Settlement	13.50	0.00	15,865.26
5/9/23	3017-7806	Booking Fee Per Act 117 Of 2007			567	Comm Rec Out	City Of London	April Settlement	0.00	0.27	15,864.99
5/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			576	Receipt	District Court	Co Cr Div Apr Settlemen	3,549.80	0.00	19,414.79
5/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			576	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	71.00	19,343.79
5/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			587	Receipt	District Court	City Cr Div Apr Settleme	4,227.65	0.00	23,571.44
5/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			587	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	84.55	23,486.89
5/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			576	Receipt	District Court	Co Cr Div Apr Settlemen	171.00	0.00	23,657.89
5/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			576	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	3.42	23,654.47
5/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			588	Receipt	District Court	City Cr Div Apr Settleme	458.41	0.00	24,112.88
5/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			588	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	9.17	24,103.71
5/10/23	3017-9901	Check	86	4041		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	51.84	24,051.87
5/10/23	3017-9901	Check	87	4042		Check	C-PAC	AP:PRE-EMP ASSESS-	0.00	525.00	23,526.87
5/10/23	3017-9901	Check	88	4043		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	104.43	23,422.44
5/10/23	3017-9901	Check	89	4044		Check	LOWES	AP:ACCT# ENDING 300	0.00	389.07	23,033.37
5/10/23	3017-9901	Check	90	4045		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	56.03	22,977.34
5/10/23	3017-9901	Check	91	4046		Check	B & B RADIO	AP:ACCT# 0000856	0.00	59.95	22,917.39
5/10/23	3017-9901	Check	92	4047		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN/OE	0.00	35.00	22,882.39
5/10/23	3017-9901	Check	93	4048		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	152.60	22,729.79
5/10/23	3017-9901	Check	94	4049		Check	CHARM-TEX, INC	AP:GAMES/309 UNIFO	0.00	838.89	21,890.90
5/10/23	3017-9901	Check	95	4050		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 104071	0.00	133.60	21,757.30
5/11/23	3017-7806	Booking Fee Per Act 117 Of 2007			590	Receipt	Shane Jones	March Settlement	534.60	0.00	22,291.90
5/11/23	3017-7806	Booking Fee Per Act 117 Of 2007			590	Comm Rec Out	Shane Jones	March Settlement	0.00	10.69	22,281.21
5/11/23	3017-7806	Booking Fee Per Act 117 Of 2007			591	Receipt	Shane Jones	April Settlement	355.50	0.00	22,636.71
5/11/23	3017-7806	Booking Fee Per Act 117 Of 2007			591	Comm Rec Out	Shane Jones	April Settlement	0.00	7.11	22,629.60
5/17/23	3017-9901	Check	96	4216		Check	C-PAC	AP:ASSESSMENT- OE	0.00	175.00	22,454.60
5/17/23	3017-9901	Check	97	4217		Check	PRICE AG CO.	AP:ACCT# 682558	0.00	388.98	22,065.62

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	3017-9901	Check	98	4218		Check	SYSTEM CHEMICAL INC	AP:CUPS & JAN. SUPP	0.00	2,148.72	19,916.90
5/18/23	3017-9901	Check	99	4265		Check	ARVEST BANK	AP:ACCT# 1729	0.00	2,521.67	17,395.23
5/24/23	3017-9901	Check	100	4329		Check	SYSTEM CHEMICAL INC	AP:WOOD HANDLE	0.00	100.12	17,295.11
5/24/23	3017-9901	Check	101	4330		Check	CENTRAL HVAC SERVICES LLC	AP:REPLACED BELT &	0.00	436.00	16,859.11
5/24/23	3017-9901	Check	102	4331		Check	B & B RADIO	AP:ACCT# 0000856	0.00	126.44	16,732.67
5/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	101.76	0.00	16,834.43
5/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.04	16,832.39
6/2/23	3017-9901	Check	103	4454		Check	B & B RADIO	AP:ACCT# 0000856	0.00	233.26	16,599.13
6/2/23	3017-9901	Check	104	4455		Check	CHARM-TEX, INC	AP:GAMES	0.00	255.82	16,343.31
6/2/23	3017-9901	Check	105	4456		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	27.45	16,315.86
6/2/23	3017-9901	Check	106	4457		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	200.61	16,115.25
6/2/23	3017-9901	Check	107	4458		Check	SYSTEM CHEMICAL INC	AP:MATS/TRASH BAG	0.00	216.94	15,898.31
6/2/23	3017-9901	Check	108	4459		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	152.60	15,745.71
6/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			665	Receipt	City Of Pottsville	May Settlement	3,190.00	0.00	18,935.71
6/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			665	Comm Rec Out	City Of Pottsville	May Settlement	0.00	63.80	18,871.91
6/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			666	Receipt	City Of Pottsville	May Settlement	146.34	0.00	19,018.25
6/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			666	Comm Rec Out	City Of Pottsville	May Settlement	0.00	2.93	19,015.32
6/7/23	3017-9901	Check	109	4554		Check	CHARM-TEX, INC	AP:VINYL BOXES	0.00	1,238.24	17,777.08
6/7/23	3017-9901	Check	110	4555		Check	SYSTEM CHEMICAL INC	AP:MOTOR/LABOR	0.00	850.20	16,926.88
6/7/23	3017-9901	Check	111	4556		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	110.47	16,816.41
6/7/23	3017-9901	Check	112	4557		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	72.78	16,743.63
6/7/23	3017-9901	Check	113	4558		Check	SYSTEM CHEMICAL INC	AP:INSECT SPRAY/BA	0.00	112.51	16,631.12
6/7/23	3017-9901	Check	114	4559		Check	LOWES	AP:ACCT# ENDING 006	0.00	602.08	16,029.04
6/8/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			679	Receipt	City Of Atkins	May Settlement	349.50	0.00	16,378.54
6/8/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			679	Comm Rec Out	City Of Atkins	May Settlement	0.00	6.99	16,371.55
6/8/23	3017-7806	Booking Fee Per Act 117 Of 2007			679	Receipt	City Of Atkins	May Settlement	36.00	0.00	16,407.55
6/8/23	3017-7806	Booking Fee Per Act 117 Of 2007			679	Comm Rec Out	City Of Atkins	May Settlement	0.00	0.72	16,406.83
6/9/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			689	Receipt	City Of Dover	May Settlement	290.00	0.00	16,696.83
6/9/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			689	Comm Rec Out	City Of Dover	May Settlement	0.00	5.80	16,691.03
6/9/23	3017-7806	Booking Fee Per Act 117 Of 2007			689	Receipt	City Of Dover	May Settlement	33.14	0.00	16,724.17
6/9/23	3017-7806	Booking Fee Per Act 117 Of 2007			689	Comm Rec Out	City Of Dover	May Settlement	0.00	0.66	16,723.51
6/12/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			697	Receipt	City Of London	May Settlement	630.00	0.00	17,353.51
6/12/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			697	Comm Rec Out	City Of London	May Settlement	0.00	12.60	17,340.91

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/23	3017-7806	Booking Fee Per Act 117 Of 2007			697	Receipt	City Of London	May Settlement	40.50	0.00	17,381.41
6/12/23	3017-7806	Booking Fee Per Act 117 Of 2007			697	Comm Rec Out	City Of London	May Settlement	0.00	0.81	17,380.60
6/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			700	Receipt	District Court	Co Cr Div May Settleme	4,405.00	0.00	21,785.60
6/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			700	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	88.10	21,697.50
6/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			711	Receipt	District Court	City Cr Div May Settlem	4,165.57	0.00	25,863.07
6/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			711	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	83.31	25,779.76
6/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			700	Receipt	District Court	Co Cr Div May Settleme	252.00	0.00	26,031.76
6/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			700	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	5.04	26,026.72
6/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			712	Receipt	District Court	City Cr Div May Settlem	508.50	0.00	26,535.22
6/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			712	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	10.17	26,525.05
6/14/23	3017-9901	Check	115	4686		Check	B & B RADIO	AP:ACCT# 0000856	0.00	416.93	26,108.12
6/14/23	3017-9901	Check	116	4687		Check	MOONEY ELECTRICAL SERVICES	AP:INSTALLATION OF	0.00	4,019.60	22,088.52
6/14/23	3017-9901	Check	117	4688		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	300.00	21,788.52
6/14/23	3017-9901	Check	118	4689		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN- C.	0.00	35.00	21,753.52
6/14/23	3017-9901	Check	119	4690		Check	SANDERS SUPPLY	AP:FILTERS/CLEANER	0.00	1,522.88	20,230.64
6/14/23	3017-9901	Check	120	4691		Check	SYSTEM CHEMICAL INC	AP:JAN. SUPPLIES/CU	0.00	3,961.40	16,269.24
6/21/23	3017-9901	Check	121	4792		Check	SYSTEM CHEMICAL INC	AP:URINAL SCREEN	0.00	64.96	16,204.28
6/21/23	3017-9901	Check	122	4793		Check	MEDEX WASTE INC	AP:MANIFEST# 552052	0.00	100.28	16,104.00
6/21/23	3017-9901	Check	123	4794		Check	GUARDIAN RFID	AP:PRINTER TONER	0.00	88.00	16,016.00
6/21/23	3017-9901	Check	124	4795		Check	CENTRAL HVAC SERVICES LLC	AP:COMPRESSOR WO	0.00	6,036.21	9,979.79
6/21/23	3017-9901	Check	125	4796		Check	ARVEST BANK	AP:ACCT# 1729	0.00	2,052.63	7,927.16
6/22/23	3017-7806	Booking Fee Per Act 117 Of 2007			748	Receipt	Shane Jones	May Settlement	400.50	0.00	8,327.66
6/22/23	3017-7806	Booking Fee Per Act 117 Of 2007			748	Comm Rec Out	Shane Jones	May Settlement	0.00	8.01	8,319.65
6/27/23	3017-9901	Check	126	4903		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	166.33	8,153.32
6/27/23	3017-9901	Check	127	4904		Check	SYSTEM CHEMICAL INC	AP:SPLIT PURPLE RES	0.00	31.07	8,122.25
6/27/23	3017-9901	Check	128	4905		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	155.63	7,966.62
6/27/23	3017-9901	Check	129	4906		Check	AMERICAN DETENTION SERVICE	AP:FIELD LABOR TO E	0.00	973.69	6,992.93
6/27/23	3017-9901	Check	130	4907		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	3,536.87	3,456.06
6/27/23	3017-9901	Check	131	4908		Check	GUARDIAN RFID	AP:WRISTBANDS/LAB	0.00	830.00	2,626.06
6/27/23	3017-9901	Check	132	4909		Check	MEDEX WASTE INC	AP:MANIFEST# 541049	0.00	100.28	2,525.78
6/30/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	78.03	0.00	2,603.81
6/30/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	1.56	2,602.25

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			819	Receipt	CITY OF POTTSVILLE-STREETS	June Settlement	2,985.15	0.00	5,587.40
7/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			819	Comm Rec Out	CITY OF POTTSVILLE-STREETS	June Settlement	0.00	59.70	5,527.70
7/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			820	Receipt	City Of Pottsville	June Settlement	184.50	0.00	5,712.20
7/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			820	Comm Rec Out	City Of Pottsville	June Settlement	0.00	3.69	5,708.51
7/5/23	3017-9901	Check	133	5016		Check	LA HEATING AND COOLING LLC	AP:KITCHEN UNIT REP	0.00	4,270.76	1,437.75
7/5/23	3017-9901	Check	134	5017		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN- G	0.00	105.00	1,332.75
7/5/23	3017-9901	Check	135	5018		Check	C-PAC	AP:ASSESSMENTS BR	0.00	525.00	807.75
7/5/23	3017-9901	Check	136	5019		Check	SANDERS SUPPLY	AP:COIL CLEANING FO	0.00	45.82	761.93
7/5/23	3017-9901	Check	137	5020		Check	SYSTEM CHEMICAL INC	AP:DEGREASER/MOP	0.00	243.03	518.90
7/7/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			832	Receipt	City Of Dover	June Settlement	865.00	0.00	1,383.90
7/7/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			832	Comm Rec Out	City Of Dover	June Settlement	0.00	17.30	1,366.60
7/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			846	Receipt	City Of Atkins	June Settlement	345.00	0.00	1,711.60
7/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			846	Comm Rec Out	City Of Atkins	June Settlement	0.00	6.90	1,704.70
7/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			846	Receipt	City Of Atkins	June Settlement	45.00	0.00	1,749.70
7/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			846	Comm Rec Out	City Of Atkins	June Settlement	0.00	0.90	1,748.80
7/11/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			851	Receipt	District Court	Co Cr Div June Settleme	3,545.00	0.00	5,293.80
7/11/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			851	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	70.90	5,222.90
7/11/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			862	Receipt	District Court	City Cr Div June Settlem	4,279.96	0.00	9,502.86
7/11/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			862	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	85.60	9,417.26
7/11/23	3017-7806	Booking Fee Per Act 117 Of 2007			851	Receipt	District Court	Co Cr Div June Settleme	288.00	0.00	9,705.26
7/11/23	3017-7806	Booking Fee Per Act 117 Of 2007			851	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	5.76	9,699.50
7/11/23	3017-7806	Booking Fee Per Act 117 Of 2007			863	Receipt	District Court	City Cr Div June Settlem	596.11	0.00	10,295.61
7/11/23	3017-7806	Booking Fee Per Act 117 Of 2007			863	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	11.92	10,283.69
7/11/23	3017-9901	Check	138	5128		Check	LOWES	AP:ACCT# 9800103006	0.00	578.07	9,705.62
7/11/23	3017-9901	Check	139	5129		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	1,190.54	8,515.08
7/11/23	3017-9901	Check	140	5130		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	2.32	8,512.76
7/11/23	3017-9901	Check	141	5131		Check	BAKER REFRIGERATION & AIR C	AP:SERVICE & CLEAN	0.00	447.77	8,064.99
7/14/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			875	Receipt	City Of London	June Settlement	332.00	0.00	8,396.99
7/14/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			875	Comm Rec Out	City Of London	June Settlement	0.00	6.64	8,390.35
7/14/23	3017-7806	Booking Fee Per Act 117 Of 2007			876	Receipt	Shane Jones	June Settlement	409.50	0.00	8,799.85
7/14/23	3017-7806	Booking Fee Per Act 117 Of 2007			876	Comm Rec Out	Shane Jones	June Settlement	0.00	8.19	8,791.66
7/19/23	3017-9901	Check	142	5273		Check	TRACER COMMUNICATION INC	AP:SERVER	0.00	428.00	8,363.66
7/19/23	3017-9901	Check	143	5274		Check	CHARM-TEX, INC	AP:WHEELCHAIR/HEL	0.00	1,169.24	7,194.42

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/19/23	3017-9901	Check	144	5275		Check	MEDEX WASTE INC	AP:MANIFEST #562310	0.00	100.28	7,094.14
7/19/23	3017-9901	Check	145	5276		Check	LA HEATING AND COOLING LLC	AP:309 UNIT INSTALL	0.00	2,511.93	4,582.21
7/19/23	3017-9901	Check	146	5277		Check	SYSTEM CHEMICAL INC	AP:FLOOR-FINISH/SC	0.00	474.02	4,108.19
7/19/23	3017-9901	Check	147	5278		Check	VINSON STEAM CLEANING	AP:VENT-A-HOODS/FI	0.00	632.20	3,475.99
7/19/23	3017-9901	Check	148	5279		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	42.62	3,433.37
7/19/23	3017-9901	Check	149	5280		Check	AMERICAN DETENTION SERVICE	AP:120VAC MOTOR/IN	0.00	4,770.00	(1,336.63)
7/19/23	3017-9901	Check	150	5281		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	2,927.56	(4,264.19)
7/24/23	3017-9901	Check	150	5281		Void Check	ARVEST BANK		0.00	(2,927.56)	(1,336.63)
7/26/23	3017-9901	Check	151	5396		Check	ROTO ROOTER	AP:ACCT# P1100	0.00	310.00	(1,646.63)
7/26/23	3017-9901	Check	152	5397		Check	ST MARYS PHYSICIAN SERVICES	AP:INMATE SEEN DR	0.00	104.20	(1,750.83)
7/26/23	3017-9901	Check	153	5398		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	506.86	(2,257.69)
7/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	21.07	0.00	(2,236.62)
7/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	0.42	(2,237.04)
8/2/23	3017-9901	Check	154	5615		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	102.26	(2,339.30)
8/4/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			949	Receipt	City Of Dover	July Settlement	135.00	0.00	(2,204.30)
8/4/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			949	Comm Rec Out	City Of Dover	July Settlement	0.00	2.70	(2,207.00)
8/4/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			954	Receipt	City Of Pottsville	July Settlement	3,000.25	0.00	793.25
8/4/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			954	Comm Rec Out	City Of Pottsville	July Settlement	0.00	60.01	733.24
8/4/23	3017-7806	Booking Fee Per Act 117 Of 2007			949	Receipt	City Of Dover	July Settlement	36.00	0.00	769.24
8/4/23	3017-7806	Booking Fee Per Act 117 Of 2007			949	Comm Rec Out	City Of Dover	July Settlement	0.00	0.72	768.52
8/4/23	3017-7806	Booking Fee Per Act 117 Of 2007			955	Receipt	City Of Pottsville	July Settlement	193.50	0.00	962.02
8/4/23	3017-7806	Booking Fee Per Act 117 Of 2007			955	Comm Rec Out	City Of Pottsville	July Settlement	0.00	3.87	958.15
8/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			959	Receipt	City Of Atkins	July Settlement	380.00	0.00	1,338.15
8/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			959	Comm Rec Out	City Of Atkins	July Settlement	0.00	7.60	1,330.55
8/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			959	Receipt	City Of Atkins	July Settlement	36.00	0.00	1,366.55
8/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			959	Comm Rec Out	City Of Atkins	July Settlement	0.00	0.72	1,365.83
8/7/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			967	Receipt	City Of London	July Settlement	585.00	0.00	1,950.83
8/7/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			967	Comm Rec Out	City Of London	July Settlement	0.00	11.70	1,939.13
8/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			987	Receipt	District Court	Co Cr Div July Settleme	5,003.75	0.00	6,942.88
8/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			987	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	100.08	6,842.80
8/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			998	Receipt	District Court	City Cr Div July Settlem	4,119.04	0.00	10,961.84
8/15/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			998	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	82.38	10,879.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			987	Receipt	District Court	Co Cr Div July Settleme	337.50	0.00	11,216.96
8/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			987	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	6.75	11,210.21
8/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			999	Receipt	District Court	City Cr Div July Settlem	628.61	0.00	11,838.82
8/15/23	3017-7806	Booking Fee Per Act 117 Of 2007			999	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	12.57	11,826.25
8/18/23	3017-7806	Booking Fee Per Act 117 Of 2007			1008	Receipt	Shane Jones	July Settlement	306.00	0.00	12,132.25
8/18/23	3017-7806	Booking Fee Per Act 117 Of 2007			1008	Comm Rec Out	Shane Jones	July Settlement	0.00	6.12	12,126.13
8/30/23	3017-9901	Check	155	6097		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	35.00	12,091.13
8/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	49.99	0.00	12,141.12
8/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	1.00	12,140.12
9/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1062	Receipt	City Of Pottsville	August Settlement	2,143.00	0.00	14,283.12
9/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1062	Comm Rec Out	City Of Pottsville	August Settlement	0.00	42.86	14,240.26
9/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1065	Receipt	City Of Dover	August Settlement	1,000.00	0.00	15,240.26
9/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1065	Comm Rec Out	City Of Dover	August Settlement	0.00	20.00	15,220.26
9/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			1063	Receipt	City Of Pottsville	August Settlement	139.50	0.00	15,359.76
9/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			1063	Comm Rec Out	City Of Pottsville	August Settlement	0.00	2.79	15,356.97
9/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			1065	Receipt	City Of Dover	August Settlement	36.00	0.00	15,392.97
9/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			1065	Comm Rec Out	City Of Dover	August Settlement	0.00	0.72	15,392.25
9/6/23	3017-9901	Check	156	6247		Check	VSC FIRE & SECURITY, INC.	AP:ANNUAL BILLING 3/	0.00	1,030.00	14,362.25
9/6/23	3017-9901	Check	157	6248		Check	LOWES	AP:ACCT# ENDING 300	0.00	1,434.46	12,927.79
9/8/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1084	Receipt	City Of Atkins	August Settlement	732.00	0.00	13,659.79
9/8/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1084	Comm Rec Out	City Of Atkins	August Settlement	0.00	14.64	13,645.15
9/8/23	3017-7806	Booking Fee Per Act 117 Of 2007			1084	Receipt	City Of Atkins	August Settlement	197.10	0.00	13,842.25
9/8/23	3017-7806	Booking Fee Per Act 117 Of 2007			1084	Comm Rec Out	City Of Atkins	August Settlement	0.00	3.94	13,838.31
9/11/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1090	Receipt	City Of London	August Settlement	340.00	0.00	14,178.31
9/11/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1090	Comm Rec Out	City Of London	August Settlement	0.00	6.80	14,171.51
9/11/23	3017-7806	Booking Fee Per Act 117 Of 2007			1090	Receipt	City Of London	August Settlement	36.00	0.00	14,207.51
9/11/23	3017-7806	Booking Fee Per Act 117 Of 2007			1090	Comm Rec Out	City Of London	August Settlement	0.00	0.72	14,206.79
9/12/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1093	Receipt	District Court	Co Cr Div August Settle	5,519.35	0.00	19,726.14
9/12/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1093	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	110.39	19,615.75
9/12/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1104	Receipt	District Court	City Cr Div August Settle	5,328.46	0.00	24,944.21
9/12/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1104	Comm Rec Out	District Court	City Cr Div August Settle	0.00	106.57	24,837.64
9/12/23	3017-7806	Booking Fee Per Act 117 Of 2007			1093	Receipt	District Court	Co Cr Div August Settle	576.00	0.00	25,413.64
9/12/23	3017-7806	Booking Fee Per Act 117 Of 2007			1093	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	11.52	25,402.12

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/23	3017-7806	Booking Fee Per Act 117 Of 2007			1105	Receipt	District Court	City Cr Div August Settle	643.10	0.00	26,045.22
9/12/23	3017-7806	Booking Fee Per Act 117 Of 2007			1105	Comm Rec Out	District Court	City Cr Div August Settle	0.00	12.86	26,032.36
9/14/23	3017-9901	Check	158	6398		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	69.64	25,962.72
9/14/23	3017-9901	Check	159	6399		Check	RIVER VALLEY DRUG TESTING&S	AP:PRE EMP DRUG SC	0.00	35.00	25,927.72
9/20/23	3017-9901	Check	160	6626		Check	LA HEATING AND COOLING LLC	AP:REPLACED BLOWE	0.00	558.61	25,369.11
9/20/23	3017-9901	Check	161	6627		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	316.10	25,053.01
9/20/23	3017-9901	Check	162	6628		Check	CORRECTIONS PRODUCTS COM	AP:REMANUFACTED 1	0.00	5,025.00	20,028.01
9/20/23	3017-9901	Check	163	6629		Check	CHARM-TEX, INC	AP:SANDALS & CHAIR	0.00	1,931.29	18,096.72
9/20/23	3017-9901	Check	164	6630		Check	ARVEST BANK	AP:ACCT# 1729	0.00	2,237.30	15,859.42
9/27/23	3017-7806	Booking Fee Per Act 117 Of 2007			1150	Receipt	Shane Jones	August Settlement	504.00	0.00	16,363.42
9/27/23	3017-7806	Booking Fee Per Act 117 Of 2007			1150	Comm Rec Out	Shane Jones	August Settlement	0.00	10.08	16,353.34
9/27/23	3017-9901	Check	165	6779		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:SEMI-ANNUAL INS	0.00	559.46	15,793.88
9/27/23	3017-9901	Check	166	6780		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN/LE	0.00	35.00	15,758.88
9/27/23	3017-9901	Check	167	6781		Check	CHARM-TEX, INC	AP:MAXI PADS	0.00	701.42	15,057.46
9/27/23	3017-9901	Check	168	6782		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	230.80	14,826.66
9/30/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	103.49	0.00	14,930.15
9/30/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.07	14,928.08
10/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1195	Receipt	City Of Pottsville	Sept Settlement	3,124.60	0.00	18,052.68
10/5/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1195	Comm Rec Out	City Of Pottsville	Sept Settlement	0.00	62.49	17,990.19
10/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			1196	Receipt	City Of Pottsville	Sept Settlement	119.70	0.00	18,109.89
10/5/23	3017-7806	Booking Fee Per Act 117 Of 2007			1196	Comm Rec Out	City Of Pottsville	Sept Settlement	0.00	2.39	18,107.50
10/9/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1204	Receipt	City Of Atkins	Sept Settlement	435.00	0.00	18,542.50
10/9/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1204	Comm Rec Out	City Of Atkins	Sept Settlement	0.00	8.70	18,533.80
10/9/23	3017-7806	Booking Fee Per Act 117 Of 2007			1204	Receipt	City Of Atkins	Sept Settlement	45.00	0.00	18,578.80
10/9/23	3017-7806	Booking Fee Per Act 117 Of 2007			1204	Comm Rec Out	City Of Atkins	Sept Settlement	0.00	0.90	18,577.90
10/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1208	Receipt	City Of Dover	Sept Settlement	175.00	0.00	18,752.90
10/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1208	Comm Rec Out	City Of Dover	Sept Settlement	0.00	3.50	18,749.40
10/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1212	Receipt	City Of London	Sept Settlement	265.00	0.00	19,014.40
10/10/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1212	Comm Rec Out	City Of London	Sept Settlement	0.00	5.30	19,009.10
10/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			1208	Receipt	City Of Dover	Sept Settlement	18.00	0.00	19,027.10
10/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			1208	Comm Rec Out	City Of Dover	Sept Settlement	0.00	0.36	19,026.74
10/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			1212	Receipt	City Of London	Sept Settlement	67.50	0.00	19,094.24

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/23	3017-7806	Booking Fee Per Act 117 Of 2007			1212	Comm Rec Out	City Of London	Sept Settlement	0.00	1.35	19,092.89
10/11/23	3017-9901	Check	169	7046		Check	CHARM-TEX, INC	AP:TUMBLERS/CLIPPE	0.00	359.05	18,733.84
10/11/23	3017-9901	Check	170	7047		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	102.38	18,631.46
10/11/23	3017-9901	Check	171	7048		Check	LOWES	AP:ACCT# 30067	0.00	265.56	18,365.90
10/12/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1233	Receipt	District Court	Co Cr Div Sept Settleme	3,412.62	0.00	21,778.52
10/12/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1233	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	68.25	21,710.27
10/12/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1243	Receipt	District Court	City Cr Div Sept Settlem	4,512.37	0.00	26,222.64
10/12/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1243	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	90.25	26,132.39
10/12/23	3017-7806	Booking Fee Per Act 117 Of 2007			1233	Receipt	District Court	Co Cr Div Sept Settleme	406.47	0.00	26,538.86
10/12/23	3017-7806	Booking Fee Per Act 117 Of 2007			1233	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	8.13	26,530.73
10/12/23	3017-7806	Booking Fee Per Act 117 Of 2007			1244	Receipt	District Court	City Cr Div Sept Settlem	409.78	0.00	26,940.51
10/12/23	3017-7806	Booking Fee Per Act 117 Of 2007			1244	Comm Rec Out	District Court	City Cr Div Sept Settlem	0.00	8.20	26,932.31
10/19/23	3017-7806	Booking Fee Per Act 117 Of 2007			1262	Receipt	Shane Jones	September Settlement	616.50	0.00	27,548.81
10/19/23	3017-7806	Booking Fee Per Act 117 Of 2007			1262	Comm Rec Out	Shane Jones	September Settlement	0.00	12.33	27,536.48
10/25/23	3017-9901	Check	172	7332		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,799.78	25,736.70
10/25/23	3017-9901	Check	173	7333		Check	SYSTEM CHEMICAL INC	AP:PRESSURE GUN/S	0.00	155.14	25,581.56
10/25/23	3017-9901	Check	174	7334		Check	C-PAC	AP:PRE-EMP ASSESS	0.00	175.00	25,406.56
10/25/23	3017-9901	Check	175	7335		Check	RIVER VALLEY DRUG TESTING&S	AP:PRE-EMP SCREEN/	0.00	35.00	25,371.56
10/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	152.90	0.00	25,524.46
10/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	3.06	25,521.40
11/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1326	Receipt	City Of Dover	Oct. Settlement	1,235.00	0.00	26,756.40
11/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1326	Comm Rec Out	City Of Dover	Oct. Settlement	0.00	24.70	26,731.70
11/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1332	Receipt	City Of Pottsville	Oct. Settlement	3,578.00	0.00	30,309.70
11/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1332	Comm Rec Out	City Of Pottsville	Oct. Settlement	0.00	71.56	30,238.14
11/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			1326	Receipt	City Of Dover	Oct. Settlement	76.50	0.00	30,314.64
11/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			1326	Comm Rec Out	City Of Dover	Oct. Settlement	0.00	1.53	30,313.11
11/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			1333	Receipt	City Of Pottsville	Oct. Settlement	190.80	0.00	30,503.91
11/6/23	3017-7806	Booking Fee Per Act 117 Of 2007			1333	Comm Rec Out	City Of Pottsville	Oct. Settlement	0.00	3.82	30,500.09
11/8/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1338	Receipt	District Court	Oct. Settlement	5,149.20	0.00	35,649.29
11/8/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1338	Comm Rec Out	District Court	Oct. Settlement	0.00	102.98	35,546.31
11/8/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1345	Receipt	District Court	Cty Cr Div Oct. Settleme	5,937.92	0.00	41,484.23
11/8/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1345	Comm Rec Out	District Court	Cty Cr Div Oct. Settleme	0.00	118.76	41,365.47
11/8/23	3017-7806	Booking Fee Per Act 117 Of 2007			1338	Receipt	District Court	Oct. Settlement	250.54	0.00	41,616.01

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/23	3017-7806	Booking Fee Per Act 117 Of 2007			1338	Comm Rec Out	District Court	Oct. Settlement	0.00	5.01	41,611.00
11/8/23	3017-7806	Booking Fee Per Act 117 Of 2007			1346	Receipt	District Court	Cty Cr Div Oct. Settleme	382.50	0.00	41,993.50
11/8/23	3017-7806	Booking Fee Per Act 117 Of 2007			1346	Comm Rec Out	District Court	Cty Cr Div Oct. Settleme	0.00	7.65	41,985.85
11/8/23	3017-9901	Check	176	7571		Check	LOWES	AP:ACCT# 9800103006	0.00	899.07	41,086.78
11/8/23	3017-9901	Check	177	7572		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	65.62	41,021.16
11/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1361	Receipt	City Of London	Oct. Settlement	300.00	0.00	41,321.16
11/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1361	Comm Rec Out	City Of London	Oct. Settlement	0.00	6.00	41,315.16
11/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1363	Receipt	City Of Atkins	Oct. Settlement	559.00	0.00	41,874.16
11/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1363	Comm Rec Out	City Of Atkins	Oct. Settlement	0.00	11.18	41,862.98
11/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			1361	Receipt	City Of London	Oct. Settlement	18.00	0.00	41,880.98
11/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			1361	Comm Rec Out	City Of London	Oct. Settlement	0.00	0.36	41,880.62
11/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			1363	Receipt	City Of Atkins	Oct. Settlement	126.00	0.00	42,006.62
11/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			1363	Comm Rec Out	City Of Atkins	Oct. Settlement	0.00	2.52	42,004.10
11/17/23	3017-7806	Booking Fee Per Act 117 Of 2007			1383	Receipt	Shane Jones	October Settlement	642.16	0.00	42,646.26
11/17/23	3017-7806	Booking Fee Per Act 117 Of 2007			1383	Comm Rec Out	Shane Jones	October Settlement	0.00	12.84	42,633.42
11/21/23	3017-9901	Check	178	7810		Check	TURN KEY HEALTH CLINICS, LLC	AP:NOVEMBER SVCS	0.00	32,360.82	10,272.60
11/29/23	3017-9901	Check	179	7893		Check	ARVEST BANK	AP:ACCT# 1729	0.00	2,574.65	7,697.95
11/29/23	3017-9901	Check	180	7894		Check	TURN KEY HEALTH CLINICS, LLC	AP:OCTOBER 2023 X-	0.00	385.00	7,312.95
11/30/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	112.95	0.00	7,425.90
11/30/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.26	7,423.64
11/30/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(112.95)	0.00	7,310.69
11/30/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	(2.26)	7,312.95
11/30/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	154.61	0.00	7,467.56
11/30/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	3.09	7,464.47
12/4/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1435	Receipt	City Of Pottsville	Nov Settlement	3,160.00	0.00	10,624.47
12/4/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1435	Comm Rec Out	City Of Pottsville	Nov Settlement	0.00	63.20	10,561.27
12/4/23	3017-7806	Booking Fee Per Act 117 Of 2007			1436	Receipt	City Of Pottsville	Nov Settlement	54.00	0.00	10,615.27
12/4/23	3017-7806	Booking Fee Per Act 117 Of 2007			1436	Comm Rec Out	City Of Pottsville	Nov Settlement	0.00	1.08	10,614.19
12/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1448	Receipt	City Of Dover	Nov Settlement	460.00	0.00	11,074.19
12/6/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1448	Comm Rec Out	City Of Dover	Nov Settlement	0.00	9.20	11,064.99
12/6/23	3017-9901	Check	181	8047		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	54.96	11,010.03
12/6/23	3017-9901	Check	182	8048		Check	B & B RADIO	AP:ACCT# 0000856	0.00	92.65	10,917.38

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/23	3017-9901	Check	183	8049		Check	RIVER VALLEY HOME THEATER	AP:BLACKMAGIC WEB	0.00	3,313.22	7,604.16
12/8/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1462	Receipt	City Of Atkins	Nov Settlement	503.00	0.00	8,107.16
12/8/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1462	Comm Rec Out	City Of Atkins	Nov Settlement	0.00	10.06	8,097.10
12/8/23	3017-7806	Booking Fee Per Act 117 Of 2007			1462	Receipt	City Of Atkins	Nov Settlement	72.00	0.00	8,169.10
12/8/23	3017-7806	Booking Fee Per Act 117 Of 2007			1462	Comm Rec Out	City Of Atkins	Nov Settlement	0.00	1.44	8,167.66
12/9/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1466	Receipt	City Of London	Nov. Settlement	655.00	0.00	8,822.66
12/9/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1466	Comm Rec Out	City Of London	Nov. Settlement	0.00	13.10	8,809.56
12/9/23	3017-7806	Booking Fee Per Act 117 Of 2007			1466	Receipt	City Of London	Nov. Settlement	36.00	0.00	8,845.56
12/9/23	3017-7806	Booking Fee Per Act 117 Of 2007			1466	Comm Rec Out	City Of London	Nov. Settlement	0.00	0.72	8,844.84
12/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1472	Receipt	District Court	Co Cr Div Nov Settleme	3,760.37	0.00	12,605.21
12/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1472	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	75.21	12,530.00
12/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1483	Receipt	District Court	City Cr Div Nov Settlem	5,294.60	0.00	17,824.60
12/13/23	3017-7409	Incarceration Fine Per A.C.A. 16-17-			1483	Comm Rec Out	District Court	City Cr Div Nov Settlem	0.00	105.89	17,718.71
12/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			1472	Receipt	District Court	Co Cr Div Nov Settleme	279.00	0.00	17,997.71
12/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			1472	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	5.58	17,992.13
12/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			1484	Receipt	District Court	City Cr Div Nov Settlem	604.68	0.00	18,596.81
12/13/23	3017-7806	Booking Fee Per Act 117 Of 2007			1484	Comm Rec Out	District Court	City Cr Div Nov Settlem	0.00	12.09	18,584.72
12/13/23	3017-9901	Check	184	8186		Check	B & B RADIO	AP:ACCT# 0000856	0.00	1,182.65	17,402.07
12/13/23	3017-9901	Check	185	8187		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.07	17,377.00
12/13/23	3017-9901	Check	186	8188		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	265.00	17,112.00
12/20/23	3017-9901	Check	188	8326		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	553.65	16,558.35
12/28/23	3017-7806	Booking Fee Per Act 117 Of 2007			1520	Receipt	Shane Jones	November Settlement	261.00	0.00	16,819.35
12/28/23	3017-7806	Booking Fee Per Act 117 Of 2007			1520	Comm Rec Out	Shane Jones	November Settlement	0.00	5.22	16,814.13
12/29/23	3017-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	1,260.51	0.00	18,074.64
12/30/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	97.88	0.00	18,172.52
3017		**Jail Operation and Maintenance**							**166,928.08**	**173,523.40**	**18,172.52**

3019		**Boating Safety**									**5,926.48**
1/10/23	3019-7012	Boating Safety-State			46	Receipt	State Of Arkansas-CAMA	Dec. Settlement	233.44	0.00	6,159.92
1/10/23	3019-7012	Boating Safety-State			46	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	4.67	6,155.25
1/25/23	3019-9901	Check	1	1798		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.90	6,122.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3019-9901	Check	2	1799		Check	ENTERGY	AP:ACCT# 84910603	0.00	85.86	6,036.49
1/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	26.27	0.00	6,062.76
1/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.53	6,062.23
2/8/23	3019-9901	Check	3	2045		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	6,009.77
2/22/23	3019-9901	Check	4	2275		Check	ENTERGY	AP:ACCT# 84910603	0.00	81.55	5,928.22
2/22/23	3019-9901	Check	5	2276		Check	RITTER COMMUNICATIONS	AP:ACCT# 0031706-1	0.00	32.90	5,895.32
2/28/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	24.20	0.00	5,919.52
2/28/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for F	0.00	0.48	5,919.04
3/8/23	3019-9901	Check	6	2630		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	5,866.58
3/22/23	3019-9901	Check	7	2989		Check	ENTERGY	AP:ACCT# 84910603	0.00	95.30	5,771.28
3/29/23	3019-9901	Check	8	3113		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.90	5,738.38
3/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	27.20	0.00	5,765.58
3/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.54	5,765.04
4/10/23	3019-7012	Boating Safety-State			424	Receipt	State Of Arkansas-CAMA	March Settlement	807.34	0.00	6,572.38
4/10/23	3019-7012	Boating Safety-State			424	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	16.15	6,556.23
4/12/23	3019-9901	Check	9	3357		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	6,503.77
4/19/23	3019-9901	Check	10	3550		Check	ENTERGY	AP:ACCT# 84910603	0.00	88.39	6,415.38
4/19/23	3019-9901	Check	11	3551		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.56	6,382.82
4/30/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30.11	0.00	6,412.93
4/30/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.60	6,412.33
5/3/23	3019-9901	Check	12	3827		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	6,359.87
5/17/23	3019-9901	Check	13	4219		Check	ENTERGY	AP:ACCT# 84910603	0.00	123.80	6,236.07
5/17/23	3019-9901	Check	14	4220		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.56	6,203.51
5/24/23	3019-9901	Check	15	4332		Check	SPEIGHTS AUTO PARTS	AP:BATTERY	0.00	281.20	5,922.31
5/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30.73	0.00	5,953.04
5/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.61	5,952.43
6/7/23	3019-9901	Check	16	4560		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	5,899.97
6/14/23	3019-9901	Check	17	4692		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.56	5,867.41
6/21/23	3019-9901	Check	18	4797		Check	ENTERGY	AP:ACCT# 84910603	0.00	172.75	5,694.66
6/30/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	28.03	0.00	5,722.69
6/30/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.56	5,722.13
7/5/23	3019-7012	Boating Safety-State			805	Receipt	State Of Arkansas-CAMA	June Settlement	2,041.88	0.00	7,764.01
7/5/23	3019-7012	Boating Safety-State			805	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	40.84	7,723.17

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/23	3019-9901	Check	19	5132		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	7,670.71
7/19/23	3019-9901	Check	20	5282		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	30.15	7,640.56
7/19/23	3019-9901	Check	21	5283		Check	ENTERGY	AP:ACCT# 84910603	0.00	165.98	7,474.58
7/19/23	3019-9901	Check	22	5284		Check	AMERIGAS	AP:ACCT# 201586233	0.00	1,313.20	6,161.38
7/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	33.48	0.00	6,194.86
7/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.67	6,194.19
8/8/23	3019-9901	Check	23	5742		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	6,141.73
8/16/23	3019-9901	Check	24	5871		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	30.70	6,111.03
8/16/23	3019-9901	Check	25	5872		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	29.43	6,081.60
8/16/23	3019-9901	Check	26	5873		Check	ENTERGY	AP:ACCT# 84910603	0.00	232.11	5,849.49
8/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30.67	0.00	5,880.16
8/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.61	5,879.55
9/6/23	3019-9901	Check	27	6249		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	5,827.09
9/20/23	3019-9901	Check	28	6631		Check	ENTERGY	AP:ACCT# 84910603	0.00	224.01	5,603.08
9/20/23	3019-9901	Check	29	6632		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	31.96	5,571.12
9/30/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	29.23	0.00	5,600.35
9/30/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.58	5,599.77
10/11/23	3019-7012	Boating Safety-State			1218	Receipt	State Of Arkansas-CAMA	Sept. Settlement	1,403.70	0.00	7,003.47
10/11/23	3019-7012	Boating Safety-State			1218	Comm Rec Out	State Of Arkansas-CAMA	Sept. Settlement	0.00	28.07	6,975.40
10/11/23	3019-9901	Check	30	7049		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	6,922.94
10/18/23	3019-9901	Check	31	7195		Check	ENTERGY	AP:ACCT# 84910603	0.00	185.07	6,737.87
10/18/23	3019-9901	Check	32	7196		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.29	6,705.58
10/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	37.46	0.00	6,743.04
10/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.75	6,742.29
11/8/23	3019-9901	Check	33	7573		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	6,689.83
11/8/23	3019-9901	Check	34	7574		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	152.55	6,537.28
11/15/23	3019-9901	Check	35	7696		Check	ENTERGY	AP:ACCT# 84910603	0.00	105.31	6,431.97
11/21/23	3019-9901	Check	36	7811		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.29	6,399.68
11/30/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	24.08	0.00	6,423.76
11/30/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.48	6,423.28
11/30/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(24.08)	0.00	6,399.20
11/30/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	(0.48)	6,399.68

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	32.96	0.00	6,432.64
11/30/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.66	6,431.98
12/6/23	3019-9901	Check	37	8050		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	52.46	6,379.52
12/29/23	3019-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	34.77	0.00	6,414.29
12/30/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	37.77	0.00	6,452.06
3019		**Boating Safety**							**4,889.24**	**4,363.66**	**6,452.06**
3020		**Emergency Nine One One**									**693,241.26**
1/4/23	3020-9901	Check	1	1331		Check	NENA	AP:2023 NENA MEMBE	0.00	147.00	693,094.26
1/4/23	3020-9901	Check	2	1332		Check	ENVIROMENTAL SYSTEMS RESE	AP:ACCT# 210631	0.00	2,196.71	690,897.55
1/11/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,406.27	689,491.28
1/11/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,366.66	688,124.62
1/11/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,486.61	686,638.01
1/11/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,006.02	685,631.99
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,233.80	684,398.19
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,006.02	683,392.17
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.27	682,354.90
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,354.23	681,000.67
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,443.04	679,557.63
1/11/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,211.50	678,346.13
1/11/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	985.70	677,360.43
1/11/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,148.41	676,212.02
1/11/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,221.33	674,990.69
1/11/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,200.13	673,790.56
1/11/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,629.82	672,160.74
1/11/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.36	670,668.38
1/11/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,179.14	669,489.24
1/11/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,324.08	668,165.16
1/11/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,098.54	667,066.62
1/11/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,379.35	665,687.27
1/11/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,301.04	664,386.23

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,299.86	663,086.37
1/11/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,006.80	662,079.57
1/11/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRISTA L	PR:Employee Payroll	0.00	1,007.57	661,072.00
1/11/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,066.85	660,005.15
1/11/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	827.11	659,178.04
1/11/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,447.18	657,730.86
1/11/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	977.40	656,753.46
1/11/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,038.22	655,715.24
1/11/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,113.21	654,602.03
1/11/23	3020-9901	Check	3	1472		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1627	0.00	203.09	654,398.94
1/11/23	3020-9901	Check	4	1473		Check	ARKANSAS VALLEY COMMUNICA	AP:2023 ANNUAL TOW	0.00	900.00	653,498.94
1/11/23	3020-9901	Check	5	1474		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	653,471.69
1/11/23	3020-9901	Check	6	1475		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	2,860.83	650,610.86
1/11/23	3020-9901	Check	7	1476		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	5,824.52	644,786.34
1/13/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 13-MHBF	0.00	13,557.50	631,228.84
1/13/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 15-Group Life	0.00	101.40	631,127.44
1/13/23	3020-9901	Check	9	1497		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/13/2023	0.00	203.00	630,924.44
1/13/23	3020-9901	Check	10	1498		Check	WAGEWORKS, INC.	AP:PPE 1/13/2023	0.00	46.15	630,878.29
1/13/23	3020-9901	Check	11	1499		Check	VALIC	AP:PPE 1/13/2023	0.00	225.00	630,653.29
1/13/23	3020-9905	No Check	12	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/13	0.00	1,048.00	629,605.29
1/13/23	3020-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,007.33	618,597.96
1/13/23	3020-9905	No Check	16	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,031.63	608,566.33
1/18/23	3020-9901	Check	17	1669		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.46	608,410.87
1/18/23	3020-9901	Check	18	1670		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	12,075.78	596,335.09
1/18/23	3020-9901	Check	19	1671		Check	CHRISTOPHER G. KNOX, M.D.	AP:MEDICAL DIRECTI	0.00	2,500.00	593,835.09
1/18/23	3020-9901	Check	20	1672		Check	JERRY EVANS	AP:REIMBURSE FOR	0.00	241.69	593,593.40
1/18/23	3020-9901	Check	21	1673		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	28.34	593,565.06
1/18/23	3020-9901	Check	22	1674		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	248.49	593,316.57
1/18/23	3020-9901	Check	23	1675		Check	ARKANSAS VALLEY COMMUNICA	AP:2023 ANNUAL TOW	0.00	900.00	592,416.57
1/18/23	3020-9901	Check	24	1676		Check	AMAZON CAPITAL SERVICES	AP:STORAGE BOXES	0.00	31.12	592,385.45
1/18/23	3020-9901	Check	25	1677		Check	AMAZON CAPITAL SERVICES	AP:BADGE REELS/LAN	0.00	76.99	592,308.46
1/18/23	3020-9901	Check	26	1678		Check	AMAZON CAPITAL SERVICES	AP:BRUSHROLL FOR	0.00	16.32	592,292.14
1/18/23	3020-9901	Check	27	1679		Check	TYLER TECHNOLOGIES, INC.	AP:ANNUAL FEES/202	0.00	19,941.00	572,351.14

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/23	3020-9901	Check	28	1680		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.09	572,212.05
1/18/23	3020-9901	Check	29	1681		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	14.68	572,197.37
1/18/23	3020-9901	Check	30	1682		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	164.68	572,032.69
1/18/23	3020-9901	Check	31	1683		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	50.13	571,982.56
1/18/23	3020-9901	Check	32	1684		Check	IN2.MARKET	AP:ACCT# B483800	0.00	203.34	571,779.22
1/18/23	3020-9901	Check	33	1685		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	58.07	571,721.15
1/18/23	3020-9901	Check	34	1686		Check	AMERIGAS	AP:ACCT# 201586233	0.00	92.09	571,629.06
1/24/23	3020-7703	Fair Share			110	Receipt	City Of Russellville	Q1 2023 Municipal Cost	126,446.85	0.00	698,075.91
1/24/23	3020-7703	Fair Share			111	Receipt	City Of Pottsville	Q1 2023 Municipal Cost	13,708.10	0.00	711,784.01
1/24/23	3020-7703	Fair Share			112	Receipt	City Of Dover	Q1 2023 Municipal Cost	5,843.25	0.00	717,627.26
1/25/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,406.27	716,220.99
1/25/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,366.66	714,854.33
1/25/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,456.43	713,397.90
1/25/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	660.81	712,737.09
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,274.05	711,463.04
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,006.02	710,457.02
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.27	709,419.75
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,529.54	707,890.21
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,272.48	706,617.73
1/25/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,211.50	705,406.23
1/25/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	985.70	704,420.53
1/25/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,148.41	703,272.12
1/25/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,221.33	702,050.79
1/25/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,202.84	700,847.95
1/25/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,618.77	699,229.18
1/25/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.36	697,736.82
1/25/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,176.42	696,560.40
1/25/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,298.00	695,262.40
1/25/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,098.54	694,163.86
1/25/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,363.14	692,800.72
1/25/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,303.94	691,496.78
1/25/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,299.86	690,196.92

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,006.80	689,190.12
1/25/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRISTA L	PR:Employee Payroll	0.00	1,007.57	688,182.55
1/25/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	994.06	687,188.49
1/25/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	827.11	686,361.38
1/25/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,348.68	685,012.70
1/25/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	977.40	684,035.30
1/25/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,223.68	682,811.62
1/25/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,040.41	681,771.21
1/25/23	3020-9901	Check	35	1800		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	12,676.07	669,095.14
1/25/23	3020-9901	Check	36	1801		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	317.34	668,777.80
1/25/23	3020-9901	Check	37	1802		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	507.14	668,270.66
1/25/23	3020-9901	Check	38	1803		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	292.41	667,978.25
1/25/23	3020-9901	Check	39	1804		Check	EMC CORPORATION	AP:ACCT# P9112023-2	0.00	8,064.27	659,913.98
1/25/23	3020-9901	Check	40	1805		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8213104001	0.00	56.46	659,857.52
1/25/23	3020-9901	Check	41	1806		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	365.13	659,492.39
1/27/23	3020-9901	Check	43	1853		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	46.15	659,446.24
1/27/23	3020-9901	Check	45	1854		Check	VALIC	AP:DEDUCTIONS FOR	0.00	225.00	659,221.24
1/27/23	3020-9901	Check	46	1855		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/27/2023	0.00	203.00	659,018.24
1/27/23	3020-9905	No Check	44	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/27	0.00	1,048.00	657,970.24
1/27/23	3020-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,952.68	647,017.56
1/27/23	3020-9905	No Check	49	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,927.78	644,089.78
1/27/23	3020-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,940.36	634,149.42
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 48-Legal Shield	0.00	104.86	634,044.56
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 50-Aflac	0.00	1,233.00	632,811.56
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 51-JTS	0.00	2,359.80	630,451.76
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 54-Health Ins Rei	0.00	64.80	630,386.96
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 55-MASA	0.00	129.20	630,257.76
1/30/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 53-LTD	0.00	390.81	629,866.95
1/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,821.00	0.00	632,687.95
1/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	56.42	632,631.53
2/2/23	3020-7703	Fair Share			143	Receipt	City Of Hector	Q1 2023 Municipal Cost	1,800.05	0.00	634,431.58
2/3/23	3020-9901	Check	56	1923		Check	ENTERGY	AP:ACCT# 884619	0.00	629.14	633,802.44
2/3/23	3020-9901	Check	57	1924		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	184.60	633,617.84

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/23	3020-9901	Check	58	1925		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	330.33	633,287.51
2/6/23	3020-7703	Fair Share			164	Receipt	City Of London	Fair Share for 2023 year	16,394.33	0.00	649,681.84
2/8/23	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 309 (OEM)	29,500.00	0.00	679,181.84
2/8/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,406.27	677,775.57
2/8/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,366.66	676,408.91
2/8/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,456.43	674,952.48
2/8/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,006.02	673,946.46
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,233.80	672,712.66
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,006.02	671,706.64
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.27	670,669.37
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,354.23	669,315.14
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,266.69	668,048.45
2/8/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,211.50	666,836.95
2/8/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	985.70	665,851.25
2/8/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,148.41	664,702.84
2/8/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,221.33	663,481.51
2/8/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,200.13	662,281.38
2/8/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,629.82	660,651.56
2/8/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.36	659,159.20
2/8/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,176.42	657,982.78
2/8/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,285.53	656,697.25
2/8/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,143.69	655,553.56
2/8/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,379.35	654,174.21
2/8/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,301.04	652,873.17
2/8/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,299.86	651,573.31
2/8/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,006.80	650,566.51
2/8/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,007.57	649,558.94
2/8/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	994.06	648,564.88
2/8/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	827.11	647,737.77
2/8/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	646,391.20
2/8/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	977.40	645,413.80
2/8/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,038.22	644,375.58

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,040.41	643,335.17
2/8/23	3020-9901	Check	59	2046		Check	SYSTEM CHEMICAL INC	AP:T TISSUE/4-PLY RA	0.00	105.89	643,229.28
2/8/23	3020-9901	Check	60	2047		Check	BILL TEETER	AP:REIMB FOR SAFET	0.00	22.80	643,206.48
2/8/23	3020-9901	Check	61	2048		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036321446	0.00	59,626.54	583,579.94
2/8/23	3020-9901	Check	62	2049		Check	DONALD THOMPSON	AP:REIMBURSE FOR L	0.00	223.44	583,356.50
2/8/23	3020-9901	Check	63	2050		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS/FUEL-DRI	0.00	110.05	583,246.45
2/10/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 71-MHBF	0.00	13,557.50	569,688.95
2/10/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 72-Group Life	0.00	101.40	569,587.55
2/10/23	3020-9901	Check	65	2088		Check	WAGEWORKS, INC.	AP:PPE 2/10/2023	0.00	46.15	569,541.40
2/10/23	3020-9901	Check	66	2089		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/10/2023	0.00	203.00	569,338.40
2/10/23	3020-9901	Check	67	2090		Check	VALIC	AP:PPE 2/10/2023	0.00	225.00	569,113.40
2/10/23	3020-9905	No Check	68	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/10	0.00	1,048.00	568,065.40
2/10/23	3020-9905	No Check	69	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,837.48	557,227.92
2/10/23	3020-9905	No Check	70	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,907.57	547,320.35
2/15/23	3020-7701	911 Fees			227	Receipt	Arkansas Telephone Company Inc	Jan 2023	12.85	0.00	547,333.20
2/15/23	3020-7701	911 Fees			227	Comm Rec Out	Arkansas Telephone Company Inc	Jan 2023	0.00	0.26	547,332.94
2/15/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 89	0.00	534.63	546,798.31
2/15/23	3020-9901	Check	73	2180		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	114.12	546,684.19
2/15/23	3020-9901	Check	74	2181		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	28.34	546,655.85
2/15/23	3020-9901	Check	75	2182		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	194.12	546,461.73
2/15/23	3020-9901	Check	76	2183		Check	AT& T	AP:ACCT# 501379-410	0.00	5,322.51	541,139.22
2/15/23	3020-9901	Check	77	2184		Check	RUSSELLVILLE DRUG TESTING &	AP:PRE-EMPLOY/DRU	0.00	40.00	541,099.22
2/15/23	3020-9901	Check	78	2185		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	541,071.97
2/15/23	3020-9901	Check	79	2186		Check	DATASCOUT, LLC	AP:LICENSE 2023	0.00	6,844.50	534,227.47
2/15/23	3020-9901	Check	80	2187		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 978	0.00	27.24	534,200.23
2/15/23	3020-9901	Check	81	2188		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY	0.00	138.98	534,061.25
2/15/23	3020-9901	Check	82	2189		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	4,838.72	529,222.53
2/15/23	3020-9901	Check	83	2190		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	55.56	529,166.97
2/15/23	3020-9901	Check	84	2191		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	524.69	528,642.28
2/15/23	3020-9901	Check	85	2192		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	7,049.76	521,592.52
2/15/23	3020-9901	Check	86	2193		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.46	521,437.06
2/15/23	3020-9901	Check	87	2194		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	14.68	521,422.38
2/15/23	3020-9901	Check	88	2195		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	58.07	521,364.31

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/16/23	3020-7701	911 Fees			229	Receipt	Ritter Communication	Jan 2023	779.93	0.00	522,144.24
2/16/23	3020-7701	911 Fees			229	Comm Rec Out	Ritter Communication	Jan 2023	0.00	15.60	522,128.64
2/17/23	3020-7703	Fair Share			231	Receipt	City Of Atkins	1st Qtr Fair Share for 20	12,489.61	0.00	534,618.25
2/21/23	3020-7701	911 Fees			234	Receipt	Spectrotel Inc	January 2023	1.59	0.00	534,619.84
2/21/23	3020-7701	911 Fees			234	Comm Rec Out	Spectrotel Inc	January 2023	0.00	0.03	534,619.81
2/21/23	3020-7701	911 Fees			235	Receipt	Fusion Cloud Services, LLC	January 2023	3.86	0.00	534,623.67
2/21/23	3020-7701	911 Fees			235	Comm Rec Out	Fusion Cloud Services, LLC	January 2023	0.00	0.08	534,623.59
2/22/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,406.27	533,217.32
2/22/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,366.66	531,850.66
2/22/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,456.43	530,394.23
2/22/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,006.02	529,388.21
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,341.14	528,047.07
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,006.02	527,041.05
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,110.07	525,930.98
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,354.23	524,576.75
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,266.69	523,310.06
2/22/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,211.50	522,098.56
2/22/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	985.70	521,112.86
2/22/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,148.41	519,964.45
2/22/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,221.33	518,743.12
2/22/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,200.13	517,542.99
2/22/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,618.04	515,924.95
2/22/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.36	514,432.59
2/22/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,176.42	513,256.17
2/22/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,308.27	511,947.90
2/22/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,098.54	510,849.36
2/22/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,366.83	509,482.53
2/22/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,301.04	508,181.49
2/22/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,299.86	506,881.63
2/22/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,012.23	505,869.40
2/22/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,007.57	504,861.83
2/22/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	989.06	503,872.77

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	827.11	503,045.66
2/22/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	501,699.09
2/22/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	977.40	500,721.69
2/22/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,038.22	499,683.47
2/22/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,040.41	498,643.06
2/22/23	3020-9901	Check	90	2277		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	37.05	498,606.01
2/22/23	3020-9901	Check	91	2278		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	498,449.24
2/22/23	3020-9901	Check	92	2279		Check	RICHARD SMITH	AP:ARSAR CONFEREN	0.00	107.72	498,341.52
2/22/23	3020-9901	Check	93	2280		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	186.88	498,154.64
2/22/23	3020-9901	Check	94	2281		Check	RITTER COMMUNICATIONS	AP:ACCT# 0031706-1	0.00	317.34	497,837.30
2/22/23	3020-9901	Check	95	2282		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	507.14	497,330.16
2/22/23	3020-9901	Check	96	2283		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.09	497,191.07
2/23/23	3020-7701	911 Fees			243	Receipt	Compliance Solutions	January 2023	0.50	0.00	497,191.57
2/23/23	3020-7701	911 Fees			243	Comm Rec Out	Compliance Solutions	January 2023	0.00	0.01	497,191.56
2/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 106-MASA	0.00	129.20	497,062.36
2/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 107-JTS	0.00	2,396.00	494,666.36
2/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 108-Aflac	0.00	1,233.00	493,433.36
2/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 109-Legal Shield	0.00	104.86	493,328.50
2/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 105-LTD	0.00	392.34	492,936.16
2/24/23	3020-9901	Check	98	2312		Check	VALIC	AP:PPE 2/24/2023	0.00	225.00	492,711.16
2/24/23	3020-9901	Check	99	2313		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/24/2023	0.00	203.00	492,508.16
2/24/23	3020-9901	Check	100	2314		Check	WAGEWORKS, INC.	AP:PPE 2/24/2023	0.00	46.15	492,462.01
2/24/23	3020-9905	No Check	102	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/24	0.00	1,053.00	491,409.01
2/24/23	3020-9905	No Check	101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,932.90	480,476.11
2/24/23	3020-9905	No Check	103	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,897.17	477,578.94
2/24/23	3020-9905	No Check	104	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,947.99	467,630.95
2/27/23	3020-9901	Check	110	2361		Check	CHEEK PLUMBING, INC.	AP:INSTALL OUTLET F	0.00	230.00	467,400.95
2/27/23	3020-9901	Check	111	2362		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	3,070.31	464,330.64
2/27/23	3020-9901	Check	112	2363		Check	VSC FIRE & SECURITY, INC.	AP:02/1/2023-01/31/202	0.00	468.00	463,862.64
2/27/23	3020-9901	Check	113	2364		Check	AMAZON CAPITAL SERVICES	AP:CASE FOR IPAD	0.00	59.94	463,802.70
2/27/23	3020-9901	Check	114	2365		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	292.41	463,510.29
2/27/23	3020-9901	Check	115	2366		Check	AMAZON CAPITAL SERVICES	AP:STEAM MOP PADS	0.00	31.59	463,478.70
2/27/23	3020-9901	Check	116	2367		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	14.92	463,463.78

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/23	3020-9901	Check	117	2368		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	463,442.64
2/27/23	3020-9901	Check	118	2369		Check	ACTIVE911, INC.	AP:ALERTING SUBSC	0.00	330.00	463,112.64
2/28/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	2,284.08	0.00	465,396.72
2/28/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	45.68	465,351.04
2/28/23	3020-7701	911 Fees			253	Receipt	TCA Communications LLC	Jan 2023	5.67	0.00	465,356.71
2/28/23	3020-7701	911 Fees			253	Comm Rec Out	TCA Communications LLC	Jan 2023	0.00	0.11	465,356.60
3/1/23	3020-9901	Check	119	2434		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	32.01	465,324.59
3/1/23	3020-9901	Check	120	2435		Check	ENTERGY	AP:ACCT# 884619	0.00	843.73	464,480.86
3/2/23	3020-7703	Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 453	450,179.57	0.00	914,660.43
3/6/23	3020-7701	911 Fees			299	Receipt	CENTURYTEL, INC	Jan 2023	5,526.73	0.00	920,187.16
3/6/23	3020-7701	911 Fees			299	Comm Rec Out	CENTURYTEL, INC	Jan 2023	0.00	110.53	920,076.63
3/6/23	3020-7701	911 Fees			300	Receipt	Centurylink Communications, LLC	Jan 2023	15.71	0.00	920,092.34
3/6/23	3020-7701	911 Fees			300	Comm Rec Out	Centurylink Communications, LLC	Jan 2023	0.00	0.31	920,092.03
3/6/23	3020-7701	911 Fees			301	Receipt	CENTURYTEL, INC	Jan 2023	1.94	0.00	920,093.97
3/6/23	3020-7701	911 Fees			301	Comm Rec Out	CENTURYTEL, INC	Jan 2023	0.00	0.04	920,093.93
3/8/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 133	0.00	792.33	919,301.60
3/8/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,406.27	917,895.33
3/8/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,366.66	916,528.67
3/8/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,456.43	915,072.24
3/8/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,006.02	914,066.22
3/8/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,374.69	912,691.53
3/8/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,006.02	911,685.51
3/8/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,110.07	910,575.44
3/8/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,354.23	909,221.21
3/8/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,266.69	907,954.52
3/8/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,216.92	906,737.60
3/8/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	985.70	905,751.90
3/8/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,148.41	904,603.49
3/8/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,221.33	903,382.16
3/8/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,286.86	902,095.30
3/8/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,629.82	900,465.48
3/8/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.36	898,973.12

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,176.42	897,796.70
3/8/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,283.15	896,513.55
3/8/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,098.54	895,415.01
3/8/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,360.80	894,054.21
3/8/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,301.04	892,753.17
3/8/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,299.86	891,453.31
3/8/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,006.80	890,446.51
3/8/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,007.57	889,438.94
3/8/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	989.06	888,449.88
3/8/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	827.11	887,622.77
3/8/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	886,276.20
3/8/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,001.18	885,275.02
3/8/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,013.22	884,261.80
3/8/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,040.41	883,221.39
3/8/23	3020-9901	Check	121	2631		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,874.80	881,346.59
3/8/23	3020-9901	Check	122	2632		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	128.08	881,218.51
3/8/23	3020-9901	Check	123	2633		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100304	0.00	209.28	881,009.23
3/8/23	3020-9901	Check	124	2634		Check	UVT	AP:UVT M30T QUICKT	0.00	20,433.11	860,576.12
3/8/23	3020-9901	Check	125	2635		Check	B & B RADIO	AP:ACCT# 0000859	0.00	3,602.45	856,973.67
3/8/23	3020-9901	Check	126	2636		Check	JERRY EVANS	AP:DIGITAL TIRE GAU	0.00	172.00	856,801.67
3/8/23	3020-9901	Check	127	2637		Check	B & B RADIO	AP:ACCT# 0000859	0.00	937.40	855,864.27
3/8/23	3020-9901	Check	128	2638		Check	KNOWBE4, INC	AP:ACCT# C-080864	0.00	1,324.73	854,539.54
3/8/23	3020-9901	Check	129	2639		Check	AT& T	AP:ACCT# 501379-410	0.00	5,320.54	849,219.00
3/8/23	3020-9901	Check	130	2640		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	292.08	848,926.92
3/8/23	3020-9901	Check	131	2641		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	458.76	848,468.16
3/8/23	3020-9901	Check	132	2642		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	234.62	848,233.54
3/10/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 139-MHBF	0.00	13,557.50	834,676.04
3/10/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 141-Group Life	0.00	101.40	834,574.64
3/10/23	3020-9901	Check	135	2686		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/10/23	0.00	203.00	834,371.64
3/10/23	3020-9901	Check	136	2687		Check	WAGEWORKS, INC.	AP:PPE 3/10/23	0.00	46.15	834,325.49
3/10/23	3020-9901	Check	137	2688		Check	VALIC	AP:PPE 3/10/23	0.00	225.00	834,100.49
3/10/23	3020-9905	No Check	138	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emps Deds PPE 3/1	0.00	1,078.00	833,022.49
3/10/23	3020-9905	No Check	140	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,943.33	822,079.16

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/23	3020-9905	No Check	142	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,979.52	812,099.64
3/15/23	3020-9901	Check	143	2860		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	812,072.39
3/15/23	3020-9901	Check	144	2861		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING NO	0.00	16.67	812,055.72
3/15/23	3020-9901	Check	145	2862		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	105.38	811,950.34
3/15/23	3020-9901	Check	146	2863		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.46	811,794.88
3/15/23	3020-9901	Check	147	2864		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	811,773.74
3/15/23	3020-9901	Check	148	2865		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	11.62	811,762.12
3/15/23	3020-9901	Check	149	2866		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	28.34	811,733.78
3/15/23	3020-9901	Check	150	2867		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	95.39	811,638.39
3/15/23	3020-9901	Check	151	2868		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	48.76	811,589.63
3/15/23	3020-9901	Check	152	2869		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	52.30	811,537.33
3/16/23	3020-7050	Nuclear Planning & Response			340	Receipt	State Of Arkansas-Health Dept	3rd Qtr FY 2023	18,750.00	0.00	830,287.33
3/20/23	3020-7701	911 Fees			350	Receipt	Compliance Solutions	Feb. Settlement	0.50	0.00	830,287.83
3/20/23	3020-7701	911 Fees			350	Comm Rec Out	Compliance Solutions	Feb. Settlement	0.00	0.01	830,287.82
3/20/23	3020-7701	911 Fees			355	Receipt	Fusion Cloud Services, LLC	Feb. Settlement	3.86	0.00	830,291.68
3/20/23	3020-7701	911 Fees			355	Comm Rec Out	Fusion Cloud Services, LLC	Feb. Settlement	0.00	0.08	830,291.60
3/20/23	3020-7701	911 Fees			356	Receipt	Spectrotel Inc	Feb. Settlement	1.59	0.00	830,293.19
3/20/23	3020-7701	911 Fees			356	Comm Rec Out	Spectrotel Inc	Feb. Settlement	0.00	0.03	830,293.16
3/21/23	3020-7701	911 Fees			359	Receipt	Ritter Communication	Feb. Settlement	796.32	0.00	831,089.48
3/21/23	3020-7701	911 Fees			359	Comm Rec Out	Ritter Communication	Feb. Settlement	0.00	15.93	831,073.55
3/22/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	829,660.35
3/22/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	828,284.27
3/22/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	826,823.12
3/22/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,010.73	825,812.39
3/22/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	824,573.87
3/22/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,010.73	823,563.14
3/22/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,041.98	822,521.16
3/22/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,359.60	821,161.56
3/22/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,271.40	819,890.16
3/22/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,216.21	818,673.95
3/22/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	990.41	817,683.54
3/22/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,153.12	816,530.42

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,226.05	815,304.37
3/22/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,207.56	814,096.81
3/22/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,627.46	812,469.35
3/22/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,497.07	810,972.28
3/22/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,181.13	809,791.15
3/22/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,287.86	808,503.29
3/22/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,098.54	807,404.75
3/22/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,367.84	806,036.91
3/22/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,310.46	804,726.45
3/22/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,304.57	803,421.88
3/22/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,016.22	802,405.66
3/22/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,012.28	801,393.38
3/22/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	993.77	800,399.61
3/22/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	831.82	799,567.79
3/22/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	798,221.22
3/22/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	982.11	797,239.11
3/22/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,017.94	796,221.17
3/22/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,045.12	795,176.05
3/22/23	3020-9901	Check	153	2990		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.09	795,036.96
3/22/23	3020-9901	Check	154	2991		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING NO	0.00	21.66	795,015.30
3/22/23	3020-9901	Check	155	2992		Check	RUSSELLVILLE EMBROIDERY	AP:POLO SHIRTS/EMB	0.00	706.56	794,308.74
3/22/23	3020-9901	Check	156	2993		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	794,151.97
3/22/23	3020-9901	Check	157	2994		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 978	0.00	145.51	794,006.46
3/22/23	3020-9901	Check	158	2995		Check	ARKANSAS EMERGENCY MANAG	AP:CONFERENCE RE	0.00	240.00	793,766.46
3/22/23	3020-9901	Check	159	2996		Check	ARKANSAS EMERGENCY MANAG	AP:CONFERENCE RE	0.00	240.00	793,526.46
3/22/23	3020-9901	Check	160	2997		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	42.73	793,483.73
3/22/23	3020-9901	Check	161	2998		Check	STONEHENGE PROPERTIES LTD	AP:RECORDING EQUI	0.00	11,745.84	781,737.89
3/22/23	3020-9901	Check	162	2999		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	528.57	781,209.32
3/22/23	3020-9901	Check	163	3000		Check	JOSH FREEMAN	AP:REIMB EXCHANGE	0.00	519.98	780,689.34
3/23/23	3020-7702	CMRS Board Fees			366	Receipt	AR ETS/911 Board	4Q22 PSAP	222,024.61	0.00	1,002,713.95
3/23/23	3020-7702	CMRS Board Fees			366	Comm Rec Out	AR ETS/911 Board	4Q22 PSAP	0.00	4,440.49	998,273.46
3/24/23	3020-9901	Check	165	3026		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/24/2023	0.00	203.00	998,070.46
3/24/23	3020-9901	Check	166	3027		Check	VALIC	AP:PPE 3/24/2023	0.00	225.00	997,845.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/24/23	3020-9901	Check	167	3028		Check	WAGEWORKS, INC.	AP:PPE 3/24/2023	0.00	46.15	997,799.31
3/24/23	3020-9905	No Check	168	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/24	0.00	1,078.00	996,721.31
3/24/23	3020-9905	No Check	169	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,900.99	993,820.32
3/24/23	3020-9905	No Check	170	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,701.27	983,119.05
3/24/23	3020-9905	No Check	174	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,897.08	973,221.97
3/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 171-Aflac	0.00	1,233.00	971,988.97
3/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 172-JTS	0.00	2,428.66	969,560.31
3/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 173-MASA	0.00	129.20	969,431.11
3/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 175-Legal Shield	0.00	104.86	969,326.25
3/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 176-LTD	0.00	392.34	968,933.91
3/29/23	3020-9901	Check	177	3114		Check	AMAZON CAPITAL SERVICES	AP:IPAD CASE	0.00	20.69	968,913.22
3/29/23	3020-9901	Check	178	3115		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	125.92	968,787.30
3/29/23	3020-9901	Check	179	3116		Check	AMAZON CAPITAL SERVICES	AP:HANDICAP PARKIN	0.00	18.51	968,768.79
3/29/23	3020-9901	Check	180	3117		Check	SARAH HINDSMAN	AP:REIMBURSE FOR	0.00	76.65	968,692.14
3/29/23	3020-9901	Check	181	3118		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	292.41	968,399.73
3/29/23	3020-9901	Check	182	3119		Check	AMAZON CAPITAL SERVICES	AP:15FT CABLE	0.00	82.65	968,317.08
3/29/23	3020-9901	Check	183	3120		Check	THOMAS BOYER	AP:REIMBURSE FOR	0.00	76.65	968,240.43
3/29/23	3020-9901	Check	184	3121		Check	ENTERGY	AP:ACCT# 884619	0.00	768.24	967,472.19
3/29/23	3020-9901	Check	185	3122		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	507.14	966,965.05
3/29/23	3020-9901	Check	186	3123		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	317.34	966,647.71
3/30/23	3020-7111	Reimbursement-Office Emergency S			379	Receipt	STATE OF ARKANSAS-EMPG	Oct - Dec 2022 EMPG	17,198.89	0.00	983,846.60
3/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,155.34	0.00	988,001.94
3/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	83.11	987,918.83
4/3/23	3020-7701	911 Fees			395	Receipt	Centurylink Communications, LLC	February 2023	15.71	0.00	987,934.54
4/3/23	3020-7701	911 Fees			395	Comm Rec Out	Centurylink Communications, LLC	February 2023	0.00	0.31	987,934.23
4/3/23	3020-7701	911 Fees			396	Receipt	TCA Communications	February 2023	5.71	0.00	987,939.94
4/3/23	3020-7701	911 Fees			396	Comm Rec Out	TCA Communications	February 2023	0.00	0.11	987,939.83
4/3/23	3020-7701	911 Fees			402	Receipt	CENTURYTEL, INC	February 2023	4,402.46	0.00	992,342.29
4/3/23	3020-7701	911 Fees			402	Comm Rec Out	CENTURYTEL, INC	February 2023	0.00	88.05	992,254.24
4/3/23	3020-7701	911 Fees			403	Receipt	CENTURYTEL, INC	February 2023	1.94	0.00	992,256.18
4/3/23	3020-7701	911 Fees			403	Comm Rec Out	CENTURYTEL, INC	February 2023	0.00	0.04	992,256.14
4/4/23	3020-9901	Check	187	3231		Check	JACIMORE OVERHEAD DOOR AN	AP:WALL BUTTON	0.00	267.05	991,989.09

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/23	3020-9901	Check	188	3232		Check	FLEET TIRE & RETREADING INC	AP:2014 FORD F150/B	0.00	563.63	991,425.46
4/4/23	3020-9901	Check	189	3233		Check	IN2.MARKET	AP:ACCT# B483800	0.00	84.44	991,341.02
4/4/23	3020-9901	Check	190	3234		Check	ARKANSAS VALLEY COMMUNICA	AP:4-VHF RADIOS	0.00	3,618.58	987,722.44
4/4/23	3020-9901	Check	191	3235		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,874.80	985,847.64
4/4/23	3020-9901	Check	192	3236		Check	CONWAY REGIONAL EDUCATION	AP:6-BLS CARDS	0.00	30.00	985,817.64
4/4/23	3020-9901	Check	193	3237		Check	SYSTEM CHEMICAL INC	AP:T TISSUE/P TOWEL	0.00	117.14	985,700.50
4/4/23	3020-9901	Check	194	3238		Check	B & B RADIO	AP:ACCT# 0000859	0.00	163.73	985,536.77
4/4/23	3020-9901	Check	195	3239		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	323.13	985,213.64
4/4/23	3020-9901	Check	196	3240		Check	AMAZON CAPITAL SERVICES	AP:NO SMOKING SIGN	0.00	13.07	985,200.57
4/5/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	983,787.37
4/5/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	982,411.29
4/5/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	980,950.14
4/5/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,010.73	979,939.41
4/5/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	978,700.89
4/5/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,073.44	977,627.45
4/5/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,041.98	976,585.47
4/5/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,359.60	975,225.87
4/5/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,271.40	973,954.47
4/5/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	815.16	973,139.31
4/5/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	1,068.27	972,071.04
4/5/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,153.12	970,917.92
4/5/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,226.05	969,691.87
4/5/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,204.84	968,487.03
4/5/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.24	966,847.79
4/5/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,497.07	965,350.72
4/5/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,181.13	964,169.59
4/5/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,369.01	962,800.58
4/5/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,098.54	961,702.04
4/5/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,380.36	960,321.68
4/5/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,310.46	959,011.22
4/5/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,307.47	957,703.75
4/5/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,016.22	956,687.53
4/5/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,081.47	955,606.06

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,059.74	954,546.32
4/5/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	831.82	953,714.50
4/5/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	952,367.93
4/5/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,051.31	951,316.62
4/5/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,017.94	950,298.68
4/5/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,045.12	949,253.56
4/6/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 204-MHBF	0.00	13,557.50	935,696.06
4/6/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 205-Group Life	0.00	101.40	935,594.66
4/6/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 197	0.00	682.13	934,912.53
4/6/23	3020-9901	Check	199	3275		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/7/23	0.00	203.00	934,709.53
4/6/23	3020-9901	Check	200	3276		Check	VALIC	AP:PPE 4/7/23	0.00	225.00	934,484.53
4/6/23	3020-9901	Check	201	3277		Check	WAGEWORKS, INC.	AP:PPE 4/7/23	0.00	46.15	934,438.38
4/6/23	3020-9905	No Check	202	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/7/	0.00	1,078.00	933,360.38
4/6/23	3020-9905	No Check	203	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,707.40	922,652.98
4/6/23	3020-9905	No Check	206	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,922.62	912,730.36
4/10/23	3020-7701	911 Fees			440	Receipt	Arkansas Telephone Company Inc	February 2023	12.40	0.00	912,742.76
4/10/23	3020-7701	911 Fees			440	Comm Rec Out	Arkansas Telephone Company Inc	February 2023	0.00	0.25	912,742.51
4/12/23	3020-8701	DONATIONS			452	Receipt	Chambers Bank	Donation	3,422.25	0.00	916,164.76
4/12/23	3020-9901	Check	207	3358		Check	MICHAEL DURHAM	AP:REIMBURSE FOR S	0.00	454.97	915,709.79
4/12/23	3020-9901	Check	208	3359		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 3/16	0.00	87.20	915,622.59
4/12/23	3020-9901	Check	209	3360		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	238.92	915,383.67
4/12/23	3020-9901	Check	210	3361		Check	MICHAEL DURHAM	AP:REIMBURSEMENT	0.00	333.52	915,050.15
4/12/23	3020-9901	Check	211	3362		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	134.05	914,916.10
4/12/23	3020-9901	Check	212	3363		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS	0.00	220.00	914,696.10
4/12/23	3020-9901	Check	213	3364		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	914,668.85
4/12/23	3020-9901	Check	214	3365		Check	FLEET TIRE & RETREADING INC	AP:TIRES	0.00	755.95	913,912.90
4/12/23	3020-9901	Check	215	3366		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6570 OIL &	0.00	79.47	913,833.43
4/12/23	3020-9901	Check	216	3367		Check	AT& T	AP:ACCT# 501379-410	0.00	5,315.69	908,517.74
4/17/23	3020-7701	911 Fees			472	Receipt	Spectrotel Inc	March 2023	1.59	0.00	908,519.33
4/17/23	3020-7701	911 Fees			472	Comm Rec Out	Spectrotel Inc	March 2023	0.00	0.03	908,519.30
4/17/23	3020-7701	911 Fees			473	Receipt	Ritter Communication	March 2023	780.13	0.00	909,299.43
4/17/23	3020-7701	911 Fees			473	Comm Rec Out	Ritter Communication	March 2023	0.00	15.60	909,283.83

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/23	3020-7701	911 Fees			475	Receipt	Arkansas Telephone Company Inc	March 2023	12.55	0.00	909,296.38
4/17/23	3020-7701	911 Fees			475	Comm Rec Out	Arkansas Telephone Company Inc	March 2023	0.00	0.25	909,296.13
4/17/23	3020-7703	Fair Share			476	Receipt	City Of Pottsville	Q2 2023 Municipal Cost	13,708.10	0.00	923,004.23
4/17/23	3020-7703	Fair Share			477	Receipt	City Of Atkins	Q2 2023 Municipal Cost	12,489.61	0.00	935,493.84
4/19/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	934,080.64
4/19/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	932,704.56
4/19/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,464.50	931,240.06
4/19/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,017.22	930,222.84
4/19/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	928,984.32
4/19/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,010.73	927,973.59
4/19/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,041.98	926,931.61
4/19/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,359.60	925,572.01
4/19/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,271.40	924,300.61
4/19/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,216.21	923,084.40
4/19/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	990.41	922,093.99
4/19/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,153.12	920,940.87
4/19/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,226.05	919,714.82
4/19/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,291.58	918,423.24
4/19/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,620.82	916,802.42
4/19/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,497.07	915,305.35
4/19/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,354.61	913,950.74
4/19/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,287.86	912,662.88
4/19/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,098.54	911,564.34
4/19/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,364.89	910,199.45
4/19/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,310.46	908,888.99
4/19/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,304.57	907,584.42
4/19/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,016.22	906,568.20
4/19/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,046.87	905,521.33
4/19/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	993.77	904,527.56
4/19/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	831.82	903,695.74
4/19/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	902,349.17
4/19/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	982.11	901,367.06
4/19/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,017.94	900,349.12

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,045.12	899,304.00
4/19/23	3020-9901	Check	217	3552		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	13.84	899,290.16
4/19/23	3020-9901	Check	218	3553		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	67.37	899,222.79
4/19/23	3020-9901	Check	219	3554		Check	ARKANSAS CRIME INFORMATION	AP:MARCH 2023 TRAN	0.00	473.76	898,749.03
4/19/23	3020-9901	Check	220	3555		Check	DATASCOUT, LLC	AP:RESUBMITTING PA	0.00	6,844.50	891,904.53
4/19/23	3020-9901	Check	221	3556		Check	ASHTYN BELL	AP:ACIC TRAINING	0.00	98.29	891,806.24
4/19/23	3020-9901	Check	222	3557		Check	ALEX SCHNEIDER	AP:ACIC TRAINING	0.00	184.93	891,621.31
4/19/23	3020-9901	Check	223	3558		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.42	891,465.89
4/19/23	3020-9901	Check	224	3559		Check	ENVIRONMENTAL SYSTEMS RES	AP:MONTLY PEST	0.00	28.34	891,437.55
4/19/23	3020-9901	Check	225	3560		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	975.55	890,462.00
4/19/23	3020-9901	Check	226	3561		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.30	890,146.70
4/19/23	3020-9901	Check	227	3562		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	505.10	889,641.60
4/19/23	3020-9901	Check	228	3563		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	889,620.46
4/19/23	3020-9901	Check	229	3564		Check	ARKANSAS VALLEY COMMUNICA	AP:PAGERS FOR DOV	0.00	3,902.20	885,718.26
4/19/23	3020-9901	Check	230	3565		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	191.84	885,526.42
4/20/23	3020-9901	Check	232	3596		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/21/23	0.00	203.00	885,323.42
4/20/23	3020-9901	Check	233	3597		Check	WAGEWORKS, INC.	AP:PPE 4/21/23	0.00	46.15	885,277.27
4/20/23	3020-9901	Check	234	3598		Check	VALIC	AP:PPE 4/21/23	0.00	225.00	885,052.27
4/20/23	3020-9905	No Check	235	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/21	0.00	1,078.00	883,974.27
4/20/23	3020-9905	No Check	237	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,908.06	881,066.21
4/20/23	3020-9905	No Check	236	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,825.20	870,241.01
4/20/23	3020-9905	No Check	244	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,984.16	860,256.85
4/21/23	3020-7701	911 Fees			487	Receipt	Compliance Solutions	March 2023	0.50	0.00	860,257.35
4/21/23	3020-7701	911 Fees			487	Comm Rec Out	Compliance Solutions	March 2023	0.00	0.01	860,257.34
4/21/23	3020-7701	911 Fees			488	Receipt	Fusion Cloud Services, LLC	March 2023	4.36	0.00	860,261.70
4/21/23	3020-7701	911 Fees			488	Comm Rec Out	Fusion Cloud Services, LLC	March 2023	0.00	0.09	860,261.61
4/21/23	3020-7701	911 Fees			489	Receipt	Compliance Solutions	Jan-Mar 2023	134.20	0.00	860,395.81
4/21/23	3020-7701	911 Fees			489	Comm Rec Out	Compliance Solutions	Jan-Mar 2023	0.00	2.68	860,393.13
4/21/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 238-Health Ins Re	0.00	63.14	860,329.99
4/21/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 239-MASA	0.00	129.20	860,200.79
4/21/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 240-Aflac	0.00	1,233.00	858,967.79
4/21/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 241-JTS	0.00	2,408.98	856,558.81

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/21/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 242-Legal Shield	0.00	104.86	856,453.95
4/21/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 243-LTD	0.00	390.47	856,063.48
4/24/23	3020-7701	911 Fees			491	Receipt	Granite Telecommunications LLC	Jan-Mar 2023	884.47	0.00	856,947.95
4/24/23	3020-7701	911 Fees			491	Comm Rec Out	Granite Telecommunications LLC	Jan-Mar 2023	0.00	17.69	856,930.26
4/26/23	3020-7703	Fair Share			502	Receipt	City Of Russellville	Q2 2023 Municipal Cost	126,446.85	0.00	983,377.11
4/26/23	3020-7703	Fair Share			503	Receipt	City Of Hector	Q2 2023 Municipal Cost	1,800.05	0.00	985,177.16
4/26/23	3020-7703	Fair Share			504	Receipt	City Of Dover	Q2 2023 Municipal Cost	5,843.25	0.00	991,020.41
4/26/23	3020-9901	Check	245	3692		Check	MICHAEL DURHAM	AP:REIMB SHIPPING/A	0.00	62.42	990,957.99
4/26/23	3020-9901	Check	246	3693		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	990,801.22
4/26/23	3020-9901	Check	247	3694		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.09	990,662.13
4/26/23	3020-9901	Check	248	3695		Check	RUSSELLVILLE EMBROIDERY	AP:SHIRTS & EMBROI	0.00	606.61	990,055.52
4/26/23	3020-9901	Check	249	3696		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	292.11	989,763.41
4/26/23	3020-9901	Check	250	3697		Check	ENTERGY	AP:ACCT# 884619	0.00	896.47	988,866.94
4/26/23	3020-9901	Check	251	3698		Check	ARKANSAS VALLEY COMMUNICA	AP:VHF PAGERS FOR	0.00	2,027.18	986,839.76
4/26/23	3020-9901	Check	252	3699		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 18454	0.00	32.12	986,807.64
4/27/23	3020-7704	Public Safety Answering Pts (PSAP)			509	Receipt	State Of Arkansas	911 Rural Enhancement	12,000.00	0.00	998,807.64
4/27/23	3020-7704	Public Safety Answering Pts (PSAP)			509	Comm Rec Out	State Of Arkansas	911 Rural Enhancement	0.00	240.00	998,567.64
4/30/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,565.03	0.00	1,003,132.67
4/30/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	91.30	1,003,041.37
5/1/23	3020-7701	911 Fees			518	Receipt	Windstream Corporation	March Settlement	133.43	0.00	1,003,174.80
5/1/23	3020-7701	911 Fees			518	Comm Rec Out	Windstream Corporation	March Settlement	0.00	2.67	1,003,172.13
5/1/23	3020-7701	911 Fees			520	Receipt	Centurylink Communications, LLC	March Settlement	15.71	0.00	1,003,187.84
5/1/23	3020-7701	911 Fees			520	Comm Rec Out	Centurylink Communications, LLC	March Settlement	0.00	0.31	1,003,187.53
5/1/23	3020-7701	911 Fees			529	Receipt	TCA Communications	March 2023	5.57	0.00	1,003,193.10
5/1/23	3020-7701	911 Fees			529	Comm Rec Out	TCA Communications	March 2023	0.00	0.11	1,003,192.99
5/1/23	3020-7701	911 Fees			530	Receipt	CENTURYTEL, INC	March 2023	6,397.12	0.00	1,009,590.11
5/1/23	3020-7701	911 Fees			530	Comm Rec Out	CENTURYTEL, INC	March 2023	0.00	127.94	1,009,462.17
5/1/23	3020-7701	911 Fees			531	Receipt	CENTURYTEL, INC	March 2023	1.95	0.00	1,009,464.12
5/1/23	3020-7701	911 Fees			531	Comm Rec Out	CENTURYTEL, INC	March 2023	0.00	0.04	1,009,464.08
5/3/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	1,008,050.88
5/3/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	1,006,674.80
5/3/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	1,005,213.65
5/3/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,010.73	1,004,202.92

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,240.74	1,002,962.18
5/3/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,010.73	1,001,951.45
5/3/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,041.98	1,000,909.47
5/3/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,527.15	999,382.32
5/3/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,271.40	998,110.92
5/3/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,216.21	996,894.71
5/3/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	990.41	995,904.30
5/3/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,153.12	994,751.18
5/3/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,226.05	993,525.13
5/3/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,210.27	992,314.86
5/3/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.24	990,675.62
5/3/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,497.07	989,178.55
5/3/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,181.13	987,997.42
5/3/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,287.86	986,709.56
5/3/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,098.54	985,611.02
5/3/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,380.36	984,230.66
5/3/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,310.46	982,920.20
5/3/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,304.57	981,615.63
5/3/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,016.22	980,599.41
5/3/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,012.28	979,587.13
5/3/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	993.77	978,593.36
5/3/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	831.82	977,761.54
5/3/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	976,414.97
5/3/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	982.11	975,432.86
5/3/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,017.94	974,414.92
5/3/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,045.12	973,369.80
5/3/23	3020-9901	Check	253	3828		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	5,004.20	968,365.60
5/3/23	3020-9901	Check	254	3829		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	2,947.89	965,417.71
5/3/23	3020-9901	Check	255	3830		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 LICEN	0.00	528.00	964,889.71
5/3/23	3020-9901	Check	256	3831		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 LICEN	0.00	1,320.00	963,569.71
5/3/23	3020-9901	Check	257	3832		Check	DENNIS LOCK AND SAFE	AP:REPLACED COMBI	0.00	163.50	963,406.21
5/3/23	3020-9901	Check	258	3833		Check	THOMAS BOYER	AP:ACIC TRAINING IN	0.00	157.31	963,248.90

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	3020-9901	Check	259	3834		Check	AMERIGAS	AP:ACCT# 201560877	0.00	111.04	963,137.86
5/3/23	3020-9901	Check	260	3835		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	473.69	962,664.17
5/3/23	3020-9901	Check	261	3836		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	389.23	962,274.94
5/3/23	3020-9901	Check	262	3837		Check	ARMAND ADVERTISING LLC	AP:PENCILS, WRISTB	0.00	650.21	961,624.73
5/4/23	3020-9901	Check	264	3867		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/5/2023	0.00	203.00	961,421.73
5/4/23	3020-9901	Check	265	3868		Check	VALIC	AP:PPE 5/5/2023	0.00	225.00	961,196.73
5/4/23	3020-9901	Check	266	3869		Check	WAGEWORKS, INC.	AP:PPE 5/5/2023	0.00	46.15	961,150.58
5/5/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 267-MHBF	0.00	13,557.50	947,593.08
5/5/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 268-Group Life	0.00	101.40	947,491.68
5/5/23	3020-9905	No Check	269	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/5/	0.00	1,078.00	946,413.68
5/5/23	3020-9905	No Check	270	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,751.97	935,661.71
5/5/23	3020-9905	No Check	271	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,949.53	925,712.18
5/10/23	3020-9901	Check	272	4051		Check	SPEIGHTS AUTO PARTS	AP:FILTER	0.00	34.87	925,677.31
5/10/23	3020-9901	Check	273	4052		Check	RUSSELLVILLE EMBROIDERY	AP:SHIRTS & EMBROI	0.00	111.28	925,566.03
5/10/23	3020-9901	Check	274	4053		Check	QUILL, LLC	AP:ACCT# 2594827	0.00	1,523.73	924,042.30
5/10/23	3020-9901	Check	275	4054		Check	SPEIGHTS AUTO PARTS	AP:FILTER	0.00	34.87	924,007.43
5/10/23	3020-9901	Check	276	4055		Check	AMAZON CAPITAL SERVICES	AP:THANK YOU CARD	0.00	48.96	923,958.47
5/10/23	3020-9901	Check	277	4056		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 4/7, 4/20	0.00	174.40	923,784.07
5/10/23	3020-9901	Check	278	4057		Check	SPEIGHTS AUTO PARTS	AP:FILTER	0.00	34.87	923,749.20
5/10/23	3020-9901	Check	279	4058		Check	IN2.MARKET	AP:GLASS CHAIRMAT	0.00	412.02	923,337.18
5/10/23	3020-9901	Check	280	4059		Check	SPEIGHTS AUTO PARTS	AP:VALVE/AIR FILTER	0.00	34.87	923,302.31
5/10/23	3020-9901	Check	281	4060		Check	AT& T	AP:ACCT# 501379-410	0.00	5,314.71	917,987.60
5/10/23	3020-9901	Check	282	4061		Check	SARAH HINDSMAN	AP:REIMB ACIC TRAINI	0.00	244.55	917,743.05
5/10/23	3020-9901	Check	283	4062		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	106.25	917,636.80
5/10/23	3020-9901	Check	284	4063		Check	JIMMIE CLEMENTS	AP:REIMB ACIC TRAINI	0.00	162.04	917,474.76
5/10/23	3020-9901	Check	285	4064		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR MEE	0.00	21.58	917,453.18
5/10/23	3020-9901	Check	286	4065		Check	ENVIROPEST OF CENTRAL ARKA	AP:REISSUED CHECK-	0.00	28.34	917,424.84
5/10/23	3020-9901	Check	287	4066		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	917,397.59
5/10/23	3020-9901	Check	288	4067		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	123.65	917,273.94
5/11/23	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 1238	29,500.00	0.00	946,773.94
5/11/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 289	0.00	649.37	946,124.57
5/15/23	3020-7701	911 Fees			604	Receipt	Ritter Communication	April 2023	727.06	0.00	946,851.63
5/15/23	3020-7701	911 Fees			604	Comm Rec Out	Ritter Communication	April 2023	0.00	14.54	946,837.09

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/16/23	3020-7701	911 Fees			607	Receipt	Spectrotel Inc	April 2023	1.59	0.00	946,838.68
5/16/23	3020-7701	911 Fees			607	Comm Rec Out	Spectrotel Inc	April 2023	0.00	0.03	946,838.65
5/16/23	3020-7701	911 Fees			608	Receipt	Arkansas Telephone Company Inc	April 2023	12.67	0.00	946,851.32
5/16/23	3020-7701	911 Fees			608	Comm Rec Out	Arkansas Telephone Company Inc	April 2023	0.00	0.25	946,851.07
5/17/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	945,389.92
5/17/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	1,010.73	944,379.19
5/17/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,349.20	943,029.99
5/17/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,079.92	941,950.07
5/17/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,041.98	940,908.09
5/17/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,359.60	939,548.49
5/17/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,456.85	938,091.64
5/17/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,216.21	936,875.43
5/17/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	990.41	935,885.02
5/17/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	934,471.82
5/17/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,153.12	933,318.70
5/17/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,312.77	932,005.93
5/17/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,204.84	930,801.09
5/17/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,629.67	929,171.42
5/17/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,497.07	927,674.35
5/17/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,267.87	926,406.48
5/17/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,380.59	925,025.89
5/17/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,112.32	923,913.57
5/17/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,366.36	922,547.21
5/17/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,310.46	921,236.75
5/17/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,304.57	919,932.18
5/17/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,102.96	918,829.22
5/17/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,012.28	917,816.94
5/17/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,066.56	916,750.38
5/17/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	831.82	915,918.56
5/17/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	914,571.99
5/17/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	982.11	913,589.88
5/17/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	912,213.80

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,017.94	911,195.86
5/17/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,045.12	910,150.74
5/17/23	3020-9901	Check	290	4221		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	28.34	910,122.40
5/17/23	3020-9901	Check	291	4222		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	12.89	910,109.51
5/17/23	3020-9901	Check	292	4223		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	58.07	910,051.44
5/17/23	3020-9901	Check	293	4224		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.42	909,896.02
5/17/23	3020-9901	Check	294	4225		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.30	909,580.72
5/17/23	3020-9901	Check	295	4226		Check	ARKANSAS CRIME INFORMATION	AP:APRIL FEES	0.00	487.00	909,093.72
5/17/23	3020-9901	Check	296	4227		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	730.42	908,363.30
5/17/23	3020-9901	Check	297	4228		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,277.01	906,086.29
5/17/23	3020-9901	Check	298	4229		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,868.26	904,218.03
5/17/23	3020-9901	Check	299	4230		Check	ARKANSAS SEARCH AND RESCU	AP:2023 CONFERENC	0.00	250.00	903,968.03
5/17/23	3020-9901	Check	300	4231		Check	ARKANSAS SEARCH AND RESCU	AP:2023 ASARA MEMB	0.00	200.00	903,768.03
5/17/23	3020-9901	Check	301	4232		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	903,746.89
5/18/23	3020-9901	Check	303	4266		Check	WAGEWORKS, INC.	AP:PPE 5/19/2023	0.00	46.15	903,700.74
5/18/23	3020-9901	Check	304	4267		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/19/2023	0.00	203.00	903,497.74
5/18/23	3020-9901	Check	305	4268		Check	VALIC	AP:PPE 5/19/2023	0.00	225.00	903,272.74
5/18/23	3020-9905	No Check	306	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,997.40	892,275.34
5/18/23	3020-9905	No Check	307	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/19	0.00	1,078.00	891,197.34
5/18/23	3020-9905	No Check	308	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,119.05	881,078.29
5/19/23	3020-7701	911 Fees			616	Receipt	Compliance Solutions	April 2023	0.50	0.00	881,078.79
5/19/23	3020-7701	911 Fees			616	Comm Rec Out	Compliance Solutions	April 2023	0.00	0.01	881,078.78
5/22/23	3020-7701	911 Fees			619	Receipt	Fusion Cloud Services, LLC	April 2023	4.36	0.00	881,083.14
5/22/23	3020-7701	911 Fees			619	Comm Rec Out	Fusion Cloud Services, LLC	April 2023	0.00	0.09	881,083.05
5/22/23	3020-7703	Fair Share			620	Receipt	CITY OF POTTSVILLE-STREETS	Q3 Fair Share	13,708.10	0.00	894,791.15
5/24/23	3020-9901	Check	309	4333		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	894,634.38
5/24/23	3020-9901	Check	310	4334		Check	SYSTEM CHEMICAL INC	AP:T TISSUE/TOWEL R	0.00	109.89	894,524.49
5/24/23	3020-9901	Check	311	4335		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	117.49	894,407.00
5/24/23	3020-9901	Check	312	4336		Check	DAVIS CAR CARE	AP:ACCT# 2523	0.00	315.87	894,091.13
5/24/23	3020-9901	Check	313	4337		Check	AFFORDABULL SOLUTIONS, INC	AP:SVS CALL/FREON	0.00	396.03	893,695.10
5/24/23	3020-9901	Check	314	4338		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	292.11	893,402.99
5/24/23	3020-9901	Check	315	4339		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.09	893,263.90
5/26/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	891,850.70

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	890,474.62
5/26/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	889,013.47
5/26/23	3020-9900	Payroll	9999999	9999999		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	851.12	888,162.35
5/26/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	886,923.83
5/26/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,010.73	885,913.10
5/26/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,041.98	884,871.12
5/26/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,359.60	883,511.52
5/26/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,271.40	882,240.12
5/26/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,216.21	881,023.91
5/26/23	3020-9900	Payroll	9999999	9999999		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	200.74	880,823.17
5/26/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,153.12	879,670.05
5/26/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,226.05	878,444.00
5/26/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,291.58	877,152.42
5/26/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.24	875,513.18
5/26/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,497.07	874,016.11
5/26/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,181.13	872,834.98
5/26/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,287.86	871,547.12
5/26/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,154.27	870,392.85
5/26/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,380.36	869,012.49
5/26/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,310.46	867,702.03
5/26/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,304.57	866,397.46
5/26/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,016.22	865,381.24
5/26/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,012.28	864,368.96
5/26/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,075.68	863,293.28
5/26/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	831.82	862,461.46
5/26/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	861,114.89
5/26/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	982.11	860,132.78
5/26/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,110.66	859,022.12
5/26/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,045.12	857,977.00
5/26/23	3020-9900	Payroll	47798	47798		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	578.63	857,398.37
5/26/23	3020-9900	Payroll	47799	47799		Check	CLEMENTS, JIMMIE T	PR:Employee Payroll	0.00	1,125.22	856,273.15
5/30/23	3020-7701	911 Fees			633	Receipt	Centurylink Communications, LLC	April Settlement	15.76	0.00	856,288.91

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/23	3020-7701	911 Fees			633	Comm Rec Out	Centurylink Communications, LLC	April Settlement	0.00	0.32	856,288.59
5/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,604.34	0.00	860,892.93
5/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	92.09	860,800.84
5/31/23	3020-8711	Sale Of Equipment			635	Receipt	Witcher Auctions	Sale of old equipment	10,295.00	0.00	871,095.84
5/31/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 323-Aflac	0.00	1,849.50	869,246.34
5/31/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 324-Legal Shield	0.00	157.29	869,089.05
5/31/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 326-JTS	0.00	3,606.55	865,482.50
5/31/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 328-MASA	0.00	192.74	865,289.76
5/31/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 327-LTD	0.00	583.99	864,705.77
5/31/23	3020-9901	Check	317	4361		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/2/2023	0.00	203.00	864,502.77
5/31/23	3020-9901	Check	318	4362		Check	WAGEWORKS, INC.	AP:PPE 6/2/2023	0.00	46.15	864,456.62
5/31/23	3020-9901	Check	319	4363		Check	VALIC	AP:PPE 6/2/2023	0.00	225.00	864,231.62
5/31/23	3020-9905	No Check	320	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/2/	0.00	1,078.00	863,153.62
5/31/23	3020-9905	No Check	321	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,900.10	852,253.52
5/31/23	3020-9905	No Check	322	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,408.32	847,845.20
5/31/23	3020-9905	No Check	325	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,732.20	838,113.00
6/2/23	3020-7701	911 Fees			655	Receipt	CENTURYTEL, INC	April 2023	5,355.40	0.00	843,468.40
6/2/23	3020-7701	911 Fees			655	Comm Rec Out	CENTURYTEL, INC	April 2023	0.00	107.11	843,361.29
6/2/23	3020-8706	Miscellaneous			656	Receipt	Mitchell Williams Law Firm	Records	10.00	0.00	843,371.29
6/2/23	3020-8706	Miscellaneous			656	Comm Rec Out	Mitchell Williams Law Firm	Records	0.00	0.20	843,371.09
6/2/23	3020-9901	Check	329	4460		Check	CONWAY REGIONAL EDUCATION	AP:CARDS	0.00	60.00	843,311.09
6/2/23	3020-9901	Check	330	4461		Check	ENTERGY	AP:ACCT# 884619	0.00	868.66	842,442.43
6/2/23	3020-9901	Check	331	4462		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	1,351.60	841,090.83
6/5/23	3020-7050	Nuclear Planning & Response			662	Receipt	State Of Arkansas-Health Dept	4th Qtr FY 2023	18,750.00	0.00	859,840.83
6/7/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 337	0.00	701.82	859,139.01
6/7/23	3020-9901	Check	332	4561		Check	AT& T	AP:ACCT# 501379-410	0.00	5,314.99	853,824.02
6/7/23	3020-9901	Check	333	4562		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 5/4& 5/17	0.00	174.40	853,649.62
6/7/23	3020-9901	Check	334	4563		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	28.34	853,621.28
6/7/23	3020-9901	Check	335	4564		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	352.63	853,268.65
6/7/23	3020-9901	Check	336	4565		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	392.82	852,875.83
6/8/23	3020-8701	DONATIONS			675	Receipt	Chambers Bank	Donation	3,422.25	0.00	856,298.08
6/12/23	3020-7701	911 Fees			694	Receipt	TCA Communications	April Settlement	6.87	0.00	856,304.95
6/12/23	3020-7701	911 Fees			694	Comm Rec Out	TCA Communications	April Settlement	0.00	0.14	856,304.81

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,045.12	855,259.69
6/14/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,017.94	854,241.75
6/14/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	982.11	853,259.64
6/14/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	851,913.07
6/14/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	831.82	851,081.25
6/14/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,002.87	850,078.38
6/14/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,012.28	849,066.10
6/14/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,016.22	848,049.88
6/14/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,304.57	846,745.31
6/14/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,310.46	845,434.85
6/14/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,380.36	844,054.49
6/14/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,154.27	842,900.22
6/14/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,290.77	841,609.45
6/14/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,181.13	840,428.32
6/14/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,497.07	838,931.25
6/14/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.24	837,292.01
6/14/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,206.66	836,085.35
6/14/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,226.05	834,859.30
6/14/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,153.12	833,706.18
6/14/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,216.21	832,489.97
6/14/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,271.40	831,218.57
6/14/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,359.60	829,858.97
6/14/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,041.98	828,816.99
6/14/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,010.73	827,806.26
6/14/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	826,567.74
6/14/23	3020-9900	Payroll	47801	47801		Check	ANDERSON, MADISON L	PR:Employee Payroll	0.00	179.80	826,387.94
6/14/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	824,926.79
6/14/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	823,550.71
6/14/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	822,137.51
6/14/23	3020-9901	Check	338	4693		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	100.90	822,036.61
6/14/23	3020-9901	Check	339	4694		Check	B & B RADIO	AP:ACCT# 0000859	0.00	43.60	821,993.01
6/14/23	3020-9901	Check	340	4695		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,504.20	820,488.81

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	3020-9901	Check	341	4696		Check	B & B RADIO	AP:ACCT# 0000859	0.00	648.55	819,840.26
6/14/23	3020-9901	Check	342	4697		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.50	819,812.76
6/14/23	3020-9901	Check	343	4698		Check	ARKANSAS CRIME INFORMATION	AP:DATA FEES	0.00	451.01	819,361.75
6/14/23	3020-9901	Check	344	4699		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREENS- L	0.00	88.00	819,273.75
6/14/23	3020-9901	Check	345	4700		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	58.07	819,215.68
6/14/23	3020-9901	Check	346	4701		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.42	819,060.26
6/14/23	3020-9901	Check	347	4702		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	635.09	818,425.17
6/14/23	3020-9901	Check	348	4703		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.30	818,109.87
6/14/23	3020-9901	Check	349	4704		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	11.97	818,097.90
6/14/23	3020-9901	Check	350	4705		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	95.39	818,002.51
6/15/23	3020-9901	Check	352	4726		Check	WAGEWORKS, INC.	AP:PPE 6/16/2023	0.00	46.15	817,956.36
6/15/23	3020-9901	Check	353	4727		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/16/2023	0.00	203.00	817,753.36
6/15/23	3020-9901	Check	354	4728		Check	VALIC	AP:PPE 6/16/2023	0.00	225.00	817,528.36
6/15/23	3020-9905	No Check	355	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emps Ded PPE 6/16	0.00	1,078.00	816,450.36
6/15/23	3020-9905	No Check	357	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,204.97	806,245.39
6/15/23	3020-9905	No Check	359	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,380.23	796,865.16
6/16/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 358-MHBF	0.00	12,622.50	784,242.66
6/16/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 356-Group Life	0.00	94.64	784,148.02
6/20/23	3020-7701	911 Fees			735	Receipt	Spectrotel Inc	May 2023	1.61	0.00	784,149.63
6/20/23	3020-7701	911 Fees			735	Comm Rec Out	Spectrotel Inc	May 2023	0.00	0.03	784,149.60
6/20/23	3020-7701	911 Fees			736	Receipt	Compliance Solutions	May 2023	0.50	0.00	784,150.10
6/20/23	3020-7701	911 Fees			736	Comm Rec Out	Compliance Solutions	May 2023	0.00	0.01	784,150.09
6/20/23	3020-7701	911 Fees			737	Receipt	Arkansas Telephone Company Inc	May 2023	11.93	0.00	784,162.02
6/20/23	3020-7701	911 Fees			737	Comm Rec Out	Arkansas Telephone Company Inc	May 2023	0.00	0.24	784,161.78
6/21/23	3020-9901	Check	360	4798		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	784,005.01
6/21/23	3020-9901	Check	361	4799		Check	IN2.MARKET	AP:ACCT# B483800	0.00	363.56	783,641.45
6/21/23	3020-9901	Check	362	4800		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.09	783,502.36
6/21/23	3020-9901	Check	363	4801		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	783,481.22
6/22/23	3020-8757	Refund/Reimbursement			745	Receipt	ESRI	Refund	28.34	0.00	783,509.56
6/23/23	3020-7701	911 Fees			750	Receipt	Fusion Cloud Services, LLC	May 2023	4.36	0.00	783,513.92
6/23/23	3020-7701	911 Fees			750	Comm Rec Out	Fusion Cloud Services, LLC	May 2023	0.00	0.09	783,513.83
6/23/23	3020-9901	Check	364	4838		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	292.11	783,221.72
6/26/23	3020-7701	911 Fees			758	Receipt	Ritter Communication	May Settlement	714.56	0.00	783,936.28

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/23	3020-7701	911 Fees			758	Comm Rec Out	Ritter Communication	May Settlement	0.00	14.29	783,921.99
6/26/23	3020-7702	CMRS Board Fees			752	Receipt	AR ETS/911 Board	1Q23 PSAP	221,019.34	0.00	1,004,941.33
6/26/23	3020-7702	CMRS Board Fees			752	Comm Rec Out	AR ETS/911 Board	1Q23 PSAP	0.00	4,420.39	1,000,520.94
6/27/23	3020-7111	Reimbursement-Office Emergency S			760	Receipt	STATE OF ARKANSAS-EMPG	Jan-Mar 2023 EMPG	15,605.64	0.00	1,016,126.58
6/27/23	3020-9901	Check	365	4910		Check	ENTERGY	AP:ACCT# 884619	0.00	1,113.67	1,015,012.91
6/28/23	3020-7702	CMRS Board Fees			765	Receipt	AR ETS/911 Board	Maint. for year	25,541.88	0.00	1,040,554.79
6/28/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	1,039,141.59
6/28/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	1,037,765.51
6/28/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	1,036,304.36
6/28/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,352.56	1,034,951.80
6/28/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,010.73	1,033,941.07
6/28/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,041.98	1,032,899.09
6/28/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,359.60	1,031,539.49
6/28/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,277.19	1,030,262.30
6/28/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,206.81	1,029,055.49
6/28/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,153.12	1,027,902.37
6/28/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,219.77	1,026,682.60
6/28/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,204.84	1,025,477.76
6/28/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,628.93	1,023,848.83
6/28/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,497.07	1,022,351.76
6/28/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,181.13	1,021,170.63
6/28/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,283.90	1,019,886.73
6/28/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,154.27	1,018,732.46
6/28/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,365.63	1,017,366.83
6/28/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,310.46	1,016,056.37
6/28/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,397.30	1,014,659.07
6/28/23	3020-9900	Payroll	9999999	9999999		Check	LOAEZA-PONCE, ROXANA	PR:Employee Payroll	0.00	549.00	1,014,110.07
6/28/23	3020-9900	Payroll	9999999	9999999		Check	MAGNERA, CATINA D	PR:Employee Payroll	0.00	549.00	1,013,561.07
6/28/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,016.22	1,012,544.85
6/28/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,012.28	1,011,532.57
6/28/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	985.65	1,010,546.92
6/28/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	831.82	1,009,715.10

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,346.57	1,008,368.53
6/28/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	996.53	1,007,372.00
6/28/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,017.94	1,006,354.06
6/28/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,041.74	1,005,312.32
6/29/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 376-Aflac	0.00	1,172.04	1,004,140.28
6/29/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 375-MASA	0.00	116.28	1,004,024.00
6/29/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 374-JTS	0.00	2,326.74	1,001,697.26
6/29/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 373-Legal Shield	0.00	104.86	1,001,592.40
6/29/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 378-LTD	0.00	372.60	1,001,219.80
6/29/23	3020-9901	Check	367	4952		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/30/2023	0.00	203.00	1,001,016.80
6/29/23	3020-9901	Check	368	4953		Check	VALIC	AP:PPE 6/30/2023	0.00	225.00	1,000,791.80
6/29/23	3020-9901	Check	369	4954		Check	WAGEWORKS, INC.	AP:PPE 6/30/2023	0.00	46.15	1,000,745.65
6/29/23	3020-9905	No Check	370	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/30	0.00	1,078.00	999,667.65
6/29/23	3020-9905	No Check	371	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,802.92	996,864.73
6/29/23	3020-9905	No Check	372	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,535.52	986,329.21
6/29/23	3020-9905	No Check	377	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,699.88	976,629.33
6/30/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4,173.48	0.00	980,802.81
6/30/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	83.47	980,719.34
7/3/23	3020-7701	911 Fees			788	Receipt	Centurylink Communications, LLC	May Settlement	15.76	0.00	980,735.10
7/3/23	3020-7701	911 Fees			788	Comm Rec Out	Centurylink Communications, LLC	May Settlement	0.00	0.32	980,734.78
7/3/23	3020-7701	911 Fees			789	Receipt	TCA Communications	May Settlement	6.06	0.00	980,740.84
7/3/23	3020-7701	911 Fees			789	Comm Rec Out	TCA Communications	May Settlement	0.00	0.12	980,740.72
7/3/23	3020-7701	911 Fees			792	Receipt	Centurylink Communications, LLC	May Settlement	9.53	0.00	980,750.25
7/3/23	3020-7701	911 Fees			792	Comm Rec Out	Centurylink Communications, LLC	May Settlement	0.00	0.19	980,750.06
7/3/23	3020-7701	911 Fees			793	Receipt	Centurylink Communications, LLC	May Settlement	5,168.34	0.00	985,918.40
7/3/23	3020-7701	911 Fees			793	Comm Rec Out	Centurylink Communications, LLC	May Settlement	0.00	103.37	985,815.03
7/5/23	3020-9901	Check	379	5021		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,125.50	983,689.53
7/5/23	3020-9901	Check	380	5022		Check	RAVE WIRELESS, INC.	AP:1 YR RENEWAL/RA	0.00	3,210.00	980,479.53
7/11/23	3020-9901	Check	381	5133		Check	CDW GOVERNMENT INC	AP:ACCT# 11717828	0.00	2,783.19	977,696.34
7/11/23	3020-9901	Check	382	5134		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW-6/1,6/15,6/30	0.00	261.60	977,434.74
7/11/23	3020-9901	Check	383	5135		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	58.85	977,375.89
7/11/23	3020-9901	Check	384	5136		Check	SYSTEM CHEMICAL INC	AP:T TISSUE/TOWELS	0.00	84.15	977,291.74
7/11/23	3020-9901	Check	385	5137		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	333.66	976,958.08

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/23	3020-9901	Check	386	5138		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	234.22	976,723.86
7/11/23	3020-9901	Check	387	5139		Check	AT& T	AP:ACCT# 501379-410	0.00	5,329.30	971,394.56
7/11/23	3020-9901	Check	388	5140		Check	IN2.MARKET	AP:ACCT# B483800	0.00	77.39	971,317.17
7/11/23	3020-9901	Check	389	5141		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	158.72	971,158.45
7/11/23	3020-9901	Check	390	5142		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	971,131.20
7/11/23	3020-9901	Check	391	5143		Check	B & B RADIO	AP:ACCT# 0000859	0.00	370.60	970,760.60
7/11/23	3020-9901	Check	392	5144		Check	B & B RADIO	AP:ACCT# 0000859	0.00	103.55	970,657.05
7/11/23	3020-9901	Check	393	5145		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	1,150.84	969,506.21
7/11/23	3020-9901	Check	394	5146		Check	CDW GOVERNMENT INC	AP:ACCT#11717828	0.00	4,735.44	964,770.77
7/11/23	3020-9901	Check	395	5147		Check	J.R. CUSTOMS	AP:INSTALL LIGHTS	0.00	800.00	963,970.77
7/12/23	3020-7701	911 Fees			868	Receipt	Arkansas Telephone Company Inc	June 2023	12.14	0.00	963,982.91
7/12/23	3020-7701	911 Fees			868	Comm Rec Out	Arkansas Telephone Company Inc	June 2023	0.00	0.24	963,982.67
7/12/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 397-MHBF	0.00	12,155.00	951,827.67
7/12/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 398-Group Life	0.00	94.64	951,733.03
7/12/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 396	0.00	953.74	950,779.29
7/12/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	949,366.09
7/12/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	947,990.01
7/12/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,463.38	946,526.63
7/12/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	945,288.11
7/12/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,008.03	944,280.08
7/12/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,039.15	943,240.93
7/12/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,374.56	941,866.37
7/12/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,270.68	940,595.69
7/12/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CHEYENNE N	PR:Employee Payroll	0.00	1,212.83	939,382.86
7/12/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,149.51	938,233.35
7/12/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,222.65	937,010.70
7/12/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,201.46	935,809.24
7/12/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	934,175.08
7/12/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.28	932,682.80
7/12/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,193.99	931,488.81
7/12/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,284.25	930,204.56
7/12/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,158.91	929,045.65

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	927,669.45
7/12/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,324.20	926,345.25
7/12/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,303.86	925,041.39
7/12/23	3020-9900	Payroll	9999999	9999999		Check	LOAEZA-PONCE, ROXANA	PR:Employee Payroll	0.00	1,020.65	924,020.74
7/12/23	3020-9900	Payroll	9999999	9999999		Check	MAGNERA, CATINA D	PR:Employee Payroll	0.00	1,020.65	923,000.09
7/12/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,012.84	921,987.25
7/12/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,009.58	920,977.67
7/12/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,077.14	919,900.53
7/12/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.22	919,072.31
7/12/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,361.53	917,710.78
7/12/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,027.33	916,683.45
7/12/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,014.33	915,669.12
7/12/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,042.29	914,626.83
7/13/23	3020-9901	Check	400	5169		Check	WAGEWORKS, INC.	AP:DEDUCTIONS PPE	0.00	46.15	914,580.68
7/13/23	3020-9901	Check	401	5170		Check	VALIC	AP:DEDUCTIONS PPE	0.00	225.00	914,355.68
7/13/23	3020-9901	Check	402	5171		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS PPE	0.00	203.00	914,152.68
7/13/23	3020-9905	No Check	403	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/14	0.00	1,078.00	913,074.68
7/13/23	3020-9905	No Check	404	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,783.73	902,290.95
7/13/23	3020-9905	No Check	405	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,080.26	892,210.69
7/14/23	3020-7703	Fair Share			872	Receipt	City Of Atkins	Q3 2023 Municipal Cost	12,489.61	0.00	904,700.30
7/14/23	3020-7703	Fair Share			873	Receipt	City Of Dover	Q3 2023 Municipal Cost	5,843.25	0.00	910,543.55
7/17/23	3020-7701	911 Fees			881	Receipt	Spectrotel Inc	June 2023	1.59	0.00	910,545.14
7/17/23	3020-7701	911 Fees			881	Comm Rec Out	Spectrotel Inc	June 2023	0.00	0.03	910,545.11
7/17/23	3020-7703	Fair Share			882	Receipt	City Of Russellville	Q3 2023 Municipal Cost	126,446.85	0.00	1,036,991.96
7/19/23	3020-9901	Check	406	5285		Check	MICHAEL DURHAM	AP:REIMBURSED FOR	0.00	538.99	1,036,452.97
7/19/23	3020-9901	Check	407	5286		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	28.34	1,036,424.63
7/19/23	3020-9901	Check	408	5287		Check	IN2.MARKET	AP:ACCT# B483800	0.00	20.80	1,036,403.83
7/19/23	3020-9901	Check	409	5288		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	67.37	1,036,336.46
7/19/23	3020-9901	Check	410	5289		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.43	1,036,181.03
7/19/23	3020-9901	Check	411	5290		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	474.74	1,035,706.29
7/19/23	3020-9901	Check	412	5291		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	1,035,685.15
7/19/23	3020-9901	Check	413	5292		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	300.84	1,035,384.31
7/19/23	3020-9901	Check	414	5293		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	620.70	1,034,763.61

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/19/23	3020-9901	Check	415	5294		Check	RUSSELLVILLE DRUG TESTING &	AP:DRUG SCREEN	0.00	176.00	1,034,587.61
7/19/23	3020-9901	Check	416	5295		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,034,430.84
7/19/23	3020-9901	Check	417	5296		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	13.84	1,034,417.00
7/19/23	3020-9901	Check	418	5297		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	1,367.18	1,033,049.82
7/19/23	3020-9901	Check	419	5298		Check	NECI	AP:EMD PROTOCOLS	0.00	604.95	1,032,444.87
7/19/23	3020-9901	Check	420	5299		Check	ARKANSAS OCCUPATIONAL MED	AP:CONSORTIUM FEE	0.00	150.00	1,032,294.87
7/20/23	3020-7701	911 Fees			889	Receipt	Compliance Solutions	June 2023	0.50	0.00	1,032,295.37
7/20/23	3020-7701	911 Fees			889	Comm Rec Out	Compliance Solutions	June 2023	0.00	0.01	1,032,295.36
7/21/23	3020-7701	911 Fees			890	Receipt	Fusion Cloud Services, LLC	June 2023	4.36	0.00	1,032,299.72
7/21/23	3020-7701	911 Fees			890	Comm Rec Out	Fusion Cloud Services, LLC	June 2023	0.00	0.09	1,032,299.63
7/21/23	3020-7701	911 Fees			891	Receipt	Compliance Solutions	April-June 2023	136.20	0.00	1,032,435.83
7/21/23	3020-7701	911 Fees			891	Comm Rec Out	Compliance Solutions	April-June 2023	0.00	2.72	1,032,433.11
7/21/23	3020-7703	Fair Share			893	Receipt	City Of Hector	Q3 2023 Municipal Cost	1,800.05	0.00	1,034,233.16
7/24/23	3020-7701	911 Fees			896	Receipt	Ritter Communication	June 2023	734.67	0.00	1,034,967.83
7/24/23	3020-7701	911 Fees			896	Comm Rec Out	Ritter Communication	June 2023	0.00	14.69	1,034,953.14
7/24/23	3020-7701	911 Fees			898	Receipt	Granite Telecommunications LLC	April-June 2023	887.44	0.00	1,035,840.58
7/24/23	3020-7701	911 Fees			898	Comm Rec Out	Granite Telecommunications LLC	April-June 2023	0.00	17.75	1,035,822.83
7/26/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	1,034,409.63
7/26/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	1,033,033.55
7/26/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	1,031,572.40
7/26/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	1,030,333.88
7/26/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,077.02	1,029,256.86
7/26/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,043.67	1,028,213.19
7/26/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,384.02	1,026,829.17
7/26/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,187.24	1,025,641.93
7/26/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,149.51	1,024,492.42
7/26/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,222.65	1,023,269.77
7/26/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,277.14	1,021,992.63
7/26/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,615.74	1,020,376.89
7/26/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.28	1,018,884.61
7/26/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,177.75	1,017,706.86
7/26/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,284.25	1,016,422.61

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,151.03	1,015,271.58
7/26/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,358.53	1,013,913.05
7/26/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,306.84	1,012,606.21
7/26/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,300.96	1,011,305.25
7/26/23	3020-9900	Payroll	9999999	9999999		Check	LOAEZA-PONCE, ROXANA	PR:Employee Payroll	0.00	336.43	1,010,968.82
7/26/23	3020-9900	Payroll	9999999	9999999		Check	MAGNERA, CATINA D	PR:Employee Payroll	0.00	1,020.65	1,009,948.17
7/26/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,012.84	1,008,935.33
7/26/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,009.58	1,007,925.75
7/26/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,281.30	1,006,644.45
7/26/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.22	1,005,816.23
7/26/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,449.30	1,004,366.93
7/26/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,027.33	1,003,339.60
7/26/23	3020-9900	Payroll	9999999	9999999		Check	TAYLOR, CHEYENNE N	PR:Employee Payroll	0.00	1,214.63	1,002,124.97
7/26/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,014.33	1,001,110.64
7/26/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,042.29	1,000,068.35
7/26/23	3020-9900	Payroll	47806	47806		Check	LOAEZA-PONCE, ROXANA	PR:Employee Payroll	0.00	179.80	999,888.55
7/26/23	3020-9901	Check	421	5399		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS	0.00	44.00	999,844.55
7/26/23	3020-9901	Check	422	5400		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.21	999,705.34
7/26/23	3020-9901	Check	423	5401		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8213104001	0.00	9.44	999,695.90
7/27/23	3020-9905	No Check	428	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/28	0.00	1,078.00	998,617.90
7/27/23	3020-9905	No Check	429	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,903.72	995,714.18
7/27/23	3020-9905	No Check	431	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,988.34	985,725.84
7/27/23	3020-9905	No Check	430	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,753.02	974,972.82
7/28/23	3020-7701	911 Fees			909	Receipt	Windstream Corporation	June Settlement	142.51	0.00	975,115.33
7/28/23	3020-7701	911 Fees			909	Comm Rec Out	Windstream Corporation	June Settlement	0.00	2.85	975,112.48
7/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 432-LTD	0.00	372.45	974,740.03
7/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 433-Legal Shield	0.00	104.86	974,635.17
7/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 434-Health Ins. R	0.00	18.90	974,616.27
7/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 435-Aflac	0.00	1,172.04	973,444.23
7/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 436-JTS	0.00	2,326.74	971,117.49
7/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 437-MASA	0.00	116.28	971,001.21
7/28/23	3020-9901	Check	425	5441		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS PPE	0.00	203.00	970,798.21
7/28/23	3020-9901	Check	426	5442		Check	VALIC	AP:DEDUCTIONS PPE	0.00	225.00	970,573.21

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/23	3020-9901	Check	427	5443		Check	WAGEWORKS, INC.	AP:DEDUCTIONS PPE	0.00	46.15	970,527.06
7/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4,938.51	0.00	975,465.57
7/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	98.77	975,366.80
7/31/23	3020-7701	911 Fees			915	Receipt	Centurylink Communications, LLC	June Settlement	15.76	0.00	975,382.56
7/31/23	3020-7701	911 Fees			915	Comm Rec Out	Centurylink Communications, LLC	June Settlement	0.00	0.32	975,382.24
7/31/23	3020-7701	911 Fees			916	Receipt	TCA Communications	June Settlement	5.88	0.00	975,388.12
7/31/23	3020-7701	911 Fees			916	Comm Rec Out	TCA Communications	June Settlement	0.00	0.12	975,388.00
7/31/23	3020-7701	911 Fees			917	Receipt	Centurylink Communications, LLC	June Settlement	5,136.61	0.00	980,524.61
7/31/23	3020-7701	911 Fees			917	Comm Rec Out	Centurylink Communications, LLC	June Settlement	0.00	102.73	980,421.88
7/31/23	3020-7701	911 Fees			918	Receipt	Centurylink Communications, LLC	June Settlement	9.53	0.00	980,431.41
7/31/23	3020-7701	911 Fees			918	Comm Rec Out	Centurylink Communications, LLC	June Settlement	0.00	0.19	980,431.22
8/2/23	3020-9901	Check	438	5616		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	370.36	980,060.86
8/2/23	3020-9901	Check	439	5617		Check	J.R. CUSTOMS	AP:INSTALL EMERGE	0.00	800.00	979,260.86
8/2/23	3020-9901	Check	440	5618		Check	SYSTEM CHEMICAL INC	AP:MOP HEADS	0.00	22.54	979,238.32
8/2/23	3020-9901	Check	441	5619		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	291.96	978,946.36
8/2/23	3020-9901	Check	442	5620		Check	ENTERGY	AP:ACCT# 884619	0.00	927.46	978,018.90
8/3/23	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 1885-OEM	29,500.00	0.00	1,007,518.90
8/3/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 443	0.00	707.39	1,006,811.51
8/8/23	3020-9901	Check	444	5743		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 7/12, 7/27	0.00	174.40	1,006,637.11
8/8/23	3020-9901	Check	445	5744		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,912.95	1,004,724.16
8/8/23	3020-9901	Check	446	5745		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	798.12	1,003,926.04
8/8/23	3020-9901	Check	447	5746		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	1,003,898.79
8/8/23	3020-9901	Check	448	5747		Check	AT& T	AP:ACCT# 501379-410	0.00	4,276.10	999,622.69
8/8/23	3020-9901	Check	449	5748		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	21.58	999,601.11
8/8/23	3020-9901	Check	450	5749		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	303.87	999,297.24
8/8/23	3020-9901	Check	451	5750		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIOS FOR HECT	0.00	2,380.52	996,916.72
8/8/23	3020-9901	Check	452	5751		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 2547	0.00	58.85	996,857.87
8/8/23	3020-9901	Check	453	5752		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	184.91	996,672.96
8/9/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 454-MHBF	0.00	12,622.50	984,050.46
8/9/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 455-Group Life	0.00	98.02	983,952.44
8/9/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	982,539.24
8/9/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	981,163.16

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	979,702.01
8/9/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	978,463.49
8/9/23	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	950.78	977,512.71
8/9/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,086.62	976,426.09
8/9/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,039.15	975,386.94
8/9/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,355.66	974,031.28
8/9/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	978.04	973,053.24
8/9/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,149.51	971,903.73
8/9/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,222.65	970,681.08
8/9/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,201.46	969,479.62
8/9/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	967,845.46
8/9/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.28	966,353.18
8/9/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,177.75	965,175.43
8/9/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,362.27	963,813.16
8/9/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,235.23	962,577.93
8/9/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	961,201.73
8/9/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,306.84	959,894.89
8/9/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,300.96	958,593.93
8/9/23	3020-9900	Payroll	9999999	9999999		Check	MAGNERA, CATINA D	PR:Employee Payroll	0.00	982.35	957,611.58
8/9/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,012.84	956,598.74
8/9/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,009.58	955,589.16
8/9/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	990.94	954,598.22
8/9/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.22	953,770.00
8/9/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,342.70	952,427.30
8/9/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,027.33	951,399.97
8/9/23	3020-9900	Payroll	9999999	9999999		Check	TAYLOR, CHEYENNE N	PR:Employee Payroll	0.00	1,212.83	950,187.14
8/9/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,014.33	949,172.81
8/9/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,042.29	948,130.52
8/10/23	3020-8715	Workers Compensation Trust Divide			983	Receipt	AAC WORKERS COMP TRUST	2019 Dividend	548.30	0.00	948,678.82
8/10/23	3020-8715	Workers Compensation Trust Divide			983	Comm Rec Out	AAC WORKERS COMP TRUST	2019 Dividend	0.00	10.97	948,667.85
8/10/23	3020-9901	Check	457	5775		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/11/2023	0.00	203.00	948,464.85
8/10/23	3020-9901	Check	458	5776		Check	WAGEWORKS, INC.	AP:PPE 8/11/2023	0.00	46.15	948,418.70
8/10/23	3020-9901	Check	459	5777		Check	VALIC	AP:PPE 8/11/2023	0.00	225.00	948,193.70

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/10/23	3020-9905	No Check	460	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/11	0.00	1,078.00	947,115.70
8/10/23	3020-9905	No Check	461	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,725.90	936,389.80
8/10/23	3020-9905	No Check	462	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,016.68	926,373.12
8/15/23	3020-7701	911 Fees			1000	Receipt	Arkansas Telephone Company Inc	July Settlement	12.14	0.00	926,385.26
8/15/23	3020-7701	911 Fees			1000	Comm Rec Out	Arkansas Telephone Company Inc	July Settlement	0.00	0.24	926,385.02
8/16/23	3020-7701	911 Fees			1003	Receipt	Ritter Communication	July 2023	713.79	0.00	927,098.81
8/16/23	3020-7701	911 Fees			1003	Comm Rec Out	Ritter Communication	July 2023	0.00	14.28	927,084.53
8/16/23	3020-9901	Check	463	5874		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	714.89	926,369.64
8/16/23	3020-9901	Check	464	5875		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	339.01	926,030.63
8/16/23	3020-9901	Check	465	5876		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	116.07	925,914.56
8/16/23	3020-9901	Check	466	5877		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.43	925,759.13
8/16/23	3020-9901	Check	467	5878		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	304.14	925,454.99
8/16/23	3020-9901	Check	468	5879		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	58.07	925,396.92
8/16/23	3020-9901	Check	469	5880		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	623.93	924,772.99
8/16/23	3020-9901	Check	470	5881		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	12.89	924,760.10
8/17/23	3020-7701	911 Fees			1005	Receipt	Spectrotel Inc	July 2023	1.64	0.00	924,761.74
8/17/23	3020-7701	911 Fees			1005	Comm Rec Out	Spectrotel Inc	July 2023	0.00	0.03	924,761.71
8/21/23	3020-7701	911 Fees			1009	Receipt	Compliance Solutions	July Settlement	0.50	0.00	924,762.21
8/21/23	3020-7701	911 Fees			1009	Comm Rec Out	Compliance Solutions	July Settlement	0.00	0.01	924,762.20
8/21/23	3020-7701	911 Fees			1012	Receipt	Fusion Cloud Services, LLC	July Settlement	4.36	0.00	924,766.56
8/21/23	3020-7701	911 Fees			1012	Comm Rec Out	Fusion Cloud Services, LLC	July Settlement	0.00	0.09	924,766.47
8/22/23	3020-9901	Check	471	5980		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING NO	0.00	82.68	924,683.79
8/22/23	3020-9901	Check	472	5981		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS/TOW	0.00	99.39	924,584.40
8/22/23	3020-9901	Check	473	5982		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	924,427.63
8/22/23	3020-9901	Check	474	5983		Check	VSC FIRE & SECURITY, INC.	AP:AIR LEAK TEST ON	0.00	720.00	923,707.63
8/22/23	3020-9901	Check	475	5984		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN WO	0.00	44.00	923,663.63
8/22/23	3020-9901	Check	476	5985		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.21	923,524.42
8/22/23	3020-9901	Check	477	5986		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	923,503.28
8/22/23	3020-9901	Check	478	5987		Check	ARKANSAS DEPT. OF WORKFOR	AP:1ST QTR ACCT# 00	0.00	1,554.32	921,948.96
8/23/23	3020-7701	911 Fees			1019	Receipt	Brightspeed	August Settlement	299.03	0.00	922,247.99
8/23/23	3020-7701	911 Fees			1019	Comm Rec Out	Brightspeed	August Settlement	0.00	5.98	922,242.01
8/23/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,042.29	921,199.72

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,014.33	920,185.39
8/23/23	3020-9900	Payroll	9999999	9999999		Check	TAYLOR, CHEYENNE N	PR:Employee Payroll	0.00	1,212.83	918,972.56
8/23/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,027.33	917,945.23
8/23/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,342.70	916,602.53
8/23/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.22	915,774.31
8/23/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,063.51	914,710.80
8/23/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,009.58	913,701.22
8/23/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,012.84	912,688.38
8/23/23	3020-9900	Payroll	9999999	9999999		Check	MAGNERA, CATINA D	PR:Employee Payroll	0.00	979.41	911,708.97
8/23/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,300.96	910,408.01
8/23/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,306.84	909,101.17
8/23/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	907,724.97
8/23/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,151.03	906,573.94
8/23/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,561.62	905,012.32
8/23/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,183.17	903,829.15
8/23/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.28	902,336.87
8/23/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	900,702.71
8/23/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,206.87	899,495.84
8/23/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,222.65	898,273.19
8/23/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,149.51	897,123.68
8/23/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,360.25	895,763.43
8/23/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,355.66	894,407.77
8/23/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,039.15	893,368.62
8/23/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,055.94	892,312.68
8/23/23	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	888.97	891,423.71
8/23/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	890,185.19
8/23/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	888,724.04
8/23/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	887,347.96
8/23/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	885,934.76
8/25/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 490-LTD	0.00	382.18	885,552.58
8/25/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 485-Legal Shield	0.00	104.86	885,447.72
8/25/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 488-Health Ins. R	0.00	43.20	885,404.52
8/25/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 489-MASA	0.00	128.14	885,276.38

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 491-JTS	0.00	2,357.37	882,919.01
8/25/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 492-Aflac	0.00	1,224.36	881,694.65
8/25/23	3020-9901	Check	480	6024		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/25/23	0.00	203.00	881,491.65
8/25/23	3020-9901	Check	481	6025		Check	VALIC	AP:PPE 8/25/2023	0.00	225.00	881,266.65
8/25/23	3020-9901	Check	482	6026		Check	WAGEWORKS, INC.	AP:PPE 8/25/23	0.00	46.15	881,220.50
8/25/23	3020-9905	No Check	483	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/25	0.00	1,078.00	880,142.50
8/25/23	3020-9905	No Check	484	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,908.11	869,234.39
8/25/23	3020-9905	No Check	486	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,150.84	859,083.55
8/25/23	3020-9905	No Check	487	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,903.40	856,180.15
8/29/23	3020-8757	Refund/Reimbursement			1030	Receipt	State Of Arkansas	Unclaim Property #1495	5,205.58	0.00	861,385.73
8/30/23	3020-9901	Check	493	6098		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	11.98	861,373.75
8/30/23	3020-9901	Check	494	6099		Check	ARKANSAS VALLEY COMMUNICA	AP:MINITOR VI VHF &	0.00	2,289.00	859,084.75
8/30/23	3020-9901	Check	495	6100		Check	SERVICE PLUS TELECOMMUNICA	AP:CHANGES TO VOIC	0.00	147.16	858,937.59
8/30/23	3020-9901	Check	496	6101		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	291.96	858,645.63
8/30/23	3020-9901	Check	497	6102		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8454	0.00	35.80	858,609.83
8/30/23	3020-9901	Check	498	6103		Check	ENTERGY	AP:ACCT# 884619	0.00	928.44	857,681.39
8/30/23	3020-9901	Check	499	6104		Check	PROMAS LLC	AP:BASIC EMAIL SECU	0.00	1,680.00	856,001.39
8/30/23	3020-9901	Check	500	6105		Check	AAC RISK MANAGEMENT FUND	AP:MEMBER # 01RMF1	0.00	36.82	855,964.57
8/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,835.06	0.00	860,799.63
8/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	96.70	860,702.93
9/1/23	3020-7701	911 Fees			1052	Receipt	Centurylink Communications, LLC	July Settlement	15.80	0.00	860,718.73
9/1/23	3020-7701	911 Fees			1052	Comm Rec Out	Centurylink Communications, LLC	July Settlement	0.00	0.32	860,718.41
9/1/23	3020-7701	911 Fees			1053	Receipt	TCA Communications	July Settlement	5.93	0.00	860,724.34
9/1/23	3020-7701	911 Fees			1053	Comm Rec Out	TCA Communications	July Settlement	0.00	0.12	860,724.22
9/5/23	3020-7701	911 Fees			1059	Receipt	CENTURYTEL, INC	July 2023	5,108.15	0.00	865,832.37
9/5/23	3020-7701	911 Fees			1059	Comm Rec Out	CENTURYTEL, INC	July 2023	0.00	102.16	865,730.21
9/5/23	3020-7701	911 Fees			1060	Receipt	CENTURYTEL, INC	July 2023	9.55	0.00	865,739.76
9/5/23	3020-7701	911 Fees			1060	Comm Rec Out	CENTURYTEL, INC	July 2023	0.00	0.19	865,739.57
9/6/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	864,326.37
9/6/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	862,950.29
9/6/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	861,489.14
9/6/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,345.85	860,143.29

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	980.96	859,162.33
9/6/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,128.53	858,033.80
9/6/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,039.15	856,994.65
9/6/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,355.66	855,638.99
9/6/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,267.78	854,371.21
9/6/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,149.51	853,221.70
9/6/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,222.65	851,999.05
9/6/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,201.46	850,797.59
9/6/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	849,163.43
9/6/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.28	847,671.15
9/6/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,177.75	846,493.40
9/6/23	3020-9900	Payroll	9999999	9999999		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	119.22	846,374.18
9/6/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,235.23	845,138.95
9/6/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	843,762.75
9/6/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,306.84	842,455.91
9/6/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,300.96	841,154.95
9/6/23	3020-9900	Payroll	9999999	9999999		Check	MAGNERA, CATINA D	PR:Employee Payroll	0.00	734.19	840,420.76
9/6/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,012.84	839,407.92
9/6/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,078.57	838,329.35
9/6/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	990.94	837,338.41
9/6/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.22	836,510.19
9/6/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,342.70	835,167.49
9/6/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,027.33	834,140.16
9/6/23	3020-9900	Payroll	9999999	9999999		Check	TAYLOR, CHEYENNE N	PR:Employee Payroll	0.00	1,212.83	832,927.33
9/6/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,099.33	831,828.00
9/6/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,042.29	830,785.71
9/6/23	3020-9900	Payroll	47822	47822		Check	HARSHBERGER, KYLE S	PR:Employee Payroll	0.00	1,097.67	829,688.04
9/6/23	3020-9900	Payroll	47823	47823		Check	MAGNERA, CATINA D	PR:Employee Payroll	0.00	239.73	829,448.31
9/6/23	3020-9901	Check	501	6250		Check	ARKANSAS VIP AWARDS INC	AP:DOOR TAG	0.00	16.35	829,431.96
9/6/23	3020-9901	Check	502	6251		Check	JOSH FREEMAN	AP:REIMB WILDCARD	0.00	859.98	828,571.98
9/6/23	3020-9901	Check	503	6252		Check	BARLING BOAT SALES	AP:DIAGNOSIS OF KE	0.00	57.49	828,514.49
9/6/23	3020-9901	Check	504	6253		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	696.13	827,818.36
9/6/23	3020-9901	Check	505	6254		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,234.50	825,583.86

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	3020-9901	Check	506	6255		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	25.00	825,558.86
9/6/23	3020-9901	Check	507	6256		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 8/10,8/24	0.00	174.40	825,384.46
9/8/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 514-MHBF	0.00	12,155.00	813,229.46
9/8/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 515-Group Life	0.00	94.64	813,134.82
9/8/23	3020-9901	Check	509	6288		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 9/8/2023	0.00	203.00	812,931.82
9/8/23	3020-9901	Check	510	6289		Check	WAGEWORKS, INC.	AP:PPE 9/8/2023	0.00	46.15	812,885.67
9/8/23	3020-9901	Check	511	6290		Check	VALIC	AP:PPE 9/8/2023	0.00	225.00	812,660.67
9/8/23	3020-9905	No Check	512	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/8/	0.00	993.00	811,667.67
9/8/23	3020-9905	No Check	513	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,774.75	800,892.92
9/8/23	3020-9905	No Check	516	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,722.47	791,170.45
9/14/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 534	0.00	999.25	790,171.20
9/14/23	3020-9901	Check	517	6400		Check	AT& T	AP:ACCT# 501379-410	0.00	4,403.57	785,767.63
9/14/23	3020-9901	Check	518	6401		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	133.92	785,633.71
9/14/23	3020-9901	Check	519	6402		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	179.18	785,454.53
9/14/23	3020-9901	Check	520	6403		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERIES FOR R	0.00	134.59	785,319.94
9/14/23	3020-9901	Check	521	6404		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG TESTING/RH	0.00	50.00	785,269.94
9/14/23	3020-9901	Check	522	6405		Check	JUSTIN DRITTLER	AP:AR EMERG. MGNT	0.00	684.26	784,585.68
9/14/23	3020-9901	Check	523	6406		Check	BILL TEETER	AP:AR EMERG. MGNT	0.00	665.86	783,919.82
9/14/23	3020-9901	Check	524	6407		Check	SYSTEM CHEMICAL INC	AP:TP/TOWEL RLS	0.00	84.15	783,835.67
9/14/23	3020-9901	Check	525	6408		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	783,808.42
9/14/23	3020-9901	Check	526	6409		Check	B & B RADIO	AP:ACCT# 0000859	0.00	354.25	783,454.17
9/14/23	3020-9901	Check	527	6410		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,504.20	781,949.97
9/14/23	3020-9901	Check	528	6411		Check	B & B RADIO	AP:ACCT# 0000859	0.00	141.70	781,808.27
9/14/23	3020-9901	Check	529	6412		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	545.37	781,262.90
9/14/23	3020-9901	Check	530	6413		Check	RUSSELLVILLE JANITORIAL SERV	AP:SCRAPER/BLADE	0.00	163.84	781,099.06
9/14/23	3020-9901	Check	531	6414		Check	SYSTEM CHEMICAL INC	AP:STRIPPER/FINISH/	0.00	360.19	780,738.87
9/14/23	3020-9901	Check	532	6415		Check	EATON CORPORATION	AP:ACCT# 1030837	0.00	2,340.23	778,398.64
9/14/23	3020-9901	Check	533	6416		Check	CHEEK PLUMBING, INC.	AP:INSTALL PLUG IN -	0.00	224.00	778,174.64
9/15/23	3020-7701	911 Fees			1115	Receipt	Spectrotel Inc	August Settlement	1.64	0.00	778,176.28
9/15/23	3020-7701	911 Fees			1115	Comm Rec Out	Spectrotel Inc	August Settlement	0.00	0.03	778,176.25
9/20/23	3020-7111	Reimbursement-Office Emergency S			1128	Receipt	State Of Arkansas	FEMA - Fed. Hazard Miti	35,250.00	0.00	813,426.25
9/20/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	812,013.05

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	810,636.97
9/20/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	809,175.82
9/20/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	807,937.30
9/20/23	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	980.96	806,956.34
9/20/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,055.94	805,900.40
9/20/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,039.15	804,861.25
9/20/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,355.66	803,505.59
9/20/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,360.25	802,145.34
9/20/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,149.51	800,995.83
9/20/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,222.65	799,773.18
9/20/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,201.46	798,571.72
9/20/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	796,937.56
9/20/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.28	795,445.28
9/20/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,280.46	794,164.82
9/20/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,235.23	792,929.59
9/20/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	791,553.39
9/20/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,329.96	790,223.43
9/20/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,300.96	788,922.47
9/20/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,099.33	787,823.14
9/20/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,009.58	786,813.56
9/20/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,145.19	785,668.37
9/20/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.22	784,840.15
9/20/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,443.02	783,397.13
9/20/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,027.33	782,369.80
9/20/23	3020-9900	Payroll	9999999	9999999		Check	TAYLOR, CHEYENNE N	PR:Employee Payroll	0.00	1,212.83	781,156.97
9/20/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,099.33	780,057.64
9/20/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,042.29	779,015.35
9/20/23	3020-9901	Check	535	6633		Check	RUSSELLVILLE FIRE DEPARTME	AP:NUCLEAR TRAININ	0.00	500.00	778,515.35
9/20/23	3020-9901	Check	536	6634		Check	POTTSVILLE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	778,015.35
9/20/23	3020-9901	Check	537	6635		Check	PEA RIDGE FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	777,515.35
9/20/23	3020-9901	Check	538	6636		Check	MORELAND FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	777,015.35
9/20/23	3020-9901	Check	539	6637		Check	MARTIN TOWNSHIP RURAL FIRE	AP:NUCLEAR TRAININ	0.00	500.00	776,515.35
9/20/23	3020-9901	Check	540	6638		Check	LONDON FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	776,015.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	3020-9901	Check	541	6639		Check	LONDON EMERGENCY RESPONS	AP:NUCLEAR TRAININ	0.00	500.00	775,515.35
9/20/23	3020-9901	Check	542	6640		Check	LINKER MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	775,015.35
9/20/23	3020-9901	Check	543	6641		Check	HECTOR EMERGENCY RESPONS	AP:NUCLEAR TRAININ	0.00	500.00	774,515.35
9/20/23	3020-9901	Check	544	6642		Check	HECTOR FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	774,015.35
9/20/23	3020-9901	Check	545	6643		Check	HATLEY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	773,515.35
9/20/23	3020-9901	Check	546	6644		Check	DOVER RURAL FIRE DEPARTMEN	AP:NUCLEAR TRAININ	0.00	500.00	773,015.35
9/20/23	3020-9901	Check	547	6645		Check	DOVER EMERGENCY RESPONSE	AP:NUCLEAR TRAININ	0.00	500.00	772,515.35
9/20/23	3020-9901	Check	548	6646		Check	DOVER CITY FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	772,015.35
9/20/23	3020-9901	Check	549	6647		Check	CROW MOUNTAIN FIRE DEPART	AP:NUCLEAR TRAININ	0.00	500.00	771,515.35
9/20/23	3020-9901	Check	550	6648		Check	BAYLISS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	771,015.35
9/20/23	3020-9901	Check	551	6649		Check	ATKINS FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	770,515.35
9/20/23	3020-9901	Check	552	6650		Check	ATKINS EMERGENCY RESPONSE	AP:NUCLEAR TRAININ	0.00	500.00	770,015.35
9/20/23	3020-9901	Check	553	6651		Check	APPLETON FIRE DEPARTMENT	AP:NUCLEAR TRAININ	0.00	500.00	769,515.35
9/20/23	3020-9901	Check	554	6652		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	58.07	769,457.28
9/20/23	3020-9901	Check	555	6653		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	769,300.51
9/20/23	3020-9901	Check	556	6654		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	809.53	768,490.98
9/20/23	3020-9901	Check	557	6655		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.22	768,351.76
9/20/23	3020-9901	Check	558	6656		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	631.49	767,720.27
9/20/23	3020-9901	Check	559	6657		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	767,699.13
9/20/23	3020-9901	Check	560	6658		Check	RIVER VALLEY DRUG TESTING&S	AP:PRE EMP DRUG SC	0.00	44.00	767,655.13
9/20/23	3020-9901	Check	561	6659		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	12.89	767,642.24
9/20/23	3020-9901	Check	562	6660		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	311.70	767,330.54
9/21/23	3020-7701	911 Fees			1134	Receipt	Arkansas Telephone Company Inc	August 2023	12.14	0.00	767,342.68
9/21/23	3020-7701	911 Fees			1134	Comm Rec Out	Arkansas Telephone Company Inc	August 2023	0.00	0.24	767,342.44
9/22/23	3020-7701	911 Fees			1136	Receipt	Compliance Solutions	August 2023	0.50	0.00	767,342.94
9/22/23	3020-7701	911 Fees			1136	Comm Rec Out	Compliance Solutions	August 2023	0.00	0.01	767,342.93
9/22/23	3020-7701	911 Fees			1137	Receipt	Fusion Cloud Services, LLC	August 2023	4.36	0.00	767,347.29
9/22/23	3020-7701	911 Fees			1137	Comm Rec Out	Fusion Cloud Services, LLC	August 2023	0.00	0.09	767,347.20
9/22/23	3020-9901	Check	564	6702		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 9/22/23	0.00	203.00	767,144.20
9/22/23	3020-9901	Check	565	6703		Check	WAGEWORKS, INC.	AP:PPE 9/22/23	0.00	46.15	767,098.05
9/22/23	3020-9901	Check	566	6704		Check	VALIC	AP:PPE 9/22/23	0.00	225.00	766,873.05
9/22/23	3020-9905	No Check	567	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,839.77	764,033.28

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/22/23	3020-9905	No Check	568	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/22	0.00	993.00	763,040.28
9/22/23	3020-9905	No Check	569	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,324.22	752,716.06
9/25/23	3020-7701	911 Fees			1143	Receipt	Ritter Communication	August 2023	728.48	0.00	753,444.54
9/25/23	3020-7701	911 Fees			1143	Comm Rec Out	Ritter Communication	August 2023	0.00	14.57	753,429.97
9/25/23	3020-9905	No Check	571	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,593.92	743,836.05
9/26/23	3020-7702	CMRS Board Fees			1144	Receipt	AR ETS/911 Board	2Q23 PSAP	212,823.67	0.00	956,659.72
9/26/23	3020-7702	CMRS Board Fees			1144	Comm Rec Out	AR ETS/911 Board	2Q23 PSAP	0.00	4,256.47	952,403.25
9/26/23	3020-7703	Fair Share			1146	Receipt	City Of Pottsville	Q4 2023 Municipal Cost	13,708.10	0.00	966,111.35
9/26/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 570-Legal Shield	0.00	104.86	966,006.49
9/26/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 572-JTS	0.00	2,278.90	963,727.59
9/26/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 574-Aflac	0.00	1,172.04	962,555.55
9/26/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 575-MASA	0.00	107.68	962,447.87
9/26/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 573-LTD	0.00	370.13	962,077.74
9/27/23	3020-9901	Check	576	6783		Check	SYSTEM CHEMICAL INC	AP:CLEANING SUPPLI	0.00	450.70	961,627.04
9/27/23	3020-9901	Check	577	6784		Check	ARKANSAS CRIME INFORMATION	AP:2023 ACIC CONFER	0.00	125.00	961,502.04
9/27/23	3020-9901	Check	578	6785		Check	ARKANSAS CRIME INFORMATION	AP:2023 ACIC CONFER	0.00	125.00	961,377.04
9/27/23	3020-9901	Check	579	6786		Check	DAVIS CAR CARE	AP:2014 FORD F150 S	0.00	51.72	961,325.32
9/27/23	3020-9901	Check	580	6787		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	292.56	961,032.76
9/27/23	3020-9901	Check	581	6788		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	28.34	961,004.42
9/27/23	3020-9901	Check	582	6789		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	459.73	960,544.69
9/30/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,290.04	0.00	964,834.73
9/30/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	85.80	964,748.93
10/3/23	3020-7701	911 Fees			1178	Receipt	CENTURYTEL, INC	August 2023	9.55	0.00	964,758.48
10/3/23	3020-7701	911 Fees			1178	Comm Rec Out	CENTURYTEL, INC	August 2023	0.00	0.19	964,758.29
10/3/23	3020-7701	911 Fees			1179	Receipt	Centurylink Communications, LLC	August 2023	15.80	0.00	964,774.09
10/3/23	3020-7701	911 Fees			1179	Comm Rec Out	Centurylink Communications, LLC	August 2023	0.00	0.32	964,773.77
10/3/23	3020-7701	911 Fees			1180	Receipt	CENTURYTEL, INC	August 2023	4,165.49	0.00	968,939.26
10/3/23	3020-7701	911 Fees			1180	Comm Rec Out	CENTURYTEL, INC	August 2023	0.00	83.31	968,855.95
10/3/23	3020-7701	911 Fees			1181	Receipt	TCA Communications	August 2023	2.22	0.00	968,858.17
10/3/23	3020-7701	911 Fees			1181	Comm Rec Out	TCA Communications	August 2023	0.00	0.04	968,858.13
10/4/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	967,444.93
10/4/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	966,068.85
10/4/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	964,607.70

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	963,369.18
10/4/23	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	980.96	962,388.22
10/4/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,128.53	961,259.69
10/4/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,039.15	960,220.54
10/4/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,355.66	958,864.88
10/4/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,267.78	957,597.10
10/4/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,149.51	956,447.59
10/4/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,222.65	955,224.94
10/4/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,201.46	954,023.48
10/4/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	952,389.32
10/4/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.28	950,897.04
10/4/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,257.41	949,639.63
10/4/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,235.23	948,404.40
10/4/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	947,028.20
10/4/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,306.84	945,721.36
10/4/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,347.19	944,374.17
10/4/23	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	980.96	943,393.21
10/4/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,012.84	942,380.37
10/4/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,009.58	941,370.79
10/4/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	990.94	940,379.85
10/4/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,013.12	939,366.73
10/4/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,342.70	938,024.03
10/4/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,027.33	936,996.70
10/4/23	3020-9900	Payroll	9999999	9999999		Check	TAYLOR, CHEYENNE N	PR:Employee Payroll	0.00	1,212.83	935,783.87
10/4/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,099.33	934,684.54
10/4/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,187.48	933,497.06
10/4/23	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	980.96	932,516.10
10/4/23	3020-9901	Check	583	6908		Check	ENTERGY	AP:ACCT# 884619	0.00	998.18	931,517.92
10/4/23	3020-9901	Check	584	6909		Check	BILL TEETER	AP:REIMB FOR SOFT	0.00	69.00	931,448.92
10/4/23	3020-9901	Check	585	6910		Check	SYSTEM CHEMICAL INC	AP:MOP HEADS/HAND	0.00	45.00	931,403.92
10/4/23	3020-9901	Check	586	6911		Check	SYSTEM CHEMICAL INC	AP:STRIPPING PADS	0.00	32.43	931,371.49
10/4/23	3020-9901	Check	587	6912		Check	IN2.MARKET	AP:ACCT# B483800	0.00	198.58	931,172.91

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	3020-9901	Check	588	6913		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	27.24	931,145.67
10/4/23	3020-9901	Check	589	6914		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	1,969.17	929,176.50
10/5/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 596-Group Life	0.00	94.64	929,081.86
10/5/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 597-MHBF	0.00	12,155.00	916,926.86
10/5/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 599	0.00	521.13	916,405.73
10/5/23	3020-9905	No Check	594	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,957.87	905,447.86
10/5/23	3020-9905	No Check	595	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/6	0.00	993.00	904,454.86
10/5/23	3020-9905	No Check	598	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,129.43	894,325.43
10/6/23	3020-9901	Check	591	6950		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 10/6/2023	0.00	203.00	894,122.43
10/6/23	3020-9901	Check	592	6951		Check	VALIC	AP:PPE 10/6/2023	0.00	225.00	893,897.43
10/6/23	3020-9901	Check	593	6952		Check	WAGEWORKS, INC.	AP:PPE 10/6/2023	0.00	46.15	893,851.28
10/9/23	3020-7050	Nuclear Planning & Response			1202	Receipt	State Of Arkansas-Health Dept	1st Qtr FY 2024	18,750.00	0.00	912,601.28
10/10/23	3020-7701	911 Fees			1210	Receipt	Arkansas Telephone Company Inc	Sept. Settlement	12.14	0.00	912,613.42
10/10/23	3020-7701	911 Fees			1210	Comm Rec Out	Arkansas Telephone Company Inc	Sept. Settlement	0.00	0.24	912,613.18
10/11/23	3020-9901	Check	600	7050		Check	SYSTEM CHEMICAL INC	AP:MOP HEAD/STICK	0.00	27.01	912,586.17
10/11/23	3020-9901	Check	601	7051		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 9/7 & 9/19	0.00	174.40	912,411.77
10/11/23	3020-9901	Check	602	7052		Check	AT& T	AP:ACCT# 501379-410	0.00	2,974.00	909,437.77
10/11/23	3020-9901	Check	603	7053		Check	IN2.MARKET	AP:ACCT# B483800	0.00	181.78	909,255.99
10/11/23	3020-9901	Check	604	7054		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	58.85	909,197.14
10/11/23	3020-9901	Check	605	7055		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	181.93	909,015.21
10/11/23	3020-9901	Check	606	7056		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	908,987.96
10/11/23	3020-9901	Check	607	7057		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	102.41	908,885.55
10/11/23	3020-9901	Check	608	7058		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	346.43	908,539.12
10/11/23	3020-9901	Check	609	7059		Check	MICHAEL DURHAM	AP:REIMB HOTEL/(AS	0.00	366.80	908,172.32
10/11/23	3020-9901	Check	610	7060		Check	MICHAEL DURHAM	AP:REIMB HOTEL&ME	0.00	398.12	907,774.20
10/11/23	3020-9901	Check	611	7061		Check	NATIONAL ASSOCIATION FOR SE	AP:DRITTLER'S NASA	0.00	55.00	907,719.20
10/11/23	3020-9901	Check	612	7062		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	109.85	907,609.35
10/14/23	3020-7701	911 Fees			1252	Receipt	Spectrotel Inc	September settlement	1.64	0.00	907,610.99
10/14/23	3020-7701	911 Fees			1252	Comm Rec Out	Spectrotel Inc	September settlement	0.00	0.03	907,610.96
10/16/23	3020-7701	911 Fees			1253	Receipt	Hughes Networks Systems, LLC	September 2023	475.31	0.00	908,086.27
10/16/23	3020-7701	911 Fees			1253	Comm Rec Out	Hughes Networks Systems, LLC	September 2023	0.00	9.51	908,076.76
10/16/23	3020-7703	Fair Share			1255	Receipt	City Of Atkins	Q4 2023 Fair Share	12,489.58	0.00	920,566.34
10/18/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	919,153.14

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	917,777.06
10/18/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,463.38	916,313.68
10/18/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,551.56	914,762.12
10/18/23	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	980.96	913,781.16
10/18/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,055.94	912,725.22
10/18/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,039.15	911,686.07
10/18/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,355.66	910,330.41
10/18/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,267.78	909,062.63
10/18/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,334.41	907,728.22
10/18/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,222.65	906,505.57
10/18/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,244.71	905,260.86
10/18/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	903,626.70
10/18/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.28	902,134.42
10/18/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,257.41	900,877.01
10/18/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,151.03	899,725.98
10/18/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	898,349.78
10/18/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,306.84	897,042.94
10/18/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,300.96	895,741.98
10/18/23	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	980.96	894,761.02
10/18/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,012.84	893,748.18
10/18/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,078.57	892,669.61
10/18/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	990.94	891,678.67
10/18/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.22	890,850.45
10/18/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,342.70	889,507.75
10/18/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,027.33	888,480.42
10/18/23	3020-9900	Payroll	9999999	9999999		Check	TAYLOR, CHEYENNE N	PR:Employee Payroll	0.00	361.92	888,118.50
10/18/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,284.24	886,834.26
10/18/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,042.29	885,791.97
10/18/23	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	980.96	884,811.01
10/18/23	3020-9900	Payroll	47833	47833		Check	TAYLOR, CHEYENNE N	PR:Employee Payroll	0.00	1,328.13	883,482.88
10/18/23	3020-9900	Payroll	47834	47834		Check	TAYLOR, CHEYENNE N	PR:Employee Payroll	0.00	563.92	882,918.96
10/18/23	3020-9901	Check	613	7197		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.61	882,763.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	3020-9901	Check	614	7198		Check	B & B RADIO	AP:ACCT# 0000859	0.00	4,659.75	878,103.60
10/18/23	3020-9901	Check	615	7199		Check	COGSWELL MOTORS INC	AP:ACCT# P9643	0.00	83.94	878,019.66
10/18/23	3020-9901	Check	616	7200		Check	EASYWORKFORCE	AP:TIME & ATTENDAN	0.00	200.00	877,819.66
10/18/23	3020-9901	Check	617	7201		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.68	877,505.98
10/18/23	3020-9901	Check	618	7202		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	67.37	877,438.61
10/18/23	3020-9901	Check	619	7203		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	12.91	877,425.70
10/18/23	3020-9901	Check	620	7204		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	490.42	876,935.28
10/18/23	3020-9901	Check	621	7205		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	633.43	876,301.85
10/18/23	3020-9901	Check	622	7206		Check	ASHLEY MELTON	AP:REIMBURSEMENT	0.00	46.21	876,255.64
10/20/23	3020-9901	Check	624	7243		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 10/20/2023	0.00	203.00	876,052.64
10/20/23	3020-9901	Check	625	7244		Check	VALIC	AP:PPE 10/20/2023	0.00	225.00	875,827.64
10/20/23	3020-9901	Check	626	7245		Check	WAGEWORKS, INC.	AP:PPE 10/20/2023	0.00	46.15	875,781.49
10/20/23	3020-9905	No Check	627	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	993.00	874,788.49
10/20/23	3020-9905	No Check	628	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,273.11	863,515.38
10/20/23	3020-9905	No Check	629	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,946.54	853,568.84
10/20/23	3020-9905	No Check	635	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,945.82	850,623.02
10/23/23	3020-7701	911 Fees			1269	Receipt	Ritter Communication	September 2023	660.38	0.00	851,283.40
10/23/23	3020-7701	911 Fees			1269	Comm Rec Out	Ritter Communication	September 2023	0.00	13.21	851,270.19
10/23/23	3020-7701	911 Fees			1270	Receipt	Compliance Solutions	July-Sept 2023	132.55	0.00	851,402.74
10/23/23	3020-7701	911 Fees			1270	Comm Rec Out	Compliance Solutions	July-Sept 2023	0.00	2.65	851,400.09
10/23/23	3020-7701	911 Fees			1271	Receipt	Compliance Solutions	September 2023	0.50	0.00	851,400.59
10/23/23	3020-7701	911 Fees			1271	Comm Rec Out	Compliance Solutions	September 2023	0.00	0.01	851,400.58
10/23/23	3020-7701	911 Fees			1272	Receipt	Fusion Cloud Services, LLC	September 2023	4.36	0.00	851,404.94
10/23/23	3020-7701	911 Fees			1272	Comm Rec Out	Fusion Cloud Services, LLC	September 2023	0.00	0.09	851,404.85
10/23/23	3020-7701	911 Fees			1273	Receipt	Granite Telecommunications LLC	July-Sept 2023	851.55	0.00	852,256.40
10/23/23	3020-7701	911 Fees			1273	Comm Rec Out	Granite Telecommunications LLC	July-Sept 2023	0.00	17.03	852,239.37
10/23/23	3020-8760	Local Grant Awards			1264	Receipt	Arvest Bank Foundation	ARVEST Bank Grant	22,500.00	0.00	874,739.37
10/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 632-LTD	0.00	366.53	874,372.84
10/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 630-Legal Shield	0.00	104.86	874,267.98
10/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 631-MASA	0.00	107.70	874,160.28
10/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 633-JTS	0.00	2,273.75	871,886.53
10/24/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 634-Aflac	0.00	1,172.04	870,714.49
10/25/23	3020-9901	Check	636	7336		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	870,557.72

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/23	3020-9901	Check	637	7337		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	25.00	870,532.72
10/30/23	3020-7701	911 Fees			1282	Receipt	Windstream Corporation	Sept. Settlement	181.84	0.00	870,714.56
10/30/23	3020-7701	911 Fees			1282	Comm Rec Out	Windstream Corporation	Sept. Settlement	0.00	3.64	870,710.92
10/30/23	3020-7703	Fair Share			1286	Receipt	City Of Hector	Q4 2023 Municipal Cost	1,800.06	0.00	872,510.98
10/30/23	3020-7703	Fair Share			1287	Receipt	City Of Dover	Q4 2023 Municipal Cost	5,843.25	0.00	878,354.23
10/30/23	3020-7703	Fair Share			1288	Receipt	City Of Russellville	Q4 2023 Municipal Cost	126,446.83	0.00	1,004,801.06
10/30/23	3020-9901	Check	638	7392		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.40	1,004,507.66
10/30/23	3020-9901	Check	639	7393		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.22	1,004,368.44
10/30/23	3020-9901	Check	640	7394		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	1,004,347.30
10/30/23	3020-9901	Check	641	7395		Check	ENTERGY	AP:ACCT# 884619	0.00	780.58	1,003,566.72
10/30/23	3020-9901	Check	642	7396		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	82.00	1,003,484.72
10/30/23	3020-9901	Check	643	7397		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	28.34	1,003,456.38
10/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,401.29	0.00	1,008,857.67
10/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	108.03	1,008,749.64
10/31/23	3020-7701	911 Fees			1292	Receipt	CENTURYTEL, INC	September 2023	4,778.26	0.00	1,013,527.90
10/31/23	3020-7701	911 Fees			1292	Comm Rec Out	CENTURYTEL, INC	September 2023	0.00	95.57	1,013,432.33
10/31/23	3020-7701	911 Fees			1293	Receipt	CENTURYTEL, INC	September 2023	7.59	0.00	1,013,439.92
10/31/23	3020-7701	911 Fees			1293	Comm Rec Out	CENTURYTEL, INC	September 2023	0.00	0.15	1,013,439.77
10/31/23	3020-7701	911 Fees			1294	Receipt	Centurylink Communications, LLC	September 2023	15.80	0.00	1,013,455.57
10/31/23	3020-7701	911 Fees			1294	Comm Rec Out	Centurylink Communications, LLC	September 2023	0.00	0.32	1,013,455.25
10/31/23	3020-7701	911 Fees			1295	Receipt	TCA Communications	September 2023	2.24	0.00	1,013,457.49
10/31/23	3020-7701	911 Fees			1295	Comm Rec Out	TCA Communications	September 2023	0.00	0.04	1,013,457.45
11/1/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	1,012,044.25
11/1/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	1,010,668.17
11/1/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,464.50	1,009,203.67
11/1/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	1,007,965.15
11/1/23	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	980.96	1,006,984.19
11/1/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,418.89	1,005,565.30
11/1/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,256.91	1,004,308.39
11/1/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,456.50	1,002,851.89
11/1/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,267.78	1,001,584.11
11/1/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,334.41	1,000,249.70

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,222.65	999,027.05
11/1/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,201.46	997,825.59
11/1/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	996,191.43
11/1/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.28	994,699.15
11/1/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,442.32	993,256.83
11/1/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,319.43	991,937.40
11/1/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	990,561.20
11/1/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,399.30	989,161.90
11/1/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,300.96	987,860.94
11/1/23	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	975.13	986,885.81
11/1/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,185.80	985,700.01
11/1/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,009.58	984,690.43
11/1/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,136.11	983,554.32
11/1/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,013.12	982,541.20
11/1/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,640.48	980,900.72
11/1/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,027.33	979,873.39
11/1/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,191.78	978,681.61
11/1/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,042.29	977,639.32
11/1/23	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	976.76	976,662.56
11/2/23	3020-9901	Check	645	7420		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/3/2023	0.00	203.00	976,459.56
11/2/23	3020-9901	Check	646	7421		Check	VALIC	AP:PPE 11/3/2023	0.00	225.00	976,234.56
11/2/23	3020-9901	Check	647	7422		Check	WAGEWORKS, INC.	AP:PPE 11/3/2023	0.00	46.15	976,188.41
11/2/23	3020-9905	No Check	648	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,160.78	965,027.63
11/2/23	3020-9905	No Check	650	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,267.93	954,759.70
11/2/23	3020-9905	No Check	649	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/3	0.00	993.00	953,766.70
11/8/23	3020-9901	Check	651	7575		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 10/25	0.00	87.20	953,679.50
11/8/23	3020-9901	Check	652	7576		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	953,652.25
11/8/23	3020-9901	Check	653	7577		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	187.93	953,464.32
11/8/23	3020-9901	Check	654	7578		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	10.79	953,453.53
11/8/23	3020-9901	Check	655	7579		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.47	949,501.06
11/8/23	3020-9901	Check	656	7580		Check	B & B RADIO	AP:ACCT# 0000859	0.00	50.14	949,450.92
11/8/23	3020-9901	Check	657	7581		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	209.93	949,240.99
11/8/23	3020-9901	Check	658	7582		Check	POPE COUNTY ROAD DEPARTME	AP:OCTOBER 2023 INT	0.00	889.03	948,351.96

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/23	3020-9901	Check	658	7582		Void Check	POPE COUNTY ROAD DEPARTME		0.00	(889.03)	949,240.99
11/9/23	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 2734	29,500.00	0.00	978,740.99
11/9/23	3020-8801	Transfer From General Fund				TR Com Out	Transfer to 3020-8801 Emergency N	Claim 2734	0.00	590.00	978,150.99
11/9/23	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 2734	(29,500.00)	0.00	948,650.99
11/9/23	3020-8801	Transfer From General Fund				TR Com Out	Transfer to 3020-8801 Emergency N	Claim 2734	0.00	(590.00)	949,240.99
11/9/23	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 2734	29,500.00	0.00	978,740.99
11/9/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 659-MHBF	0.00	12,622.50	966,118.49
11/9/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 660-Group Life	0.00	98.02	966,020.47
11/9/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 658	0.00	889.03	965,131.44
11/13/23	3020-7701	911 Fees			1365	Receipt	Ritter Communication	Oct. Settlement	767.57	0.00	965,899.01
11/13/23	3020-7701	911 Fees			1365	Comm Rec Out	Ritter Communication	Oct. Settlement	0.00	15.35	965,883.66
11/13/23	3020-7701	911 Fees			1367	Receipt	Spectrotel Inc	Oct. Settlement	1.64	0.00	965,885.30
11/13/23	3020-7701	911 Fees			1367	Comm Rec Out	Spectrotel Inc	Oct. Settlement	0.00	0.03	965,885.27
11/13/23	3020-7701	911 Fees			1370	Receipt	Arkansas Telephone Company Inc	Oct. Settlement	12.12	0.00	965,897.39
11/13/23	3020-7701	911 Fees			1370	Comm Rec Out	Arkansas Telephone Company Inc	Oct. Settlement	0.00	0.24	965,897.15
11/15/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	964,483.95
11/15/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	963,107.87
11/15/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,568.48	961,539.39
11/15/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,453.20	960,086.19
11/15/23	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	980.96	959,105.23
11/15/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,055.94	958,049.29
11/15/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,039.15	957,010.14
11/15/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,355.66	955,654.48
11/15/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,267.78	954,386.70
11/15/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,203.53	953,183.17
11/15/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	424.23	952,758.94
11/15/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,201.46	951,557.48
11/15/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	949,923.32
11/15/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.28	948,431.04
11/15/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,257.41	947,173.63
11/15/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,481.26	945,692.37
11/15/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	944,316.17

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,301.84	943,014.33
11/15/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,520.54	941,493.79
11/15/23	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	963.47	940,530.32
11/15/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,272.29	939,258.03
11/15/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,078.57	938,179.46
11/15/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,190.57	936,988.89
11/15/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.22	936,160.67
11/15/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,814.33	934,346.34
11/15/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,172.50	933,173.84
11/15/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,191.78	931,982.06
11/15/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,260.05	930,722.01
11/15/23	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	968.34	929,753.67
11/15/23	3020-9900	Payroll	47847	47847		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	1,328.13	928,425.54
11/15/23	3020-9900	Payroll	47848	47848		Check	DUVALL, AARON M	PR:Employee Payroll	0.00	902.37	927,523.17
11/15/23	3020-9901	Check	661	7697		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	134.65	927,388.52
11/15/23	3020-9901	Check	662	7698		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.61	927,232.91
11/15/23	3020-9901	Check	663	7699		Check	SPEIGHTS AUTO PARTS	AP:BATTERY	0.00	153.68	927,079.23
11/15/23	3020-9901	Check	664	7700		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN/GIL	0.00	44.00	927,035.23
11/15/23	3020-9901	Check	665	7701		Check	SERVICE PLUS TELECOMMUNICA	AP:RELOCATED 2 PHO	0.00	294.30	926,740.93
11/15/23	3020-9901	Check	666	7702		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	523.85	926,217.08
11/15/23	3020-9901	Check	667	7703		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	58.07	926,159.01
11/16/23	3020-7111	Reimbursement-Office Emergency S			1377	Receipt	STATE OF ARKANSAS-EMPG	April - June 2023 EMPG	6,924.70	0.00	933,083.71
11/16/23	3020-9901	Check	669	7729		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/17/2023	0.00	203.00	932,880.71
11/16/23	3020-9901	Check	670	7730		Check	WAGEWORKS, INC.	AP:PPE 11/17/2023	0.00	46.15	932,834.56
11/16/23	3020-9901	Check	671	7731		Check	VALIC	AP:PPE 11/17/2023	0.00	160.00	932,674.56
11/17/23	3020-9905	No Check	672	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,505.81	921,168.75
11/17/23	3020-9905	No Check	673	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	998.00	920,170.75
11/17/23	3020-9905	No Check	674	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,051.29	910,119.46
11/20/23	3020-7701	911 Fees			1392	Receipt	Compliance Solutions	October 2023	0.50	0.00	910,119.96
11/20/23	3020-7701	911 Fees			1392	Comm Rec Out	Compliance Solutions	October 2023	0.00	0.01	910,119.95
11/20/23	3020-7701	911 Fees			1393	Receipt	Fusion Cloud Services, LLC	October 2023	4.36	0.00	910,124.31
11/20/23	3020-7701	911 Fees			1393	Comm Rec Out	Fusion Cloud Services, LLC	October 2023	0.00	0.09	910,124.22
11/20/23	3020-7701	911 Fees			1394	Receipt	Hughes Networks Systems, LLC	October 2023	42.47	0.00	910,166.69

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/20/23	3020-7701	911 Fees			1394	Comm Rec Out	Hughes Networks Systems, LLC	October 2023	0.00	0.85	910,165.84
11/21/23	3020-9901	Check	675	7812		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.68	909,852.16
11/21/23	3020-9901	Check	676	7813		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	909,831.02
11/21/23	3020-9901	Check	677	7814		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	12.10	909,818.92
11/21/23	3020-9901	Check	678	7815		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	861.46	908,957.46
11/21/23	3020-9901	Check	679	7816		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	78.42	908,879.04
11/21/23	3020-9901	Check	680	7817		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	908,722.27
11/21/23	3020-9901	Check	681	7818		Check	B & B RADIO	AP:ACCT# 0000859	0.00	452.08	908,270.19
11/21/23	3020-9901	Check	682	7819		Check	B & B RADIO	AP:ACCT# 0000859	0.00	75.21	908,194.98
11/21/23	3020-9901	Check	683	7820		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	633.43	907,561.55
11/21/23	3020-9901	Check	684	7821		Check	SYSTEM CHEMICAL INC	AP:CLEANERS/T TISS	0.00	179.24	907,382.31
11/21/23	3020-9901	Check	685	7822		Check	IN2.MARKET	AP:REDACTION TAPE	0.00	4.68	907,377.63
11/21/23	3020-9901	Check	686	7823		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	28.34	907,349.29
11/21/23	3020-9901	Check	687	7824		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.22	907,210.07
11/21/23	3020-9901	Check	688	7825		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS	0.00	44.00	907,166.07
11/27/23	3020-9901	Check	689	7856		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,874.80	905,291.27
11/27/23	3020-9901	Check	690	7857		Check	J.R. CUSTOMS	AP:INSTALL CODE3 LI	0.00	450.00	904,841.27
11/27/23	3020-9901	Check	691	7858		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBXDC	0.00	47.06	904,794.21
11/27/23	3020-9901	Check	692	7859		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,453.81	902,340.40
11/27/23	3020-9901	Check	693	7860		Check	JERRY EVANS	AP:REIMBURSE FOR E	0.00	276.82	902,063.58
11/27/23	3020-9901	Check	694	7861		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	13.06	902,050.52
11/27/23	3020-9901	Check	695	7862		Check	ENTERGY	AP:ACCT# 884619	0.00	683.09	901,367.43
11/27/23	3020-9901	Check	696	7863		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	36.60	901,330.83
11/27/23	3020-9901	Check	697	7864		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8454	0.00	603.24	900,727.59
11/27/23	3020-9901	Check	698	7865		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.40	900,434.19
11/28/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	899,020.99
11/28/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	897,644.91
11/28/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	896,183.76
11/28/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,238.52	894,945.24
11/28/23	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	1,049.95	893,895.29
11/28/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,438.71	892,456.58
11/28/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,184.34	891,272.24

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,545.08	889,727.16
11/28/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,360.25	888,366.91
11/28/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,203.53	887,163.38
11/28/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,201.46	885,961.92
11/28/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	884,327.76
11/28/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,492.28	882,835.48
11/28/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,349.87	881,485.61
11/28/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,307.28	880,178.33
11/28/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	878,802.13
11/28/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,301.84	877,500.29
11/28/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,300.96	876,199.33
11/28/23	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	963.47	875,235.86
11/28/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,012.84	874,223.02
11/28/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,009.58	873,213.44
11/28/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	990.94	872,222.50
11/28/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.22	871,394.28
11/28/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,443.02	869,951.26
11/28/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,027.33	868,923.93
11/28/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,099.33	867,824.60
11/28/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,042.29	866,782.31
11/28/23	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	968.34	865,813.97
11/28/23	3020-9900	Payroll	9999999	9999999		Check	BAKER, SYDNI A	PR:Employee Payroll	0.00	110.82	865,703.15
11/28/23	3020-9900	Payroll	9999999	9999999		Check	BOWERS, DAVID E	PR:Employee Payroll	0.00	470.98	865,232.17
11/28/23	3020-9900	Payroll	9999999	9999999		Check	CROMER, KYLE S	PR:Employee Payroll	0.00	110.82	865,121.35
11/28/23	3020-9900	Payroll	9999999	9999999		Check	EVANS, JERRY K	PR:Employee Payroll	0.00	484.84	864,636.51
11/28/23	3020-9900	Payroll	9999999	9999999		Check	HENDRIX, COLE T	PR:Employee Payroll	0.00	96.97	864,539.54
11/28/23	3020-9900	Payroll	9999999	9999999		Check	HUGHES, LOGAN L	PR:Employee Payroll	0.00	69.26	864,470.28
11/28/23	3020-9900	Payroll	9999999	9999999		Check	JACIMORE, ROBERT C	PR:Employee Payroll	0.00	110.82	864,359.46
11/28/23	3020-9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	249.34	864,110.12
11/28/23	3020-9900	Payroll	9999999	9999999		Check	LEMIEUX, COREY M	PR:Employee Payroll	0.00	346.31	863,763.81
11/28/23	3020-9900	Payroll	9999999	9999999		Check	LINDSEY, JOHN M	PR:Employee Payroll	0.00	55.41	863,708.40
11/28/23	3020-9900	Payroll	9999999	9999999		Check	MOORE, CLAY W	PR:Employee Payroll	0.00	166.23	863,542.17
11/28/23	3020-9900	Payroll	9999999	9999999		Check	MULLING, ADAM W	PR:Employee Payroll	0.00	180.08	863,362.09

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/23	3020-9900	Payroll	9999999	9999999		Check	RHOADES, BRENT L	PR:Employee Payroll	0.00	27.70	863,334.39
11/28/23	3020-9900	Payroll	9999999	9999999		Check	SANDERS, ALEXANDER R	PR:Employee Payroll	0.00	277.05	863,057.34
11/28/23	3020-9900	Payroll	9999999	9999999		Check	SMITH, RICHARD A	PR:Employee Payroll	0.00	124.67	862,932.67
11/28/23	3020-9900	Payroll	9999999	9999999		Check	SPENCER, JENNAH M	PR:Employee Payroll	0.00	180.08	862,752.59
11/28/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, PARKER C	PR:Employee Payroll	0.00	69.26	862,683.33
11/29/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 711-LTD	0.00	551.00	862,132.33
11/29/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 706-Legal Shield	0.00	157.29	861,975.04
11/29/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 708-MASA	0.00	149.70	861,825.34
11/29/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 709-Aflac	0.00	1,687.68	860,137.66
11/29/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 710-JTS	0.00	3,419.81	856,717.85
11/29/23	3020-9901	Check	700	7895		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 12/1/2023	0.00	203.00	856,514.85
11/29/23	3020-9901	Check	701	7896		Check	WAGEWORKS, INC.	AP:PPE 12/1/2023	0.00	46.15	856,468.70
11/29/23	3020-9901	Check	702	7897		Check	VALIC	AP:PPE 12/1/2023	0.00	160.00	856,308.70
11/29/23	3020-9905	No Check	703	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	998.00	855,310.70
11/29/23	3020-9905	No Check	705	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,481.66	850,829.04
11/29/23	3020-9905	No Check	704	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,008.09	839,820.95
11/29/23	3020-9905	No Check	707	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,652.69	830,168.26
11/30/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,493.45	0.00	833,661.71
11/30/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	69.87	833,591.84
11/30/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(3,493.45)	0.00	830,098.39
11/30/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	(69.87)	830,168.26
11/30/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,781.96	0.00	834,950.22
11/30/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	95.64	834,854.58
12/1/23	3020-7701	911 Fees			1421	Receipt	CENTURYTEL, INC	October 2023	9.54	0.00	834,864.12
12/1/23	3020-7701	911 Fees			1421	Comm Rec Out	CENTURYTEL, INC	October 2023	0.00	0.19	834,863.93
12/1/23	3020-7701	911 Fees			1422	Receipt	CENTURYTEL, INC	October 2023	4,695.85	0.00	839,559.78
12/1/23	3020-7701	911 Fees			1422	Comm Rec Out	CENTURYTEL, INC	October 2023	0.00	93.92	839,465.86
12/4/23	3020-7701	911 Fees			1428	Receipt	TCA Communications	October 2023	2.03	0.00	839,467.89
12/4/23	3020-7701	911 Fees			1428	Comm Rec Out	TCA Communications	October 2023	0.00	0.04	839,467.85
12/4/23	3020-7701	911 Fees			1429	Receipt	Centurylink Communications, LLC	October 2023	15.77	0.00	839,483.62
12/4/23	3020-7701	911 Fees			1429	Comm Rec Out	Centurylink Communications, LLC	October 2023	0.00	0.32	839,483.30
12/6/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 720-Group Life	0.00	91.26	839,392.04

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/6/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 721-MHBF	0.00	12,155.00	827,237.04
12/6/23	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 719	0.00	682.86	826,554.18
12/6/23	3020-9901	Check	712	8051		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,827.49	824,726.69
12/6/23	3020-9901	Check	713	8052		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	88.85	824,637.84
12/6/23	3020-9901	Check	714	8053		Check	B & B RADIO	AP:ACCT# 0000859	0.00	817.94	823,819.90
12/6/23	3020-9901	Check	715	8054		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	404.56	823,415.34
12/6/23	3020-9901	Check	716	8055		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	188.70	823,226.64
12/6/23	3020-9901	Check	717	8056		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	75.00	823,151.64
12/6/23	3020-9901	Check	718	8057		Check	HAM RADIO OUTLET, INC.	AP:HAM RADIO FOR E	0.00	1,453.04	821,698.60
12/13/23	3020-7701	911 Fees			1485	Receipt	Arkansas Telephone Company Inc	Nov 2023	12.12	0.00	821,710.72
12/13/23	3020-7701	911 Fees			1485	Comm Rec Out	Arkansas Telephone Company Inc	Nov 2023	0.00	0.24	821,710.48
12/13/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	820,297.28
12/13/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	818,921.20
12/13/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,461.15	817,460.05
12/13/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,199.62	816,260.43
12/13/23	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	980.96	815,279.47
12/13/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,190.64	814,088.83
12/13/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,039.15	813,049.68
12/13/23	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	557.87	812,491.81
12/13/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,355.66	811,136.15
12/13/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,360.25	809,775.90
12/13/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,203.53	808,572.37
12/13/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,201.46	807,370.91
12/13/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	805,736.75
12/13/23	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,079.34	804,657.41
12/13/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,687.28	802,970.13
12/13/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,260.31	801,709.82
12/13/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,398.58	800,311.24
12/13/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	798,935.04
12/13/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,301.84	797,633.20
12/13/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,300.96	796,332.24
12/13/23	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	963.47	795,368.77
12/13/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,012.84	794,355.93

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,043.12	793,312.81
12/13/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,063.51	792,249.30
12/13/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.22	791,421.08
12/13/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,543.34	789,877.74
12/13/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,047.72	788,830.02
12/13/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,099.33	787,730.69
12/13/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,042.29	786,688.40
12/13/23	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	968.34	785,720.06
12/13/23	3020-9901	Check	722	8189		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.47	781,767.59
12/13/23	3020-9901	Check	723	8190		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	58.85	781,708.74
12/13/23	3020-9901	Check	724	8191		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT# 0001736	0.00	2,017.60	779,691.14
12/13/23	3020-9901	Check	725	8192		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	779,663.89
12/13/23	3020-9901	Check	726	8193		Check	DAVIS CAR CARE	AP:ACCT# 2325	0.00	46.27	779,617.62
12/13/23	3020-9901	Check	727	8194		Check	SYSTEM CHEMICAL INC	AP:TOILET CLEANER	0.00	14.17	779,603.45
12/13/23	3020-9901	Check	728	8195		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	3,554.03	776,049.42
12/14/23	3020-8757	Refund/Reimbursement			1490	Receipt	AAC	Refund for credit balanc	5.52	0.00	776,054.94
12/14/23	3020-9901	Check	730	8232		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 12/15/2023	0.00	203.00	775,851.94
12/14/23	3020-9901	Check	731	8233		Check	WAGEWORKS, INC.	AP:PPE 12/15/2023	0.00	46.15	775,805.79
12/14/23	3020-9901	Check	732	8234		Check	VALIC	AP:PPE 12/15/2023	0.00	160.00	775,645.79
12/15/23	3020-9905	No Check	733	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	998.00	774,647.79
12/15/23	3020-9905	No Check	734	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,653.16	763,994.63
12/15/23	3020-9905	No Check	735	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,923.57	754,071.06
12/18/23	3020-7701	911 Fees			1495	Receipt	Spectrotel Inc	Nov 2023	1.64	0.00	754,072.70
12/18/23	3020-7701	911 Fees			1495	Comm Rec Out	Spectrotel Inc	Nov 2023	0.00	0.03	754,072.67
12/18/23	3020-7701	911 Fees			1496	Receipt	Hughes Networks Systems, LLC	Nov 2023	52.77	0.00	754,125.44
12/18/23	3020-7701	911 Fees			1496	Comm Rec Out	Hughes Networks Systems, LLC	Nov 2023	0.00	1.06	754,124.38
12/19/23	3020-7111	Reimbursement-Office Emergency S			1497	Receipt	STATE OF ARKANSAS-EMPG	July-September reimb.	400.00	0.00	754,524.38
12/19/23	3020-7701	911 Fees			1498	Receipt	Compliance Solutions	Nov 2023	0.50	0.00	754,524.88
12/19/23	3020-7701	911 Fees			1498	Comm Rec Out	Compliance Solutions	Nov 2023	0.00	0.01	754,524.87
12/20/23	3020-9901	Check	736	8327		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS LEPC ME	0.00	21.58	754,503.29
12/20/23	3020-9901	Check	737	8328		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.61	754,347.68
12/20/23	3020-9901	Check	738	8329		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	13.11	754,334.57

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/23	3020-9901	Check	739	8330		Check	HUBBARD POWER SPORTS	AP:CAN-AM SIDE-BY-S	0.00	27,699.99	726,634.58
12/20/23	3020-9901	Check	740	8331		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	58.07	726,576.51
12/20/23	3020-9901	Check	741	8332		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	726,419.74
12/20/23	3020-9901	Check	742	8333		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	104.80	726,314.94
12/20/23	3020-9901	Check	743	8334		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	464.66	725,850.28
12/22/23	3020-7701	911 Fees			1510	Receipt	Ritter Communication	Nov. Settlement	748.39	0.00	726,598.67
12/22/23	3020-7701	911 Fees			1510	Comm Rec Out	Ritter Communication	Nov. Settlement	0.00	14.97	726,583.70
12/22/23	3020-7702	CMRS Board Fees			1508	Receipt	AR ETS/911 Board	3 qt PSAP	220,954.58	0.00	947,538.28
12/22/23	3020-7702	CMRS Board Fees			1508	Comm Rec Out	AR ETS/911 Board	3 qt PSAP	0.00	4,419.09	943,119.19
12/26/23	3020-7701	911 Fees			1512	Receipt	Fusion Cloud Services, LLC	Nov. Settlement	4.36	0.00	943,123.55
12/26/23	3020-7701	911 Fees			1512	Comm Rec Out	Fusion Cloud Services, LLC	Nov. Settlement	0.00	0.09	943,123.46
12/26/23	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,413.20	941,710.26
12/26/23	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,376.08	940,334.18
12/26/23	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,483.51	938,850.67
12/26/23	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,199.62	937,651.05
12/26/23	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	980.96	936,670.09
12/26/23	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,185.13	935,484.96
12/26/23	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,045.96	934,439.00
12/26/23	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,097.68	933,341.32
12/26/23	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,355.66	931,985.66
12/26/23	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,421.88	930,563.78
12/26/23	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,203.53	929,360.25
12/26/23	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,201.46	928,158.79
12/26/23	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,634.16	926,524.63
12/26/23	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,079.34	925,445.29
12/26/23	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,687.28	923,758.01
12/26/23	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,260.31	922,497.70
12/26/23	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,305.65	921,192.05
12/26/23	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,376.20	919,815.85
12/26/23	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,348.09	918,467.76
12/26/23	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,300.96	917,166.80
12/26/23	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	963.47	916,203.33
12/26/23	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,147.23	915,056.10

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/23	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,251.07	913,805.03
12/26/23	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	990.94	912,814.09
12/26/23	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	828.22	911,985.87
12/26/23	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,443.02	910,542.85
12/26/23	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,019.15	909,523.70
12/26/23	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,103.18	908,420.52
12/26/23	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,042.29	907,378.23
12/26/23	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	968.34	906,409.89
12/27/23	3020-9901	Check	745	8363		Check	WAGEWORKS, INC.	AP:PPE 12/29/2023	0.00	46.15	906,363.74
12/27/23	3020-9901	Check	746	8364		Check	VALIC	AP:PPE 12/29/2023	0.00	160.00	906,203.74
12/27/23	3020-9901	Check	747	8365		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 12/29/2023	0.00	203.00	906,000.74
12/27/23	3020-9905	No Check	750	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,896.00	903,104.74
12/27/23	3020-9905	No Check	749	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	998.00	902,106.74
12/27/23	3020-9905	No Check	751	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,878.57	891,228.17
12/27/23	3020-9905	No Check	752	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,122.31	881,105.86
12/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 757-LTD	0.00	369.27	880,736.59
12/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 748-Legal Shield	0.00	104.86	880,631.73
12/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 755-MASA	0.00	90.44	880,541.29
12/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 756-Aflac	0.00	1,090.44	879,450.85
12/28/23	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 758-JTS	0.00	1,858.68	877,592.17
12/28/23	3020-9901	Check	753	8409		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.22	877,452.95
12/28/23	3020-9901	Check	754	8410		Check	J.R. CUSTOMS	AP:INSTALL CODE 3 LI	0.00	450.00	877,002.95
12/29/23	3020-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	7,265.61	0.00	884,268.56
12/30/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,028.14	0.00	889,296.70
3020		**Emergency Nine One One**							**2,440,011.49**	**2,243,956.05**	**889,296.70**

3021		**Emergency Medical Service**									**3,664,536.11**
1/10/23	3021-8001	Ambulance Service Fees			60	Receipt	Pope County EMS	Rep 1/Rec 7109-7147	8,864.32	0.00	3,673,400.43
1/10/23	3021-8001	Ambulance Service Fees			60	Comm Rec Out	Pope County EMS	Rep 1/Rec 7109-7147	0.00	177.29	3,673,223.14
1/11/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	627.74	3,672,595.40
1/11/23	3021-9900	Payroll	9999999	9999999		Check	APPLEGET, KELLEY D	PR:Employee Payroll	0.00	816.07	3,671,779.33

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	1,217.24	3,670,562.09
1/11/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,344.06	3,668,218.03
1/11/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	871.73	3,667,346.30
1/11/23	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,323.48	3,666,022.82
1/11/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	741.30	3,665,281.52
1/11/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,506.58	3,663,774.94
1/11/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,722.58	3,662,052.36
1/11/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.23	3,660,433.13
1/11/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,426.20	3,659,006.93
1/11/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,303.22	3,657,703.71
1/11/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,053.57	3,656,650.14
1/11/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,369.66	3,655,280.48
1/11/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,595.29	3,653,685.19
1/11/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,393.40	3,651,291.79
1/11/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	395.93	3,650,895.86
1/11/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,631.42	3,649,264.44
1/11/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,399.75	3,647,864.69
1/11/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,029.70	3,646,834.99
1/11/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,493.27	3,644,341.72
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,716.15	3,642,625.57
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	3,257.56	3,639,368.01
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,811.34	3,637,556.67
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,115.83	3,636,440.84
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PLAFCAN, GERALD W	PR:Employee Payroll	0.00	2,288.08	3,634,152.76
1/11/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	404.51	3,633,748.25
1/11/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	2,292.95	3,631,455.30
1/11/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,130.87	3,629,324.43
1/11/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	420.54	3,628,903.89
1/11/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,570.34	3,627,333.55
1/11/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,680.26	3,625,653.29
1/11/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	213.56	3,625,439.73
1/11/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,610.86	3,623,828.87
1/11/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,612.28	3,622,216.59

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,318.32	3,620,898.27
1/11/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,953.48	3,618,944.79
1/11/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,527.74	3,617,417.05
1/11/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,820.58	3,614,596.47
1/11/23	3021-9900	Payroll	47756	47756		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	2,010.41	3,612,586.06
1/11/23	3021-9900	Payroll	47757	47757		Check	PLAFCAN, GERALD W	PR:Employee Payroll	0.00	77.24	3,612,508.82
1/11/23	3021-9901	Check	1	1477		Check	DISTRICT COURT, SMALL CLAIMS	AP:S. WATSON/B. HAR	0.00	5.00	3,612,503.82
1/11/23	3021-9901	Check	2	1478		Check	LIFEPOINT CORPORATE SERVIC	AP:JANUARY 2023	0.00	699.38	3,611,804.44
1/11/23	3021-9901	Check	3	1479		Check	AMBULANCE PETTY CASH	AP:TOLLS REIMBURS	0.00	8.00	3,611,796.44
1/11/23	3021-9901	Check	4	1480		Check	THE SIGN HUB, LLC	AP:REPAIRED REFLEC	0.00	229.55	3,611,566.89
1/11/23	3021-9901	Check	5	1481		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	483.51	3,611,083.38
1/11/23	3021-9901	Check	6	1482		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	592.96	3,610,490.42
1/11/23	3021-9901	Check	7	1483		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	299.41	3,610,191.01
1/11/23	3021-9901	Check	8	1484		Check	WEX BANK	AP:ACCT# 0496-00-484	0.00	15.00	3,610,176.01
1/11/23	3021-9901	Check	9	1485		Check	AAC-WCT	AP:2023 WORKER'S C	0.00	61,814.76	3,548,361.25
1/13/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 15-MHBF	0.00	13,090.00	3,535,271.25
1/13/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 17-Group Life	0.00	98.02	3,535,173.23
1/13/23	3021-9901	Check	11	1500		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/13/2023	0.00	123.23	3,535,050.00
1/13/23	3021-9901	Check	12	1501		Check	WAGEWORKS, INC.	AP:PPE 1/13/2023	0.00	242.30	3,534,807.70
1/13/23	3021-9901	Check	13	1502		Check	VALIC	AP:PPE 1/13/2023	0.00	604.95	3,534,202.75
1/13/23	3021-9905	No Check	14	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/13	0.00	832.00	3,533,370.75
1/13/23	3021-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,739.77	3,511,630.98
1/13/23	3021-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,003.55	3,495,627.43
1/18/23	3021-8001	Ambulance Service Fees			102	Receipt	Pope County EMS	Rep 2/Rec 7148-7228	58,438.42	0.00	3,554,065.85
1/18/23	3021-8001	Ambulance Service Fees			102	Comm Rec Out	Pope County EMS	Rep 2/Rec 7148-7228	0.00	1,168.77	3,552,897.08
1/18/23	3021-9901	Check	19	1687		Check	DISTRICT COURT, SMALL CLAIMS	AP:SUMMONS/SM CLA	0.00	398.35	3,552,498.73
1/18/23	3021-9901	Check	20	1688		Check	ARKANSAS VALLEY COMMUNICA	AP:INSTALLED AVC R	0.00	1,883.52	3,550,615.21
1/18/23	3021-9901	Check	21	1689		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,087.64	3,548,527.57
1/18/23	3021-9901	Check	22	1690		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	496.52	3,548,031.05
1/18/23	3021-9901	Check	23	1691		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	613.13	3,547,417.92
1/18/23	3021-9901	Check	24	1692		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIM FEES	0.00	158.34	3,547,259.58
1/18/23	3021-9901	Check	25	1693		Check	SURVIVAL FLIGHT INC	AP:ACLS CERTIFICATI	0.00	33.00	3,547,226.58

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/23	3021-9901	Check	26	1694		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	51.32	3,547,175.26
1/18/23	3021-9901	Check	27	1695		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	132.48	3,547,042.78
1/25/23	3021-8001	Ambulance Service Fees			115	Receipt	Pope County EMS	Rep 3/Rec 7229-7281	40,724.03	0.00	3,587,766.81
1/25/23	3021-8001	Ambulance Service Fees			115	Comm Rec Out	Pope County EMS	Rep 3/Rec 7229-7281	0.00	814.48	3,586,952.33
1/25/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	502.50	3,586,449.83
1/25/23	3021-9900	Payroll	9999999	9999999		Check	APPLEGET, KELLEY D	PR:Employee Payroll	0.00	1,298.26	3,585,151.57
1/25/23	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	546.52	3,584,605.05
1/25/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, PAIGE L	PR:Employee Payroll	0.00	34.63	3,584,570.42
1/25/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	34.63	3,584,535.79
1/25/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,119.04	3,582,416.75
1/25/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,582,402.90
1/25/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,367.11	3,581,035.79
1/25/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	1,156.99	3,579,878.80
1/25/23	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	1,039.55	3,578,839.25
1/25/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,067.01	3,577,772.24
1/25/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,564.62	3,576,207.62
1/25/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,543.13	3,574,664.49
1/25/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.23	3,573,045.26
1/25/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,573,031.41
1/25/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,334.75	3,571,696.66
1/25/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	1,173.94	3,570,522.72
1/25/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,302.29	3,569,220.43
1/25/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,053.57	3,568,166.86
1/25/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,369.65	3,566,797.21
1/25/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	970.09	3,565,827.12
1/25/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,594.39	3,563,232.73
1/25/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	744.96	3,562,487.77
1/25/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,365.40	3,561,122.37
1/25/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	444.66	3,560,677.71
1/25/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,606.10	3,559,071.61
1/25/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,415.55	3,556,656.06
1/25/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,353.41	3,555,302.65
1/25/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	981.31	3,554,321.34

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,497.59	3,552,823.75
1/25/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,232.70	3,551,591.05
1/25/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	137.14	3,551,453.91
1/25/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	2,126.53	3,549,327.38
1/25/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,130.87	3,547,196.51
1/25/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,554.83	3,544,641.68
1/25/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	3,544,595.51
1/25/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,544,581.66
1/25/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,403.22	3,543,178.44
1/25/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	190.47	3,542,987.97
1/25/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	34.63	3,542,953.34
1/25/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,678.49	3,541,274.85
1/25/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,438.95	3,539,835.90
1/25/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,211.66	3,538,624.24
1/25/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,482.24	3,537,142.00
1/25/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,705.20	3,535,436.80
1/25/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,366.92	3,533,069.88
1/25/23	3021-9901	Check	28	1807		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	33,956.72	3,499,113.16
1/25/23	3021-9901	Check	29	1808		Check	MICHAEL TATE	AP:REIMBURSEMENT	0.00	90.00	3,499,023.16
1/25/23	3021-9901	Check	30	1809		Check	GAGE WALKER	AP:REIMBURSING FO	0.00	90.00	3,498,933.16
1/25/23	3021-9901	Check	31	1810		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	544.32	3,498,388.84
1/25/23	3021-9901	Check	32	1811		Check	OPTIMUM	AP:ACCT# 07701-3080	0.00	136.58	3,498,252.26
1/25/23	3021-9901	Check	33	1812		Check	OPTIMUM	AP:ACCT# 07701-6124	0.00	136.58	3,498,115.68
1/25/23	3021-9901	Check	34	1813		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,863.53	3,496,252.15
1/25/23	3021-9901	Check	35	1814		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE	0.00	79.75	3,496,172.40
1/25/23	3021-9901	Check	36	1815		Check	AT&T MOBILITY	AP:ACCT# 60176361	0.00	646.36	3,495,526.04
1/25/23	3021-9901	Check	37	1816		Check	TREY WILEY	AP:BOOTS	0.00	90.00	3,495,436.04
1/25/23	3021-9901	Check	38	1817		Check	ALDONA AND/OR EARNEST STAN	AP:JAN RENT STATIO	0.00	650.00	3,494,786.04
1/25/23	3021-9901	Check	39	1818		Check	MARTY WEATHERFORD	AP:22-79, 22-84 SUMM	0.00	100.00	3,494,686.04
1/25/23	3021-9901	Check	40	1819		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES	0.00	158.34	3,494,527.70
1/25/23	3021-9901	Check	41	1820		Check	PINNACLE EMERGENCY VEHICLE	AP:MUD GUARD W/DE	0.00	57.48	3,494,470.22
1/25/23	3021-9901	Check	42	1821		Check	WELSCO INC	AP:ACCT# 67000	0.00	141.66	3,494,328.56

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3021-9901	Check	43	1822		Check	B & B RADIO	AP:ACCT# 0000853	0.00	16.35	3,494,312.21
1/25/23	3021-9901	Check	44	1823		Check	STAPLES CREDIT PLAN	AP:ACCT# 6035517815	0.00	743.62	3,493,568.59
1/25/23	3021-9901	Check	45	1824		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	12.09	3,493,556.50
1/25/23	3021-9901	Check	46	1825		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	115.40	3,493,441.10
1/25/23	3021-9901	Check	47	1826		Check	VICTORIA COOK	AP:FUEL FOR UNIT 12	0.00	20.00	3,493,421.10
1/25/23	3021-9901	Check	48	1827		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	216.91	3,493,204.19
1/25/23	3021-9901	Check	49	1828		Check	TRITECH SOFTWARE SYSTEMS	AP:ACCT# 12560	0.00	6,508.32	3,486,695.87
1/27/23	3021-9901	Check	51	1856		Check	WAGEWORKS, INC.	AP:DEDUCTIONS FOR	0.00	242.30	3,486,453.57
1/27/23	3021-9901	Check	53	1857		Check	VALIC	AP:DEDUCTIONS FOR	0.00	559.00	3,485,894.57
1/27/23	3021-9901	Check	54	1858		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/27/2023	0.00	123.23	3,485,771.34
1/27/23	3021-9901	Check	55	1859		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/27/2023	0.00	192.00	3,485,579.34
1/27/23	3021-9905	No Check	52	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/27	0.00	832.00	3,484,747.34
1/27/23	3021-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,079.89	3,466,667.45
1/27/23	3021-9905	No Check	58	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,431.54	3,461,235.91
1/27/23	3021-9905	No Check	62	0		Check	APERS	Emp Cont/Co Match PP	0.00	13,948.97	3,447,286.94
1/30/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 57-Legal Shield	0.00	98.44	3,447,188.50
1/30/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 59-Aflac	0.00	1,886.16	3,445,302.34
1/30/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 60-JTS	0.00	3,092.68	3,442,209.66
1/30/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 63-MASA	0.00	206.72	3,442,002.94
1/30/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 61-LTD	0.00	410.92	3,441,592.02
1/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	15,487.80	0.00	3,457,079.82
1/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	309.76	3,456,770.06
2/2/23	3021-8001	Ambulance Service Fees			139	Receipt	Pope County EMS	Rep 4/Rec 7282-7338	60,006.09	0.00	3,516,776.15
2/2/23	3021-8001	Ambulance Service Fees			139	Comm Rec Out	Pope County EMS	Rep 4/Rec 7282-7338	0.00	1,200.12	3,515,576.03
2/3/23	3021-9901	Check	64	1926		Check	LRS HOLDINGS LLC	AP:JANUARY SERVICE	0.00	85.32	3,515,490.71
2/3/23	3021-9901	Check	65	1927		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE - D	0.00	79.75	3,515,410.96
2/3/23	3021-9901	Check	66	1928		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES	0.00	478.50	3,514,932.46
2/3/23	3021-9901	Check	67	1929		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	100.00	3,514,832.46
2/3/23	3021-9901	Check	68	1930		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004278	0.00	239.64	3,514,592.82
2/3/23	3021-9901	Check	69	1931		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS COMPL	0.00	319.00	3,514,273.82
2/3/23	3021-9901	Check	70	1932		Check	ENTERGY	AP:ACCT# 709691	0.00	382.13	3,513,891.69
2/3/23	3021-9901	Check	71	1933		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.28	3,513,642.41
2/3/23	3021-9901	Check	72	1934		Check	RITTER COMMUNICATIONS	AP:ACCT# 00320179-2	0.00	249.28	3,513,393.13

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/23	3021-8001	Ambulance Service Fees			173	Receipt	Pope County EMS	Rep #5/ Rec #7339-739	56,202.32	0.00	3,569,595.45
2/7/23	3021-8001	Ambulance Service Fees			173	Comm Rec Out	Pope County EMS	Rep #5/ Rec #7339-739	0.00	1,124.05	3,568,471.40
2/7/23	3021-8001	Ambulance Service Fees			174	Receipt	Pope County EMS	Rep E-1/ Rec # 7389-74	8,126.19	0.00	3,576,597.59
2/7/23	3021-8001	Ambulance Service Fees			174	Comm Rec Out	Pope County EMS	Rep E-1/ Rec # 7389-74	0.00	162.52	3,576,435.07
2/8/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	733.55	3,575,701.52
2/8/23	3021-9900	Payroll	9999999	9999999		Check	APPLEGET, KELLEY D	PR:Employee Payroll	0.00	1,733.17	3,573,968.35
2/8/23	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	321.83	3,573,646.52
2/8/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	83.11	3,573,563.41
2/8/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,373.74	3,571,189.67
2/8/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	27.70	3,571,161.97
2/8/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,584.77	3,569,577.20
2/8/23	3021-9900	Payroll	9999999	9999999		Check	CRINER, ASHLEY N	PR:Employee Payroll	0.00	513.91	3,569,063.29
2/8/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	546.52	3,568,516.77
2/8/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,485.63	3,567,031.14
2/8/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,067.67	3,565,963.47
2/8/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.23	3,564,344.24
2/8/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,564,330.39
2/8/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,474.21	3,562,856.18
2/8/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	199.48	3,562,656.70
2/8/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,351.88	3,561,304.82
2/8/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,053.57	3,560,251.25
2/8/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,380.90	3,558,870.35
2/8/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	970.09	3,557,900.26
2/8/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,169.52	3,554,730.74
2/8/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,400.68	3,553,330.06
2/8/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	574.41	3,552,755.65
2/8/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,526.68	3,551,228.97
2/8/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,616.03	3,549,612.94
2/8/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	27.70	3,549,585.24
2/8/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,353.41	3,548,231.83
2/8/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	981.31	3,547,250.52
2/8/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,722.16	3,545,528.36

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	773.27	3,544,755.09
2/8/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	120.05	3,544,635.04
2/8/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	2,297.39	3,542,337.65
2/8/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,130.87	3,540,206.78
2/8/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	265.81	3,539,940.97
2/8/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,539,733.18
2/8/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,034.70	3,537,698.48
2/8/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	129.29	3,537,569.19
2/8/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	3,537,513.78
2/8/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,359.49	3,536,154.29
2/8/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	271.02	3,535,883.27
2/8/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	124.67	3,535,758.60
2/8/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,383.36	3,534,375.24
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,503.47	3,532,871.77
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,448.74	3,531,423.03
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,840.55	3,529,582.48
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,297.15	3,528,285.33
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,644.66	3,526,640.67
2/8/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,516.91	3,524,123.76
2/8/23	3021-9901	Check	73	2051		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,188.75	3,521,935.01
2/8/23	3021-9901	Check	74	2052		Check	WELSCO INC	AP:ACCT# 67000	0.00	111.96	3,521,823.05
2/8/23	3021-9901	Check	75	2053		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	6,207.32	3,515,615.73
2/8/23	3021-9901	Check	76	2054		Check	SYSTEM CHEMICAL INC	AP:T TISSUE	0.00	123.12	3,515,492.61
2/8/23	3021-9901	Check	77	2055		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	6.08	3,515,486.53
2/8/23	3021-9901	Check	78	2056		Check	AMBULANCE PETTY CASH	AP:EXTRA FEE FOR S	0.00	1.16	3,515,485.37
2/8/23	3021-9901	Check	79	2057		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	849.82	3,514,635.55
2/8/23	3021-9901	Check	80	2058		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/APARI	0.00	79.75	3,514,555.80
2/8/23	3021-9901	Check	81	2059		Check	B & B RADIO	AP:ACCT# 0000853	0.00	29.43	3,514,526.37
2/8/23	3021-9901	Check	82	2060		Check	LIFEPOINT CORPORATE SERVIC	AP:MARCH LEASE/ST	0.00	699.38	3,513,826.99
2/8/23	3021-9901	Check	83	2061		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	37.24	3,513,789.75
2/8/23	3021-9901	Check	84	2062		Check	BLAKE HEARD	AP:REIMBURSE FOR B	0.00	90.00	3,513,699.75
2/8/23	3021-9901	Check	85	2063		Check	PINNACLE EMERGENCY VEHICLE	AP:LIGHT FOR UNIT	0.00	32.45	3,513,667.30
2/8/23	3021-9901	Check	86	2064		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	149.53	3,513,517.77

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/23	3021-9901	Check	88	2078		Check	ELIANT SOLUTIONS INC	AP:EMAILS/.GOV	0.00	1,926.36	3,511,591.41
2/10/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 97-MHBF	0.00	13,090.00	3,498,501.41
2/10/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 98-Group Life	0.00	98.02	3,498,403.39
2/10/23	3021-9901	Check	89	2091		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/10/2023	0.00	418.93	3,497,984.46
2/10/23	3021-9901	Check	90	2092		Check	WAGEWORKS, INC.	AP:PPE 2/10/2023	0.00	242.30	3,497,742.16
2/10/23	3021-9901	Check	91	2093		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/10/2023	0.00	192.00	3,497,550.16
2/10/23	3021-9901	Check	92	2094		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/10/2023	0.00	123.23	3,497,426.93
2/10/23	3021-9901	Check	93	2095		Check	VALIC	AP:PPE 2/10/2023	0.00	564.73	3,496,862.20
2/10/23	3021-9905	No Check	94	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/10	0.00	832.00	3,496,030.20
2/10/23	3021-9905	No Check	95	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,063.44	3,477,966.76
2/10/23	3021-9905	No Check	96	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,349.48	3,463,617.28
2/14/23	3021-8001	Ambulance Service Fees			203	Receipt	Pope County EMS	Rep 6/ Rec 7398-7471	57,929.06	0.00	3,521,546.34
2/14/23	3021-8001	Ambulance Service Fees			203	Comm Rec Out	Pope County EMS	Rep 6/ Rec 7398-7471	0.00	1,158.58	3,520,387.76
2/14/23	3021-8757	Refund/Reimbursement			204	Receipt	AAC	Claim # AAC-0041312	840.71	0.00	3,521,228.47
2/15/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 110	0.00	7,125.55	3,514,102.92
2/15/23	3021-9901	Check	99	2196		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES	0.00	241.75	3,513,861.17
2/15/23	3021-9901	Check	100	2197		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	496.52	3,513,364.65
2/15/23	3021-9901	Check	101	2198		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	385.80	3,512,978.85
2/15/23	3021-9901	Check	102	2199		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	113.89	3,512,864.96
2/15/23	3021-9901	Check	103	2200		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CK	0.00	75.00	3,512,789.96
2/15/23	3021-9901	Check	104	2201		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	33.43	3,512,756.53
2/15/23	3021-9901	Check	105	2202		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	285.76	3,512,470.77
2/15/23	3021-9901	Check	106	2203		Check	WEX BANK	AP:ACCT# 0496-00-484	0.00	990.23	3,511,480.54
2/15/23	3021-9901	Check	107	2204		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	7.62	3,511,472.92
2/15/23	3021-9901	Check	108	2205		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 597	0.00	286.18	3,511,186.74
2/15/23	3021-9901	Check	109	2206		Check	JESUS MENDEZ	AP:REIMBURSE FOR B	0.00	90.00	3,511,096.74
2/22/23	3021-8001	Ambulance Service Fees			240	Receipt	Pope County EMS	Rep 7/Rec 7472-7541	56,573.16	0.00	3,567,669.90
2/22/23	3021-8001	Ambulance Service Fees			240	Comm Rec Out	Pope County EMS	Rep 7/Rec 7472-7541	0.00	1,131.46	3,566,538.44
2/22/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,806.78	3,564,731.66
2/22/23	3021-9900	Payroll	9999999	9999999		Check	APPLEGET, KELLEY D	PR:Employee Payroll	0.00	1,242.98	3,563,488.68
2/22/23	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	299.25	3,563,189.43
2/22/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	20.77	3,563,168.66

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,167.10	3,561,001.56
2/22/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,489.74	3,559,511.82
2/22/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,079.26	3,558,432.56
2/22/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	207.79	3,558,224.77
2/22/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,750.46	3,556,474.31
2/22/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,454.86	3,555,019.45
2/22/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.23	3,553,400.22
2/22/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	20.77	3,553,379.45
2/22/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,735.66	3,551,643.79
2/22/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	585.39	3,551,058.40
2/22/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,723.16	3,549,335.24
2/22/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,053.57	3,548,281.67
2/22/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,380.90	3,546,900.77
2/22/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	970.09	3,545,930.68
2/22/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,112.85	3,543,817.83
2/22/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	2,041.53	3,541,776.30
2/22/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,663.33	3,540,112.97
2/22/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,345.44	3,538,767.53
2/22/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,779.52	3,536,988.01
2/22/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,219.26	3,534,768.75
2/22/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	20.77	3,534,747.98
2/22/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,680.89	3,533,067.09
2/22/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	981.31	3,532,085.78
2/22/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,787.07	3,530,298.71
2/22/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	938.55	3,529,360.16
2/22/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,781.68	3,527,578.48
2/22/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,130.87	3,525,447.61
2/22/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	556.57	3,524,891.04
2/22/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,524,683.25
2/22/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,490.53	3,522,192.72
2/22/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	20.77	3,522,171.95
2/22/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,577.31	3,520,594.64
2/22/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	253.96	3,520,340.68

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	20.77	3,520,319.91
2/22/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,369.66	3,518,950.25
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,620.76	3,517,329.49
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,663.56	3,515,665.93
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,419.60	3,514,246.33
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,946.53	3,512,299.80
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,526.49	3,510,773.31
2/22/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,404.18	3,508,369.13
2/22/23	3021-9900	Payroll	47765	47765		Check	APPLEGET, KELLEY D	PR:Employee Payroll	0.00	203.80	3,508,165.33
2/22/23	3021-9901	Check	111	2284		Check	DISTRICT COURT, SMALL CLAIMS	AP:EXTRA SUMMONS	0.00	2.50	3,508,162.83
2/22/23	3021-9901	Check	112	2285		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	125.00	3,508,037.83
2/22/23	3021-9901	Check	113	2286		Check	B & B RADIO	AP:ACCT# 0000853	0.00	46.37	3,507,991.46
2/22/23	3021-9901	Check	114	2287		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	472.00	3,507,519.46
2/22/23	3021-9901	Check	115	2288		Check	BROOKS-JEFFREY MARKETING, I	AP:MAY 2023-APRIL 20	0.00	93.44	3,507,426.02
2/22/23	3021-9901	Check	116	2289		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	25.00	3,507,401.02
2/22/23	3021-9901	Check	117	2290		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	454.20	3,506,946.82
2/22/23	3021-9901	Check	118	2291		Check	DISTRICT COURT, SMALL CLAIMS	AP:EXTRA SUMMONS	0.00	2.50	3,506,944.32
2/22/23	3021-9901	Check	119	2292		Check	WELSCO INC	AP:ACCT# 67000	0.00	161.63	3,506,782.69
2/22/23	3021-9901	Check	120	2293		Check	ENTERGY	AP:ACCT# 174614420	0.00	145.55	3,506,637.14
2/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 132-MASA	0.00	206.72	3,506,430.42
2/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 133-JTS	0.00	3,230.44	3,503,199.98
2/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 134-Aflac	0.00	1,866.66	3,501,333.32
2/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 135-Legal Shield	0.00	98.44	3,501,234.88
2/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 131-LTD	0.00	422.31	3,500,812.57
2/24/23	3021-9901	Check	122	2315		Check	VALIC	AP:PPE 2/24/2023	0.00	703.37	3,500,109.20
2/24/23	3021-9901	Check	123	2316		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/24/2023	0.00	192.00	3,499,917.20
2/24/23	3021-9901	Check	124	2317		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/24/2023	0.00	123.23	3,499,793.97
2/24/23	3021-9901	Check	125	2318		Check	WAGEWORKS, INC.	AP:PPE 2/24/2023	0.00	242.30	3,499,551.67
2/24/23	3021-9901	Check	126	2319		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH FOR PPE	0.00	114.20	3,499,437.47
2/24/23	3021-9905	No Check	128	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/24	0.00	832.00	3,498,605.47
2/24/23	3021-9905	No Check	127	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,422.14	3,478,183.33
2/24/23	3021-9905	No Check	129	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,152.85	3,473,030.48

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/23	3021-9905	No Check	130	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,406.39	3,457,624.09
2/27/23	3021-9901	Check	136	2370		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	534.63	3,457,089.46
2/28/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	14,178.05	0.00	3,471,267.51
2/28/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for F	0.00	283.56	3,470,983.95
3/1/23	3021-9901	Check	137	2436		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIM-MEJIA/N	0.00	84.75	3,470,899.20
3/1/23	3021-9901	Check	138	2437		Check	WELSCO INC	AP:ACCT# 67000	0.00	141.66	3,470,757.54
3/1/23	3021-9901	Check	139	2438		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.28	3,470,508.26
3/1/23	3021-9901	Check	140	2439		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	646.36	3,469,861.90
3/1/23	3021-9901	Check	141	2440		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	291.95	3,469,569.95
3/1/23	3021-9901	Check	142	2441		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	10.50	3,469,559.45
3/1/23	3021-9901	Check	143	2442		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	8.48	3,469,550.97
3/1/23	3021-9901	Check	144	2443		Check	ENTERGY	AP:ACCT# 709691	0.00	292.15	3,469,258.82
3/1/23	3021-9901	Check	145	2444		Check	MARTY WEATHERFORD	AP:SM CLAIMS 22-59 S	0.00	50.00	3,469,208.82
3/1/23	3021-9901	Check	146	2445		Check	ARKANSAS TECH UNIVERSITY	AP:FY2022-23 ANNUAL	0.00	1.00	3,469,207.82
3/1/23	3021-9901	Check	147	2446		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	547.82	3,468,660.00
3/1/23	3021-9901	Check	148	2447		Check	LARRY FOX	AP:REIMB/GUARDIAN	0.00	55.42	3,468,604.58
3/1/23	3021-9901	Check	149	2448		Check	CONNER NICHOLSON	AP:REIMB GUARDIAN	0.00	55.42	3,468,549.16
3/2/23	3021-8001	Ambulance Service Fees			273	Receipt	Pope County EMS	Rep E-2/Rec 7490-7587	7,743.78	0.00	3,476,292.94
3/2/23	3021-8001	Ambulance Service Fees			273	Comm Rec Out	Pope County EMS	Rep E-2/Rec 7490-7587	0.00	154.88	3,476,138.06
3/2/23	3021-8001	Ambulance Service Fees			274	Receipt	Pope County EMS	Rep 8/Rec 7542-7599	53,223.83	0.00	3,529,361.89
3/2/23	3021-8001	Ambulance Service Fees			274	Comm Rec Out	Pope County EMS	Rep 8/Rec 7542-7599	0.00	1,064.48	3,528,297.41
3/8/23	3021-8001	Ambulance Service Fees			312	Receipt	Pope County EMS	Rep 9/ Rec 7600-7651	55,314.75	0.00	3,583,612.16
3/8/23	3021-8001	Ambulance Service Fees			312	Comm Rec Out	Pope County EMS	Rep 9/ Rec 7600-7651	0.00	1,106.30	3,582,505.86
3/8/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 176	0.00	9,551.02	3,572,954.84
3/8/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,804.49	3,571,150.35
3/8/23	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	81.50	3,571,068.85
3/8/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,017.19	3,569,051.66
3/8/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,160.14	3,567,891.52
3/8/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,079.26	3,566,812.26
3/8/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	630.11	3,566,182.15
3/8/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,811.72	3,564,370.43
3/8/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,706.01	3,562,664.42
3/8/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.23	3,561,045.19

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,474.21	3,559,570.98
3/8/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	1,200.73	3,558,370.25
3/8/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,225.09	3,557,145.16
3/8/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,053.57	3,556,091.59
3/8/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,353.40	3,554,738.19
3/8/23	3021-9900	Payroll	9999999	9999999		Check	HENSON, AMANDA D	PR:Employee Payroll	0.00	546.52	3,554,191.67
3/8/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	970.09	3,553,221.58
3/8/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,369.10	3,550,852.48
3/8/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,805.78	3,549,046.70
3/8/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	207.32	3,548,839.38
3/8/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,355.95	3,547,483.43
3/8/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,829.16	3,545,654.27
3/8/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,747.04	3,543,907.23
3/8/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,389.02	3,541,518.21
3/8/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,353.41	3,540,164.80
3/8/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	981.31	3,539,183.49
3/8/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,723.60	3,537,459.89
3/8/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,185.11	3,536,274.78
3/8/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	153.77	3,536,121.01
3/8/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	2,453.00	3,533,668.01
3/8/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,130.87	3,531,537.14
3/8/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	992.32	3,530,544.82
3/8/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,530,337.03
3/8/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,853.43	3,527,483.60
3/8/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,255.52	3,526,228.08
3/8/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	378.30	3,525,849.78
3/8/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,504.93	3,524,344.85
3/8/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,620.14	3,522,724.71
3/8/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,395.55	3,521,329.16
3/8/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,435.21	3,519,893.95
3/8/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,586.55	3,518,307.40
3/8/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,838.65	3,516,468.75

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,977.49	3,514,491.26
3/8/23	3021-9901	Check	150	2643		Check	ENTERGY	AP:ACCT# 10285021	0.00	36.41	3,514,454.85
3/8/23	3021-9901	Check	151	2644		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	54.80	3,514,400.05
3/8/23	3021-9901	Check	152	2645		Check	PINNACLE EMERGENCY VEHICLE	AP:RETRACTABLE SE	0.00	203.60	3,514,196.45
3/8/23	3021-9901	Check	153	2646		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	250.32	3,513,946.13
3/8/23	3021-9901	Check	154	2647		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	11.98	3,513,934.15
3/8/23	3021-9901	Check	155	2648		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264718403	0.00	653.27	3,513,280.88
3/8/23	3021-9901	Check	156	2649		Check	DISTRICT COURT, SMALL CLAIMS	AP:GARNISH/BARTON	0.00	18.10	3,513,262.78
3/8/23	3021-9901	Check	157	2650		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,513,207.78
3/8/23	3021-9901	Check	158	2651		Check	LOWE'S	AP:ACCT# ENDING 406	0.00	41.39	3,513,166.39
3/8/23	3021-9901	Check	159	2652		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3/APRIL	0.00	699.38	3,512,467.01
3/8/23	3021-9901	Check	160	2653		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	663.70	3,511,803.31
3/8/23	3021-9901	Check	161	2654		Check	LRS HOLDINGS LLC	AP:TRASH SVS	0.00	85.32	3,511,717.99
3/8/23	3021-9901	Check	162	2655		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,730.42	3,508,987.57
3/8/23	3021-9901	Check	163	2656		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	114.96	3,508,872.61
3/8/23	3021-9901	Check	164	2657		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	451.07	3,508,421.54
3/8/23	3021-9901	Check	165	2658		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	239.40	3,508,182.14
3/8/23	3021-9901	Check	166	2659		Check	DISTRICT COURT, SMALL CLAIMS	AP:GARNISH/FOSHEE	0.00	18.10	3,508,164.04
3/8/23	3021-9901	Check	167	2660		Check	OPTIMUM	AP:ACCT# 07701-6124	0.00	136.58	3,508,027.46
3/8/23	3021-9901	Check	168	2661		Check	OPTIMUM	AP:ACCT# 07701-3080	0.00	136.58	3,507,890.88
3/8/23	3021-9901	Check	169	2662		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004278	0.00	44.83	3,507,846.05
3/8/23	3021-9901	Check	170	2663		Check	JOHN DAVID SYKES	AP:REIMBURSE FOR	0.00	22.82	3,507,823.23
3/8/23	3021-9901	Check	171	2664		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	3,598.75	3,504,224.48
3/8/23	3021-9901	Check	172	2665		Check	LARRY FOX	AP:ACCT# ENDING 452	0.00	199.05	3,504,025.43
3/8/23	3021-9901	Check	173	2666		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	108.02	3,503,917.41
3/8/23	3021-9901	Check	174	2667		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,324.90	3,502,592.51
3/8/23	3021-9901	Check	175	2668		Check	PROMAS LLC	AP:2023 EMAIL SECUR	0.00	592.56	3,501,999.95
3/10/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 183-MHBF	0.00	12,622.50	3,489,377.45
3/10/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 184-Group Life	0.00	98.02	3,489,279.43
3/10/23	3021-9901	Check	178	2689		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/10/23	0.00	123.23	3,489,156.20
3/10/23	3021-9901	Check	179	2690		Check	WAGEWORKS, INC.	AP:PPE 3/10/23	0.00	242.30	3,488,913.90
3/10/23	3021-9901	Check	180	2691		Check	VALIC	AP:PPE 3/10/23	0.00	515.73	3,488,398.17
3/10/23	3021-9905	No Check	182	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emps Deds PPE 3/1	0.00	832.00	3,487,566.17

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/23	3021-9905	No Check	181	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,926.33	3,467,639.84
3/10/23	3021-9905	No Check	185	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,633.24	3,453,006.60
3/14/23	3021-8001	Ambulance Service Fees			333	Receipt	Pope County EMS	Rep 10/Rec 7652-7723	70,631.52	0.00	3,523,638.12
3/14/23	3021-8001	Ambulance Service Fees			333	Comm Rec Out	Pope County EMS	Rep 10/Rec 7652-7723	0.00	1,412.63	3,522,225.49
3/15/23	3021-9901	Check	186	2870		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,522,170.49
3/15/23	3021-9901	Check	187	2871		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-SCHABELL/B	0.00	23.10	3,522,147.39
3/15/23	3021-9901	Check	188	2872		Check	MARTY WEATHERFORD	AP:2-SUMMONS DELIV	0.00	100.00	3,522,047.39
3/15/23	3021-9901	Check	189	2873		Check	AMBULANCE PETTY CASH	AP:TOLLS	0.00	6.00	3,522,041.39
3/15/23	3021-9901	Check	190	2874		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	5,000.00	3,517,041.39
3/15/23	3021-9901	Check	191	2875		Check	WEX BANK	AP:ACCT# ENDING 605	0.00	16.75	3,517,024.64
3/15/23	3021-9901	Check	192	2876		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203152	0.00	254.95	3,516,769.69
3/15/23	3021-9901	Check	193	2877		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	132.48	3,516,637.21
3/15/23	3021-9901	Check	194	2878		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	109.70	3,516,527.51
3/15/23	3021-9901	Check	195	2879		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	456.66	3,516,070.85
3/15/23	3021-9901	Check	196	2880		Check	WELSCO INC	AP:ACCT# 67000	0.00	1,203.36	3,514,867.49
3/15/23	3021-9901	Check	197	2881		Check	ARKANSAS VALLEY COMMUNICA	AP:ANTENNA WITH CO	0.00	52.32	3,514,815.17
3/15/23	3021-9901	Check	198	2882		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	221.45	3,514,593.72
3/15/23	3021-9901	Check	199	2883		Check	B & B RADIO	AP:ACCT# 0000853	0.00	16.35	3,514,577.37
3/15/23	3021-9901	Check	200	2884		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	18.52	3,514,558.85
3/15/23	3021-9901	Check	201	2885		Check	CITY CORPORATION	AP:ACCT# 1869388	0.00	30.43	3,514,528.42
3/21/23	3021-8001	Ambulance Service Fees			360	Receipt	Pope County EMS	Rep 11/Rec 7724-7786	56,359.00	0.00	3,570,887.42
3/21/23	3021-8001	Ambulance Service Fees			360	Comm Rec Out	Pope County EMS	Rep 11/Rec 7724-7786	0.00	1,127.18	3,569,760.24
3/22/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	966.40	3,568,793.84
3/22/23	3021-9900	Payroll	9999999	9999999		Check	BOBSIN, SAVANNAH K	PR:Employee Payroll	0.00	184.70	3,568,609.14
3/22/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	62.33	3,568,546.81
3/22/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,050.47	3,566,496.34
3/22/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	34.63	3,566,461.71
3/22/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,530.25	3,564,931.46
3/22/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,083.97	3,563,847.49
3/22/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	121.21	3,563,726.28
3/22/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,505.15	3,562,221.13
3/22/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,966.34	3,560,254.79

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,628.65	3,558,626.14
3/22/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	34.63	3,558,591.51
3/22/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,282.90	3,557,308.61
3/22/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	1,267.59	3,556,041.02
3/22/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,678.38	3,554,362.64
3/22/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,060.49	3,553,302.15
3/22/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,386.54	3,551,915.61
3/22/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,577.17	3,550,338.44
3/22/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,477.73	3,547,860.71
3/22/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,750.65	3,546,110.06
3/22/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	383.72	3,545,726.34
3/22/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,374.82	3,544,351.52
3/22/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,465.58	3,542,885.94
3/22/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,518.13	3,541,367.81
3/22/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,401.36	3,538,966.45
3/22/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	62.33	3,538,904.12
3/22/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,523.44	3,537,380.68
3/22/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	2,998.54	3,534,382.14
3/22/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,423.45	3,532,958.69
3/22/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,407.53	3,531,551.16
3/22/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,857.83	3,529,693.33
3/22/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,527,542.94
3/22/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	802.11	3,526,740.83
3/22/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,268.00	3,524,472.83
3/22/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	106.20	3,524,366.63
3/22/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	3,524,311.22
3/22/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,411.92	3,522,899.30
3/22/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	58.88	3,522,840.42
3/22/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,634.32	3,521,206.10
3/22/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,907.97	3,519,298.13
3/22/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,593.94	3,517,704.19
3/22/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,740.24	3,515,963.95
3/22/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	2,060.44	3,513,903.51

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,699.08	3,512,204.43
3/22/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,023.82	3,510,180.61
3/22/23	3021-9900	Payroll	47775	47775		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	405.92	3,509,774.69
3/22/23	3021-9901	Check	202	3001		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	36.50	3,509,738.19
3/22/23	3021-9901	Check	203	3002		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	41.19	3,509,697.00
3/22/23	3021-9901	Check	204	3003		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	8.48	3,509,688.52
3/22/23	3021-9901	Check	205	3004		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 597	0.00	220.65	3,509,467.87
3/22/23	3021-9901	Check	206	3005		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	75.00	3,509,392.87
3/22/23	3021-9901	Check	207	3006		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	166.38	3,509,226.49
3/22/23	3021-9901	Check	208	3007		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	253.43	3,508,973.06
3/22/23	3021-9901	Check	209	3008		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	15.61	3,508,957.45
3/22/23	3021-9901	Check	210	3009		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEE/MOODY	0.00	2.50	3,508,954.95
3/22/23	3021-9901	Check	211	3010		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	496.52	3,508,458.43
3/22/23	3021-9901	Check	212	3011		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	1,012.38	3,507,446.05
3/22/23	3021-9901	Check	213	3012		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	341.04	3,507,105.01
3/24/23	3021-9901	Check	215	3029		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/24/2023	0.00	123.23	3,506,981.78
3/24/23	3021-9901	Check	216	3030		Check	VALIC	AP:PPE 3/24/2023	0.00	677.13	3,506,304.65
3/24/23	3021-9901	Check	217	3031		Check	WAGEWORKS, INC.	AP:PPE 3/24/2023	0.00	242.30	3,506,062.35
3/24/23	3021-9905	No Check	218	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/24	0.00	957.00	3,505,105.35
3/24/23	3021-9905	No Check	219	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,535.06	3,499,570.29
3/24/23	3021-9905	No Check	220	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,549.44	3,479,020.85
3/24/23	3021-9905	No Check	224	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,844.32	3,463,176.53
3/27/23	3021-8718	Insurance Proceeds (Casualty Claim)			371	Receipt	AAC	PCEMS Claim No. AAC-	107,833.00	0.00	3,571,009.53
3/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 221-Aflac	0.00	1,847.16	3,569,162.37
3/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 222-MASA	0.00	217.52	3,568,944.85
3/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 223-JTS	0.00	3,140.74	3,565,804.11
3/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 225-Legal Shield	0.00	98.44	3,565,705.67
3/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 226-LTD	0.00	423.21	3,565,282.46
3/29/23	3021-8001	Ambulance Service Fees			376	Receipt	Pope County EMS	Rep 12/Rec 7787-7835	63,563.19	0.00	3,628,845.65
3/29/23	3021-8001	Ambulance Service Fees			376	Comm Rec Out	Pope County EMS	Rep 12/Rec 7787-7835	0.00	1,271.26	3,627,574.39
3/29/23	3021-9901	Check	227	3124		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	152.89	3,627,421.50
3/29/23	3021-9901	Check	228	3125		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	49.83	3,627,371.67

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/23	3021-9901	Check	229	3126		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-HOLLINGSW	0.00	5.00	3,627,366.67
3/29/23	3021-9901	Check	230	3127		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTLY PEST SV	0.00	85.02	3,627,281.65
3/29/23	3021-9901	Check	231	3128		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	156.62	3,627,125.03
3/29/23	3021-9901	Check	232	3129		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,472.90	3,625,652.13
3/29/23	3021-9901	Check	233	3130		Check	ENTERGY	AP:ACCT# 174614420	0.00	44.08	3,625,608.05
3/29/23	3021-9901	Check	234	3131		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	646.36	3,624,961.69
3/29/23	3021-9901	Check	235	3132		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.48	3,624,712.21
3/29/23	3021-9901	Check	236	3133		Check	ENTERGY	AP:ACCT# 709691	0.00	342.58	3,624,369.63
3/29/23	3021-9901	Check	237	3134		Check	LRS HOLDINGS LLC	AP:TRASH SVS	0.00	85.32	3,624,284.31
3/29/23	3021-9901	Check	238	3135		Check	SYSTEM CHEMICAL INC	AP:JANITORIAL SUPPL	0.00	327.17	3,623,957.14
3/29/23	3021-9901	Check	239	3136		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004278	0.00	20.81	3,623,936.33
3/29/23	3021-9901	Check	240	3137		Check	PINNACLE EMERGENCY VEHICLE	AP:INVERTER/WHEEL	0.00	2,226.13	3,621,710.20
3/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	16,451.38	0.00	3,638,161.58
3/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	329.03	3,637,832.55
4/4/23	3021-8001	Ambulance Service Fees			404	Receipt	Pope County EMS	Rep 13/Rec 7836-7899	45,168.62	0.00	3,683,001.17
4/4/23	3021-8001	Ambulance Service Fees			404	Comm Rec Out	Pope County EMS	Rep 13/Rec 7836-7899	0.00	903.37	3,682,097.80
4/4/23	3021-8001	Ambulance Service Fees			405	Receipt	Pope County EMS	Rep E3/Rec 7588-7712	12,851.59	0.00	3,694,949.39
4/4/23	3021-8001	Ambulance Service Fees			405	Comm Rec Out	Pope County EMS	Rep E3/Rec 7588-7712	0.00	257.03	3,694,692.36
4/4/23	3021-9901	Check	241	3241		Check	UNIVERSITY OF ARKANSAS-PULA	AP:SPRING 2023- MIC	0.00	3,210.00	3,691,482.36
4/4/23	3021-9901	Check	242	3242		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	306.25	3,691,176.11
4/4/23	3021-9901	Check	243	3243		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	162.78	3,691,013.33
4/4/23	3021-9901	Check	244	3244		Check	B & B RADIO	AP:ACCT# 0000853	0.00	58.86	3,690,954.47
4/4/23	3021-9901	Check	245	3245		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	223.65	3,690,730.82
4/4/23	3021-9901	Check	246	3246		Check	WELSCO INC	AP:ACCT# 67000	0.00	191.32	3,690,539.50
4/4/23	3021-9901	Check	247	3247		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT/MCNAMARA	0.00	18.10	3,690,521.40
4/4/23	3021-9901	Check	248	3248		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEE/SUTER	0.00	79.75	3,690,441.65
4/4/23	3021-9901	Check	249	3249		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CK-	0.00	50.00	3,690,391.65
4/4/23	3021-9901	Check	250	3250		Check	OPTIMUM	AP:ACCT# 07701-3080	0.00	136.58	3,690,255.07
4/4/23	3021-9901	Check	251	3251		Check	OPTIMUM	AP:ACCT# 07701-6124	0.00	136.58	3,690,118.49
4/4/23	3021-9901	Check	252	3252		Check	ENTERGY	AP:ACCT# 10285021	0.00	37.21	3,690,081.28
4/4/23	3021-9901	Check	253	3253		Check	LIFEPOINT CORPORATE SERVIC	AP:MAY RENT FOR ST	0.00	699.38	3,689,381.90
4/4/23	3021-9901	Check	254	3254		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	149.10	3,689,232.80
4/4/23	3021-9901	Check	255	3255		Check	LOWES	AP:ACCT# ENDING 406	0.00	33.05	3,689,199.75

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/23	3021-9901	Check	256	3256		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CK/	0.00	25.00	3,689,174.75
4/4/23	3021-9901	Check	257	3257		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES-	0.00	239.25	3,688,935.50
4/5/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,840.29	3,687,095.21
4/5/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	531.27	3,686,563.94
4/5/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	62.33	3,686,501.61
4/5/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,550.29	3,683,951.32
4/5/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	20.77	3,683,930.55
4/5/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,719.43	3,682,211.12
4/5/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	207.79	3,682,003.33
4/5/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,048.52	3,680,954.81
4/5/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,102.97	3,679,851.84
4/5/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,588.14	3,678,263.70
4/5/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,459.58	3,676,804.12
4/5/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,628.65	3,675,175.47
4/5/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	20.77	3,675,154.70
4/5/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	658.70	3,674,496.00
4/5/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	166.23	3,674,329.77
4/5/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,312.89	3,673,016.88
4/5/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,060.49	3,671,956.39
4/5/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,374.36	3,670,582.03
4/5/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	974.80	3,669,607.23
4/5/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,048.37	3,667,558.86
4/5/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	2,030.12	3,665,528.74
4/5/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	531.27	3,664,997.47
4/5/23	3021-9900	Payroll	9999999	9999999		Check	LEE, SAVANNAH K	PR:Employee Payroll	0.00	680.14	3,664,317.33
4/5/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	492.91	3,663,824.42
4/5/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,841.92	3,661,982.50
4/5/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,485.96	3,660,496.54
4/5/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,816.31	3,658,680.23
4/5/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,996.00	3,656,684.23
4/5/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	41.56	3,656,642.67
4/5/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,749.30	3,654,893.37

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	986.02	3,653,907.35
4/5/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,809.89	3,652,097.46
4/5/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,130.55	3,650,966.91
4/5/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	395.93	3,650,570.98
4/5/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	2,325.81	3,648,245.17
4/5/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,646,094.78
4/5/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	794.60	3,645,300.18
4/5/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	225.11	3,645,075.07
4/5/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,663.44	3,643,411.63
4/5/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	87.73	3,643,323.90
4/5/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,643,310.05
4/5/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,164.40	3,642,145.65
4/5/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	46.17	3,642,099.48
4/5/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	148.91	3,641,950.57
4/5/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,479.02	3,640,471.55
4/5/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,488.18	3,638,983.37
4/5/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,455.88	3,637,527.49
4/5/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,860.74	3,635,666.75
4/5/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,790.23	3,633,876.52
4/5/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,699.08	3,632,177.44
4/5/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,933.77	3,630,243.67
4/5/23	3021-9900	Payroll	47783	47783		Check	LEE, SAVANNAH K	PR:Employee Payroll	0.00	872.75	3,629,370.92
4/5/23	3021-9900	Payroll	47784	47784		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	384.68	3,628,986.24
4/6/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 265-MHBF	0.00	13,090.00	3,615,896.24
4/6/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 266-Group Life	0.00	101.40	3,615,794.84
4/6/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 258	0.00	9,468.34	3,606,326.50
4/6/23	3021-9901	Check	260	3278		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/7/23	0.00	123.23	3,606,203.27
4/6/23	3021-9901	Check	261	3279		Check	VALIC	AP:PPE 4/7/23	0.00	541.63	3,605,661.64
4/6/23	3021-9901	Check	262	3280		Check	WAGEWORKS, INC.	AP:PPE 4/7/23	0.00	242.30	3,605,419.34
4/6/23	3021-9905	No Check	263	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/7/	0.00	957.00	3,604,462.34
4/6/23	3021-9905	No Check	264	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,839.14	3,584,623.20
4/6/23	3021-9905	No Check	267	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,474.30	3,569,148.90
4/11/23	3021-8001	Ambulance Service Fees			445	Receipt	Pope County EMS	Rep 14/Rec 7900-7973	100,075.38	0.00	3,669,224.28

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/23	3021-8001	Ambulance Service Fees			445	Comm Rec Out	Pope County EMS	Rep 14/Rec 7900-7973	0.00	2,001.51	3,667,222.77
4/11/23	3021-8715	Workers Compensation Trust Divide			446	Receipt	AAC WORKERS COMP TRUST	2022 WCT audit	9,686.00	0.00	3,676,908.77
4/12/23	3021-9901	Check	268	3368		Check	MARTY WEATHERFORD	AP:SERVICES FOR DE	0.00	100.00	3,676,808.77
4/12/23	3021-9901	Check	269	3369		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS FE	0.00	79.75	3,676,729.02
4/12/23	3021-9901	Check	270	3370		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	766.15	3,675,962.87
4/12/23	3021-9901	Check	271	3371		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	439.96	3,675,522.91
4/12/23	3021-9901	Check	272	3372		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,675,467.91
4/12/23	3021-9901	Check	273	3373		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	119.49	3,675,348.42
4/12/23	3021-9901	Check	274	3374		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN (JM	0.00	25.00	3,675,323.42
4/12/23	3021-9901	Check	275	3375		Check	WEX BANK	AP:ACCT# 0496-00-484	0.00	97.01	3,675,226.41
4/19/23	3021-8001	Ambulance Service Fees			479	Receipt	Pope County EMS	Rep 15/ Rec 7974-8044	72,796.77	0.00	3,748,023.18
4/19/23	3021-8001	Ambulance Service Fees			479	Comm Rec Out	Pope County EMS	Rep 15/ Rec 7974-8044	0.00	1,455.94	3,746,567.24
4/19/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,778.67	3,744,788.57
4/19/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,546.99	3,743,241.58
4/19/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	117.74	3,743,123.84
4/19/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,652.85	3,741,470.99
4/19/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	41.56	3,741,429.43
4/19/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,998.17	3,739,431.26
4/19/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,738,389.22
4/19/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,593.74	3,736,795.48
4/19/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,825.60	3,734,969.88
4/19/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,628.65	3,733,341.23
4/19/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,770.38	3,731,570.85
4/19/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	1,422.47	3,730,148.38
4/19/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,459.08	3,728,689.30
4/19/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,000.49	3,727,688.81
4/19/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,297.17	3,726,391.64
4/19/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	974.80	3,725,416.84
4/19/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	1,667.28	3,723,749.56
4/19/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,546.99	3,722,202.57
4/19/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,550.16	3,720,652.41
4/19/23	3021-9900	Payroll	47785	47785		Check	LEE, SAVANNAH K	PR:Employee Payroll	0.00	1,645.64	3,719,006.77

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/19/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	492.91	3,718,513.86
4/19/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,546.16	3,716,967.70
4/19/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	499.32	3,716,468.38
4/19/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,730.12	3,714,738.26
4/19/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,868.14	3,712,870.12
4/19/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	110.82	3,712,759.30
4/19/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	986.02	3,711,773.28
4/19/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,636.45	3,710,136.83
4/19/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,194.54	3,708,942.29
4/19/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,861.64	3,707,080.65
4/19/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,704,930.26
4/19/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,017.40	3,703,912.86
4/19/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,605.04	3,701,307.82
4/19/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	3,701,261.65
4/19/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,359.37	3,699,902.28
4/19/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	46.17	3,699,856.11
4/19/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	69.26	3,699,786.85
4/19/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,496.02	3,698,290.83
4/19/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,434.17	3,696,856.66
4/19/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,600.13	3,695,256.53
4/19/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,360.76	3,693,895.77
4/19/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,818.44	3,692,077.33
4/19/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,783.46	3,690,293.87
4/19/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,293.82	3,688,000.05
4/19/23	3021-9901	Check	276	3566		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	141.78	3,687,858.27
4/19/23	3021-9901	Check	277	3567		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,677.47	3,686,180.80
4/19/23	3021-9901	Check	278	3568		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	2,039.78	3,684,141.02
4/19/23	3021-9901	Check	279	3569		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 597	0.00	338.73	3,683,802.29
4/19/23	3021-9901	Check	280	3570		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	494.48	3,683,307.81
4/19/23	3021-9901	Check	281	3571		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	38.03	3,683,269.78
4/19/23	3021-9901	Check	283	3582		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	3,156.03	3,680,113.75
4/20/23	3021-9901	Check	284	3599		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/21/23	0.00	123.23	3,679,990.52
4/20/23	3021-9901	Check	285	3600		Check	WAGEWORKS, INC.	AP:PPE 4/21/23	0.00	242.30	3,679,748.22

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/20/23	3021-9901	Check	286	3601		Check	VALIC	AP:PPE 4/21/23	0.00	610.00	3,679,138.22
4/20/23	3021-9905	No Check	287	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/21	0.00	957.00	3,678,181.22
4/20/23	3021-9905	No Check	289	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,440.93	3,672,740.29
4/20/23	3021-9905	No Check	288	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,472.78	3,653,267.51
4/20/23	3021-9905	No Check	296	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,774.27	3,637,493.24
4/21/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 290-Health Ins Re	0.00	86.40	3,637,406.84
4/21/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 291-MASA	0.00	209.96	3,637,196.88
4/21/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 292-JTS	0.00	3,140.99	3,634,055.89
4/21/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 293-Aflac	0.00	1,769.56	3,632,286.33
4/21/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 294-Legal Shield	0.00	98.44	3,632,187.89
4/21/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 295-LTD	0.00	430.31	3,631,757.58
4/21/23	3021-9901	Check	286	3601		Void Check	VALIC		0.00	(610.00)	3,632,367.58
4/21/23	3021-9901	Check	297	3602		Check	VALIC	AP:PPE 4/21/2023	0.00	610.10	3,631,757.48
4/25/23	3021-8001	Ambulance Service Fees			495	Receipt	Pope County EMS	Rep 16/Rec 8045-8110	58,736.02	0.00	3,690,493.50
4/25/23	3021-8001	Ambulance Service Fees			495	Comm Rec Out	Pope County EMS	Rep 16/Rec 8045-8110	0.00	1,174.72	3,689,318.78
4/25/23	3021-8757	Refund/Reimbursement			496	Receipt	City Corp Water and Sewer	Refund	127.57	0.00	3,689,446.35
4/26/23	3021-9901	Check	298	3700		Check	MARTY WEATHERFORD	AP:DELIVER SUMMON	0.00	50.00	3,689,396.35
4/26/23	3021-9901	Check	299	3701		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	4.89	3,689,391.46
4/26/23	3021-9901	Check	300	3702		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	1,853.57	3,687,537.89
4/26/23	3021-9901	Check	301	3703		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	41.04	3,687,496.85
4/26/23	3021-9901	Check	302	3704		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	50.00	3,687,446.85
4/26/23	3021-9901	Check	303	3705		Check	JACIMORE OVERHEAD DOOR AN	AP:SVS CALL/SPRING	0.00	735.75	3,686,711.10
4/26/23	3021-9901	Check	304	3706		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,595.33	3,685,115.77
4/26/23	3021-9901	Check	305	3707		Check	WELSCO INC	AP:ACCT# 67000	0.00	111.96	3,685,003.81
4/26/23	3021-9901	Check	306	3708		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	800.12	3,684,203.69
4/26/23	3021-9901	Check	307	3709		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.08	3,683,954.61
4/26/23	3021-9901	Check	308	3710		Check	MARTY WEATHERFORD	AP:23-150 SUMMONS	0.00	50.00	3,683,904.61
4/26/23	3021-9901	Check	309	3711		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	44.86	3,683,859.75
4/26/23	3021-9901	Check	310	3712		Check	BRYCE GEISSEL	AP:REIMBURSE FOR B	0.00	90.00	3,683,769.75
4/26/23	3021-9901	Check	311	3713		Check	ROBERT JACKSON	AP:REIMBURSE FOR B	0.00	90.00	3,683,679.75
4/26/23	3021-9901	Check	312	3714		Check	ENTERGY	AP:ACCT# 709691	0.00	367.68	3,683,312.07
4/26/23	3021-9901	Check	313	3715		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	260.23	3,683,051.84

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/23	3021-9901	Check	314	3716		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	80.60	3,682,971.24
4/26/23	3021-9901	Check	315	3717		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	16.96	3,682,954.28
4/30/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17,688.86	0.00	3,700,643.14
4/30/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	353.78	3,700,289.36
5/2/23	3021-8001	Ambulance Service Fees			534	Receipt	Pope County EMS	Rep 17/Rec 8111-8175	61,891.01	0.00	3,762,180.37
5/2/23	3021-8001	Ambulance Service Fees			534	Comm Rec Out	Pope County EMS	Rep 17/Rec 8111-8175	0.00	1,237.82	3,760,942.55
5/2/23	3021-8001	Ambulance Service Fees			535	Receipt	Pope County EMS	Rep E4/Rec 7713-7807	10,206.68	0.00	3,771,149.23
5/2/23	3021-8001	Ambulance Service Fees			535	Comm Rec Out	Pope County EMS	Rep E4/Rec 7713-7807	0.00	204.13	3,770,945.10
5/3/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,103.55	3,768,841.55
5/3/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,541.19	3,767,300.36
5/3/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	51.94	3,767,248.42
5/3/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,115.61	3,765,132.81
5/3/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,765,118.96
5/3/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,582.33	3,763,536.63
5/3/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	594.26	3,762,942.37
5/3/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,761,900.33
5/3/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,542.27	3,760,358.06
5/3/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,820.92	3,758,537.14
5/3/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,628.65	3,756,908.49
5/3/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,756,894.64
5/3/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,667.42	3,755,227.22
5/3/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	781.55	3,754,445.67
5/3/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,229.80	3,753,215.87
5/3/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,000.49	3,752,215.38
5/3/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,386.54	3,750,828.84
5/3/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	974.80	3,749,854.04
5/3/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,477.71	3,747,376.33
5/3/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,740.19	3,745,636.14
5/3/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,514.36	3,744,121.78
5/3/23	3021-9900	Payroll	9999999	9999999		Check	LEE, SAVANNAH K	PR:Employee Payroll	0.00	1,206.79	3,742,914.99
5/3/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	822.46	3,742,092.53
5/3/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,193.93	3,740,898.60
5/3/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	395.93	3,740,502.67

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,510.08	3,738,992.59
5/3/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,922.19	3,737,070.40
5/3/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	38.09	3,737,032.31
5/3/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	986.02	3,736,046.29
5/3/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	2,009.64	3,734,036.65
5/3/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,200.19	3,732,836.46
5/3/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	1,896.99	3,730,939.47
5/3/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,728,789.08
5/3/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	249.34	3,728,539.74
5/3/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,728,331.95
5/3/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,558.30	3,726,773.65
5/3/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	69.26	3,726,704.39
5/3/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,726,662.83
5/3/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,213.19	3,725,449.64
5/3/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	65.80	3,725,383.84
5/3/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,543.61	3,723,840.23
5/3/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,763.22	3,722,077.01
5/3/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,323.01	3,720,754.00
5/3/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,906.24	3,718,847.76
5/3/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,542.11	3,717,305.65
5/3/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,932.98	3,715,372.67
5/3/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,900.34	3,713,472.33
5/3/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	286.15	3,713,186.18
5/3/23	3021-9901	Check	316	3838		Check	LRS HOLDINGS LLC	AP:APRIL SERVICES	0.00	85.32	3,713,100.86
5/3/23	3021-9901	Check	317	3839		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE- B	0.00	79.75	3,713,021.11
5/3/23	3021-9901	Check	318	3840		Check	MARTY WEATHERFORD	AP:23-26 SUMMONS D	0.00	50.00	3,712,971.11
5/3/23	3021-9901	Check	319	3841		Check	OPTIMUM	AP:ACCT# 07701-3080	0.00	136.58	3,712,834.53
5/3/23	3021-9901	Check	320	3842		Check	OPTIMUM	AP:ACCT# 07701-6124	0.00	136.58	3,712,697.95
5/3/23	3021-9901	Check	321	3843		Check	ENTERGY	AP:ACCT# 10285021	0.00	37.67	3,712,660.28
5/3/23	3021-9901	Check	322	3844		Check	CHRISTOPHER G. KNOX, M.D.	AP:FINAL SERVICES F	0.00	2,000.00	3,710,660.28
5/3/23	3021-9901	Check	323	3845		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC140	0.00	133.29	3,710,526.99
5/3/23	3021-9901	Check	324	3846		Check	DISTRICT COURT, SMALL CLAIMS	AP:GARN. FEES/SUM	0.00	38.70	3,710,488.29

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	3021-9901	Check	325	3847		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	495.90	3,709,992.39
5/3/23	3021-9901	Check	326	3848		Check	WELSCO INC	AP:ACCT# 67000	0.00	171.35	3,709,821.04
5/3/23	3021-9901	Check	327	3849		Check	TIMECLOCK PLUS LLC	AP:ANNUAL PAYROLL	0.00	3,632.85	3,706,188.19
5/3/23	3021-9901	Check	328	3850		Check	LIFEPOINT CORPORATE SERVIC	AP:JUNE RENT	0.00	699.38	3,705,488.81
5/3/23	3021-9901	Check	329	3851		Check	LOWES	AP:ACCT# ENDING 406	0.00	27.23	3,705,461.58
5/3/23	3021-9901	Check	330	3852		Check	GREGORY H. BLEDSOE, M.D.	AP:NEW SERVICES- S	0.00	5,000.00	3,700,461.58
5/4/23	3021-9901	Check	332	3870		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/5/2023	0.00	123.23	3,700,338.35
5/4/23	3021-9901	Check	333	3871		Check	VALIC	AP:PPE 5/5/2023	0.00	528.14	3,699,810.21
5/4/23	3021-9901	Check	334	3872		Check	WAGEWORKS, INC.	AP:PPE 5/5/2023	0.00	242.30	3,699,567.91
5/5/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 335-MHBF	0.00	14,960.00	3,684,607.91
5/5/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 336-Group Life	0.00	114.92	3,684,492.99
5/5/23	3021-9905	No Check	337	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/5/	0.00	957.00	3,683,535.99
5/5/23	3021-9905	No Check	338	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,186.60	3,664,349.39
5/5/23	3021-9905	No Check	339	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,679.22	3,648,670.17
5/8/23	3021-8001	Ambulance Service Fees			562	Receipt	Pope County EMS	Rep 18/Rec 8176-8267	83,566.97	0.00	3,732,237.14
5/8/23	3021-8001	Ambulance Service Fees			562	Comm Rec Out	Pope County EMS	Rep 18/Rec 8176-8267	0.00	1,671.34	3,730,565.80
5/10/23	3021-9901	Check	340	4068		Check	C & D DRUG STORE	AP:OTC ACCT# 687	0.00	18.80	3,730,547.00
5/10/23	3021-9901	Check	341	4069		Check	AVAILITY, LLC	AP:CUST# CH346417	0.00	55.00	3,730,492.00
5/10/23	3021-9901	Check	342	4070		Check	RUSSELLVILLE PRINTING CO, IN	AP:POLOS	0.00	251.33	3,730,240.67
5/10/23	3021-9901	Check	343	4071		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	46.38	3,730,194.29
5/10/23	3021-9901	Check	344	4072		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	963.64	3,729,230.65
5/11/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 345	0.00	10,547.13	3,718,683.52
5/12/23	3021-8757	Refund/Reimbursement			593	Receipt	Entergy Corp.	Billing Credit	204.71	0.00	3,718,888.23
5/16/23	3021-8001	Ambulance Service Fees			606	Receipt	Pope County EMS	Rep 19/Rec 8268-8317	59,320.35	0.00	3,778,208.58
5/16/23	3021-8001	Ambulance Service Fees			606	Comm Rec Out	Pope County EMS	Rep 19/Rec 8268-8317	0.00	1,186.41	3,777,022.17
5/17/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,791.01	3,775,231.16
5/17/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,867.26	3,773,363.90
5/17/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	79.65	3,773,284.25
5/17/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,816.85	3,771,467.40
5/17/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	93.50	3,771,373.90
5/17/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,230.40	3,770,143.50
5/17/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	451.59	3,769,691.91
5/17/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,768,649.87

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	1,064.25	3,767,585.62
5/17/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,591.39	3,765,994.23
5/17/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,473.04	3,764,521.19
5/17/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,628.65	3,762,892.54
5/17/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	27.70	3,762,864.84
5/17/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,448.20	3,761,416.64
5/17/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	460.74	3,760,955.90
5/17/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,185.29	3,759,770.61
5/17/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,000.49	3,758,770.12
5/17/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,386.54	3,757,383.58
5/17/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	974.80	3,756,408.78
5/17/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,171.24	3,753,237.54
5/17/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,662.73	3,751,574.81
5/17/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,654.92	3,749,919.89
5/17/23	3021-9900	Payroll	9999999	9999999		Check	LEE, SAVANNAH K	PR:Employee Payroll	0.00	1,583.88	3,748,336.01
5/17/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	889.18	3,747,446.83
5/17/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,361.30	3,746,085.53
5/17/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,608.18	3,744,477.35
5/17/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,369.10	3,743,108.25
5/17/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,660.46	3,741,447.79
5/17/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	100.43	3,741,347.36
5/17/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	986.02	3,740,361.34
5/17/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,542.00	3,738,819.34
5/17/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,383.04	3,737,436.30
5/17/23	3021-9900	Payroll	9999999	9999999		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	890.38	3,736,545.92
5/17/23	3021-9900	Payroll	47795	47795		Check	RAGLAND, BRANDAN H	PR:Employee Payroll	0.00	2,008.88	3,734,537.04
5/17/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,732,386.65
5/17/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	905.37	3,731,481.28
5/17/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,743.79	3,729,737.49
5/17/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	152.38	3,729,585.11
5/17/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	45.02	3,729,540.09
5/17/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,213.19	3,728,326.90

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/17/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	114.29	3,728,212.61
5/17/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,437.75	3,726,774.86
5/17/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,908.15	3,724,866.71
5/17/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,232.62	3,723,634.09
5/17/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	2,050.28	3,721,583.81
5/17/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,542.11	3,720,041.70
5/17/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,492.48	3,718,549.22
5/17/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,985.96	3,716,563.26
5/17/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,160.00	3,715,403.26
5/17/23	3021-9901	Check	346	4233		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	113.89	3,715,289.37
5/17/23	3021-9901	Check	347	4234		Check	ARKANSAS DEPT OF HEALTH	AP:SERVICE LICENSE	0.00	1,470.00	3,713,819.37
5/17/23	3021-9901	Check	348	4235		Check	TERISA PATTERSON	AP:MEALS REIMBURS	0.00	25.52	3,713,793.85
5/17/23	3021-9901	Check	349	4236		Check	LARRY FOX	AP:MEALS REIMBURS	0.00	41.46	3,713,752.39
5/17/23	3021-9901	Check	350	4237		Check	DALE SAFFOLD	AP:MEALS REIMBURS	0.00	41.79	3,713,710.60
5/17/23	3021-9901	Check	351	4238		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE/EX	0.00	84.75	3,713,625.85
5/17/23	3021-9901	Check	352	4239		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	494.48	3,713,131.37
5/17/23	3021-9901	Check	353	4240		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:6YR MAINTENANC	0.00	91.78	3,713,039.59
5/17/23	3021-9901	Check	354	4241		Check	AUTO ZONE INC.	AP:BRAKE CLEANER	0.00	8.48	3,713,031.11
5/17/23	3021-9901	Check	355	4242		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	688.00	3,712,343.11
5/17/23	3021-9901	Check	356	4243		Check	B & B RADIO	AP:ACCT# 0000853	0.00	45.78	3,712,297.33
5/17/23	3021-9901	Check	357	4244		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	78.78	3,712,218.55
5/17/23	3021-9901	Check	358	4245		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	359.70	3,711,858.85
5/17/23	3021-9901	Check	359	4246		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	76.03	3,711,782.82
5/17/23	3021-9901	Check	360	4247		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	2,127.35	3,709,655.47
5/18/23	3021-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8929 General	Claim 1311-2022 Worke	932.00	0.00	3,710,587.47
5/18/23	3021-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8829 General	Claim 365-2022 Worker	0.00	186.00	3,710,401.47
5/18/23	3021-9901	Check	362	4269		Check	WAGEWORKS, INC.	AP:PPE 5/19/2023	0.00	242.30	3,710,159.17
5/18/23	3021-9901	Check	363	4270		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/19/2023	0.00	123.23	3,710,035.94
5/18/23	3021-9901	Check	364	4271		Check	VALIC	AP:PPE 5/19/2023	0.00	516.75	3,709,519.19
5/18/23	3021-9905	No Check	366	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,145.71	3,689,373.48
5/18/23	3021-9905	No Check	367	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/19	0.00	957.00	3,688,416.48
5/18/23	3021-9905	No Check	368	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,205.64	3,673,210.84
5/22/23	3021-8001	Ambulance Service Fees			621	Receipt	Pope County EMS	Rep 20/Rec 8318-8385	65,887.37	0.00	3,739,098.21

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/23	3021-8001	Ambulance Service Fees			621	Comm Rec Out	Pope County EMS	Rep 20/Rec 8318-8385	0.00	1,317.75	3,737,780.46
5/24/23	3021-9901	Check	369	4340		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	166.80	3,737,613.66
5/24/23	3021-9901	Check	370	4341		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/WI	0.00	25.00	3,737,588.66
5/26/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,705.04	3,735,883.62
5/26/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,529.50	3,734,354.12
5/26/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	76.18	3,734,277.94
5/26/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,448.98	3,732,828.96
5/26/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	45.02	3,732,783.94
5/26/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,595.70	3,731,188.24
5/26/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	412.18	3,730,776.06
5/26/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,729,734.02
5/26/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	479.51	3,729,254.51
5/26/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,439.56	3,727,814.95
5/26/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,820.82	3,725,994.13
5/26/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,628.65	3,724,365.48
5/26/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,589.69	3,722,775.79
5/26/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,185.29	3,721,590.50
5/26/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,000.49	3,720,590.01
5/26/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,374.36	3,719,215.65
5/26/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	974.80	3,718,240.85
5/26/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,072.02	3,715,168.83
5/26/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,546.99	3,713,621.84
5/26/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,418.68	3,712,203.16
5/26/23	3021-9900	Payroll	9999999	9999999		Check	LEE, SAVANNAH K	PR:Employee Payroll	0.00	815.84	3,711,387.32
5/26/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	1,020.69	3,710,366.63
5/26/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,349.28	3,709,017.35
5/26/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,441.81	3,707,575.54
5/26/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,421.80	3,706,153.74
5/26/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,478.72	3,703,675.02
5/26/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	986.02	3,702,689.00
5/26/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,911.30	3,700,777.70
5/26/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,495.23	3,699,282.47

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/26/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	620.52	3,698,661.95
5/26/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,696,511.56
5/26/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,485.96	3,695,025.60
5/26/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,095.25	3,692,930.35
5/26/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	78.50	3,692,851.85
5/26/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,692,824.15
5/26/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,147.01	3,691,677.14
5/26/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	76.18	3,691,600.96
5/26/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,457.60	3,690,143.36
5/26/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,399.90	3,688,743.46
5/26/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,269.05	3,687,474.41
5/26/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,510.65	3,685,963.76
5/26/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,416.22	3,684,547.54
5/26/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,503.13	3,683,044.41
5/26/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,638.33	3,681,406.08
5/26/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,163.40	3,680,242.68
5/26/23	3021-9900	Payroll	47800	47800		Check	LEE, SAVANNAH K	PR:Employee Payroll	0.00	54.42	3,680,188.26
5/30/23	3021-8001	Ambulance Service Fees			631	Receipt	Pope County EMS	Rep 21/Rec 8386-8460	53,117.11	0.00	3,733,305.37
5/30/23	3021-8001	Ambulance Service Fees			631	Comm Rec Out	Pope County EMS	Rep 21/Rec 8386-8460	0.00	1,062.34	3,732,243.03
5/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	18,404.77	0.00	3,750,647.80
5/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	368.10	3,750,279.70
5/31/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 379-Aflac	0.00	2,588.70	3,747,691.00
5/31/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 380-Legal Shield	0.00	147.66	3,747,543.34
5/31/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 382-JTS	0.00	4,930.01	3,742,613.33
5/31/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 384-MASA	0.00	338.12	3,742,275.21
5/31/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 385-Aflac	0.00	50.40	3,742,224.81
5/31/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 383-LTD	0.00	720.72	3,741,504.09
5/31/23	3021-9901	Check	372	4364		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	645.63	3,740,858.46
5/31/23	3021-9901	Check	373	4365		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/2/2023	0.00	123.23	3,740,735.23
5/31/23	3021-9901	Check	374	4366		Check	WAGEWORKS, INC.	AP:PPE 6/2/2023	0.00	242.30	3,740,492.93
5/31/23	3021-9901	Check	375	4367		Check	VALIC	AP:PPE 6/2/2023	0.00	506.21	3,739,986.72
5/31/23	3021-9905	No Check	376	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/2/	0.00	957.00	3,739,029.72
5/31/23	3021-9905	No Check	377	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,632.92	3,720,396.80

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/23	3021-9905	No Check	378	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8,088.60	3,712,308.20
5/31/23	3021-9905	No Check	381	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,626.74	3,697,681.46
6/2/23	3021-9901	Check	386	4463		Check	ENTERGY	AP:ACCT# 709691	0.00	456.61	3,697,224.85
6/2/23	3021-9901	Check	387	4464		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.28	3,696,975.57
6/2/23	3021-9901	Check	388	4465		Check	AMBULANCE PETTY CASH	AP:POSTAGE	0.00	6.45	3,696,969.12
6/2/23	3021-9901	Check	389	4466		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	414.01	3,696,555.11
6/2/23	3021-9901	Check	390	4467		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-OWENS/MEY	0.00	159.50	3,696,395.61
6/2/23	3021-9901	Check	391	4468		Check	OPTIMUM	AP:ACCT# 07701-6124	0.00	136.58	3,696,259.03
6/2/23	3021-9901	Check	392	4469		Check	OPTIMUM	AP:ACCT# 07701-3080	0.00	136.58	3,696,122.45
6/2/23	3021-9901	Check	393	4470		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	42.47	3,696,079.98
6/2/23	3021-9901	Check	394	4471		Check	THE COURIER	AP:ACCT# 0515296 (26	0.00	88.40	3,695,991.58
6/2/23	3021-9901	Check	395	4472		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	118.33	3,695,873.25
6/2/23	3021-9901	Check	396	4473		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.11	3,695,834.14
6/5/23	3021-8001	Ambulance Service Fees			661	Receipt	Pope County EMS	Rep E5/Rec 7808-7898	8,475.78	0.00	3,704,309.92
6/5/23	3021-8001	Ambulance Service Fees			661	Comm Rec Out	Pope County EMS	Rep E5/Rec 7808-7898	0.00	169.52	3,704,140.40
6/6/23	3021-8001	Ambulance Service Fees			667	Receipt	Pope County EMS	Rep 22/ Rec 8461-8519	65,713.21	0.00	3,769,853.61
6/6/23	3021-8001	Ambulance Service Fees			667	Comm Rec Out	Pope County EMS	Rep 22/ Rec 8461-8519	0.00	1,314.26	3,768,539.35
6/7/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 406	0.00	10,696.40	3,757,842.95
6/7/23	3021-9901	Check	397	4566		Check	MARTY WEATHERFORD	AP:SUMMONS SERVE	0.00	100.00	3,757,742.95
6/7/23	3021-9901	Check	398	4567		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001522	0.00	716.09	3,757,026.86
6/7/23	3021-9901	Check	399	4568		Check	WELSCO INC	AP:ACCT# 67000	0.00	191.32	3,756,835.54
6/7/23	3021-9901	Check	400	4569		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-PILOTIN/EKS	0.00	162.00	3,756,673.54
6/7/23	3021-9901	Check	401	4570		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	25.00	3,756,648.54
6/7/23	3021-9901	Check	402	4571		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3 RENT/J	0.00	699.38	3,755,949.16
6/7/23	3021-9901	Check	403	4572		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,374.18	3,754,574.98
6/7/23	3021-9901	Check	404	4573		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRES	0.00	269.78	3,754,305.20
6/7/23	3021-9901	Check	405	4574		Check	LOWES	AP:ACCT# ENDING 406	0.00	178.13	3,754,127.07
6/12/23	3021-8001	Ambulance Service Fees			698	Receipt	Pope County EMS	Rep 23/Rec 8520-8592	59,409.87	0.00	3,813,536.94
6/12/23	3021-8001	Ambulance Service Fees			698	Comm Rec Out	Pope County EMS	Rep 23/Rec 8520-8592	0.00	1,188.20	3,812,348.74
6/14/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	436.58	3,811,912.16
6/14/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,173.21	3,809,738.95
6/14/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,753.24	3,807,985.71

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	2,328.52	3,805,657.19
6/14/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,999.30	3,803,657.89
6/14/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	931.76	3,802,726.13
6/14/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,624.85	3,801,101.28
6/14/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,350.39	3,799,750.89
6/14/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	79.65	3,799,671.24
6/14/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,411.14	3,798,260.10
6/14/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,420.52	3,795,839.58
6/14/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,795,631.79
6/14/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,404.46	3,794,227.33
6/14/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,792,076.94
6/14/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	620.52	3,791,456.42
6/14/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,051.86	3,790,404.56
6/14/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,343.31	3,789,061.25
6/14/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	986.02	3,788,075.23
6/14/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,938.54	3,786,136.69
6/14/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,500.01	3,784,636.68
6/14/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,730.41	3,782,906.27
6/14/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,548.44	3,781,357.83
6/14/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,790.14	3,779,567.69
6/14/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,806.12	3,777,761.57
6/14/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,191.94	3,774,569.63
6/14/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	974.80	3,773,594.83
6/14/23	3021-9900	Payroll	9999999	9999999		Check	HENDERSON, SIERRA D	PR:Employee Payroll	0.00	509.09	3,773,085.74
6/14/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,299.05	3,771,786.69
6/14/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,000.49	3,770,786.20
6/14/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,459.08	3,769,327.12
6/14/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	1,357.67	3,767,969.45
6/14/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,336.24	3,766,633.21
6/14/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,628.65	3,765,004.56
6/14/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,422.26	3,763,582.30
6/14/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,500.99	3,762,081.31
6/14/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	253.96	3,761,827.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,760,785.31
6/14/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,582.33	3,759,202.98
6/14/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	65.80	3,759,137.18
6/14/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,379.17	3,756,758.01
6/14/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	79.65	3,756,678.36
6/14/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	2,045.19	3,754,633.17
6/14/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,196.63	3,752,436.54
6/14/23	3021-9901	Check	407	4706		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	123.18	3,752,313.36
6/14/23	3021-9901	Check	408	4707		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	62.52	3,752,250.84
6/14/23	3021-9901	Check	409	4708		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,752,195.84
6/14/23	3021-9901	Check	410	4709		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	494.48	3,751,701.36
6/14/23	3021-9901	Check	411	4710		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES-REED/PISIOT	0.00	112.60	3,751,588.76
6/14/23	3021-9901	Check	412	4711		Check	MARTY WEATHERFORD	AP:SUMMONS	0.00	100.00	3,751,488.76
6/14/23	3021-9901	Check	413	4712		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	55.58	3,751,433.18
6/14/23	3021-9901	Check	414	4713		Check	UNIVERSITY OF ARKANSAS-PULA	AP:SUMMER 2023 MIC	0.00	1,070.00	3,750,363.18
6/15/23	3021-9901	Check	416	4729		Check	THE GRISHAM LAW FIRM	AP:PPE 6/16/2023 GAR	0.00	391.25	3,749,971.93
6/15/23	3021-9901	Check	417	4730		Check	WAGEWORKS, INC.	AP:PPE 6/16/2023	0.00	242.30	3,749,729.63
6/15/23	3021-9901	Check	418	4731		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/16/2023	0.00	123.23	3,749,606.40
6/15/23	3021-9901	Check	419	4732		Check	VALIC	AP:PPE 6/16/2023	0.00	618.35	3,748,988.05
6/15/23	3021-9905	No Check	420	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emps Ded PPE 6/16	0.00	957.00	3,748,031.05
6/15/23	3021-9905	No Check	422	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,290.69	3,727,740.36
6/15/23	3021-9905	No Check	424	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,471.31	3,712,269.05
6/16/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 423-MHBF	0.00	14,025.00	3,698,244.05
6/16/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 421-Group Life	0.00	108.16	3,698,135.89
6/20/23	3021-8001	Ambulance Service Fees			738	Receipt	Pope County EMS	Rep 24/Rec 8593-8658	65,523.11	0.00	3,763,659.00
6/20/23	3021-8001	Ambulance Service Fees			738	Comm Rec Out	Pope County EMS	Rep 24/Rec 8593-8658	0.00	1,310.46	3,762,348.54
6/20/23	3021-8757	Refund/Reimbursement			739	Receipt	Summit Utilities	Gas Refund (EMS)	99.24	0.00	3,762,447.78
6/21/23	3021-9901	Check	425	4802		Check	WELSCO INC	AP:ACCT# 67000	0.00	174.92	3,762,272.86
6/21/23	3021-9901	Check	426	4803		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	23.61	3,762,249.25
6/21/23	3021-9901	Check	427	4804		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEES/FOSTER-RIV	0.00	159.50	3,762,089.75
6/21/23	3021-9901	Check	428	4805		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	486.71	3,761,603.04
6/21/23	3021-9901	Check	429	4806		Check	STRYKER SALES, LLC	AP:SERVICE PLAN FO	0.00	16,488.67	3,745,114.37

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/23	3021-9901	Check	430	4807		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRES	0.00	618.26	3,744,496.11
6/21/23	3021-9901	Check	431	4808		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 597	0.00	161.32	3,744,334.79
6/23/23	3021-9901	Check	432	4839		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	129.33	3,744,205.46
6/23/23	3021-9901	Check	433	4840		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	85.32	3,744,120.14
6/23/23	3021-9901	Check	434	4841		Check	DISTRICT COURT, SMALL CLAIMS	AP:GARNISHMENT/SM	0.00	97.85	3,744,022.29
6/23/23	3021-9901	Check	435	4842		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	54.33	3,743,967.96
6/23/23	3021-9901	Check	436	4843		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	729.21	3,743,238.75
6/23/23	3021-9901	Check	437	4844		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.28	3,742,989.47
6/23/23	3021-9901	Check	438	4845		Check	AT&T MOBILITY	AP:ACCT#2873065776	0.00	645.62	3,742,343.85
6/23/23	3021-9901	Check	439	4846		Check	DENNIS LOCK AND SAFE	AP:PRIVACY LOCKS	0.00	19.08	3,742,324.77
6/27/23	3021-8001	Ambulance Service Fees			763	Receipt	Pope County EMS	Rep 25/Rec 8659-8738	54,034.11	0.00	3,796,358.88
6/27/23	3021-8001	Ambulance Service Fees			763	Comm Rec Out	Pope County EMS	Rep 25/Rec 8659-8738	0.00	1,080.68	3,795,278.20
6/27/23	3021-9901	Check	440	4911		Check	ENTERGY	AP:ACCT# 709691	0.00	489.30	3,794,788.90
6/27/23	3021-9901	Check	441	4912		Check	PINNACLE EMERGENCY VEHICLE	AP:WHELEN OS 45DE	0.00	56.30	3,794,732.60
6/27/23	3021-9901	Check	442	4913		Check	OPTIMUM	AP:ACCT# 07701-3080	0.00	136.58	3,794,596.02
6/27/23	3021-9901	Check	443	4914		Check	OPTIMUM	AP:ACCT# 07701-6124	0.00	136.58	3,794,459.44
6/27/23	3021-9901	Check	444	4915		Check	THE SIGN HUB, LLC	AP:VINYL DECALS	0.00	78.48	3,794,380.96
6/27/23	3021-9901	Check	445	4916		Check	IMAGETREND INC	AP:ACCT# 2056	0.00	10,665.31	3,783,715.65
6/28/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,217.08	3,781,498.57
6/28/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,479.05	3,780,019.52
6/28/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	110.82	3,779,908.70
6/28/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,058.42	3,777,850.28
6/28/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,216.99	3,776,633.29
6/28/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	892.91	3,775,740.38
6/28/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,774,698.34
6/28/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	167.38	3,774,530.96
6/28/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,591.39	3,772,939.57
6/28/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,459.58	3,771,479.99
6/28/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,628.65	3,769,851.34
6/28/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,492.47	3,768,358.87
6/28/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	363.40	3,767,995.47
6/28/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,533.61	3,766,461.86
6/28/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,000.49	3,765,461.37

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,378.42	3,764,082.95
6/28/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	974.80	3,763,108.15
6/28/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,378.52	3,760,729.63
6/28/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,755.01	3,758,974.62
6/28/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,472.20	3,757,502.42
6/28/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	730.18	3,756,772.24
6/28/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,193.93	3,755,578.31
6/28/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,945.86	3,753,632.45
6/28/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,864.60	3,751,767.85
6/28/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,454.82	3,749,313.03
6/28/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	13.85	3,749,299.18
6/28/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	242.53	3,749,056.65
6/28/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	986.02	3,748,070.63
6/28/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,045.39	3,747,025.24
6/28/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,129.78	3,745,895.46
6/28/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	181.93	3,745,713.53
6/28/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,743,563.14
6/28/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,768.13	3,741,795.01
6/28/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,741,587.22
6/28/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,377.63	3,740,209.59
6/28/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	143.14	3,740,066.45
6/28/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,213.19	3,738,853.26
6/28/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	138.52	3,738,714.74
6/28/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	128.14	3,738,586.60
6/28/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,515.36	3,737,071.24
6/28/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,301.59	3,735,769.65
6/28/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	901.73	3,734,867.92
6/28/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,995.34	3,732,872.58
6/28/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,858.20	3,731,014.38
6/28/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,606.57	3,729,407.81
6/28/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,836.68	3,726,571.13
6/28/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	535.03	3,726,036.10

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 459-LTD	0.00	456.93	3,725,579.17
6/29/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 457-Aflac	0.00	1,844.76	3,723,734.41
6/29/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 456-MASA	0.00	206.72	3,723,527.69
6/29/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 455-JTS	0.00	3,229.42	3,720,298.27
6/29/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 454-Legal Shield	0.00	98.44	3,720,199.83
6/29/23	3021-9901	Check	447	4955		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/30/2023	0.00	123.23	3,720,076.60
6/29/23	3021-9901	Check	448	4956		Check	VALIC	AP:PPE 6/30/2023	0.00	605.88	3,719,470.72
6/29/23	3021-9901	Check	449	4957		Check	THE GRISHAM LAW FIRM	AP:PPE 6/30/2023	0.00	380.24	3,719,090.48
6/29/23	3021-9901	Check	450	4958		Check	WAGEWORKS, INC.	AP:PPE 6/30/2023	0.00	242.30	3,718,848.18
6/29/23	3021-9905	No Check	451	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/30	0.00	957.00	3,717,891.18
6/29/23	3021-9905	No Check	452	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,439.23	3,712,451.95
6/29/23	3021-9905	No Check	453	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,454.72	3,692,997.23
6/29/23	3021-9905	No Check	458	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,746.82	3,678,250.41
6/30/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	18,027.62	0.00	3,696,278.03
6/30/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	360.55	3,695,917.48
7/5/23	3021-8001	Ambulance Service Fees			821	Receipt	Pope County EMS	E-6/ Rec7899-8005	7,086.34	0.00	3,703,003.82
7/5/23	3021-8001	Ambulance Service Fees			821	Comm Rec Out	Pope County EMS	E-6/ Rec7899-8005	0.00	141.73	3,702,862.09
7/5/23	3021-8001	Ambulance Service Fees			822	Receipt	Pope County EMS	Rep 26/ Rec 8739-8810	73,785.87	0.00	3,776,647.96
7/5/23	3021-8001	Ambulance Service Fees			822	Comm Rec Out	Pope County EMS	Rep 26/ Rec 8739-8810	0.00	1,475.72	3,775,172.24
7/5/23	3021-9901	Check	460	5023		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.51	3,775,132.73
7/5/23	3021-9901	Check	461	5024		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	3,460.94	3,771,671.79
7/5/23	3021-9901	Check	462	5025		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY PWDR/T	0.00	221.16	3,771,450.63
7/5/23	3021-9901	Check	463	5026		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0517793	0.00	106.99	3,771,343.64
7/5/23	3021-9901	Check	464	5027		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	7,166.91	3,764,176.73
7/5/23	3021-9901	Check	465	5028		Check	WELSCO INC	AP:ACCT# 0001522	0.00	6.38	3,764,170.35
7/5/23	3021-9901	Check	466	5029		Check	LIFEPOINT CORPORATE SERVIC	AP:AUGUST/STATION	0.00	699.38	3,763,470.97
7/5/23	3021-9901	Check	467	5030		Check	LOWES	AP:ACCT# ENDING 406	0.00	1.65	3,763,469.32
7/5/23	3021-9901	Check	468	5031		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEE/MEDDOCK	0.00	79.75	3,763,389.57
7/5/23	3021-9901	Check	469	5032		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	305.15	3,763,084.42
7/11/23	3021-8001	Ambulance Service Fees			850	Receipt	Pope County EMS	Rep 27/Rec 8811-8902	86,499.81	0.00	3,849,584.23
7/11/23	3021-8001	Ambulance Service Fees			850	Comm Rec Out	Pope County EMS	Rep 27/Rec 8811-8902	0.00	1,730.00	3,847,854.23
7/11/23	3021-9901	Check	470	5148		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	1,416.27	3,846,437.96
7/11/23	3021-9901	Check	471	5149		Check	WELSCO INC	AP:ACCT# 67000	0.00	174.92	3,846,263.04

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/23	3021-9901	Check	472	5150		Check	PINNACLE EMERGENCY VEHICLE	AP:WHEEL OPENING	0.00	407.20	3,845,855.84
7/11/23	3021-9901	Check	473	5151		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,845,800.84
7/11/23	3021-9901	Check	474	5152		Check	DISTRICT COURT, SMALL CLAIMS	AP:FEE/GREER	0.00	80.63	3,845,720.21
7/12/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 476-MHBF	0.00	14,025.00	3,831,695.21
7/12/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 477-Group Life	0.00	108.16	3,831,587.05
7/12/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 475	0.00	11,467.80	3,820,119.25
7/12/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,829.02	3,818,290.23
7/12/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,525.27	3,816,764.96
7/12/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,816,751.11
7/12/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,978.03	3,814,773.08
7/12/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	38.09	3,814,734.99
7/12/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,489.67	3,813,245.32
7/12/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	321.83	3,812,923.49
7/12/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,811,881.45
7/12/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,583.95	3,810,297.50
7/12/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,542.30	3,808,755.20
7/12/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,807,131.72
7/12/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	24.24	3,807,107.48
7/12/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,477.80	3,805,629.68
7/12/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,528.32	3,804,101.36
7/12/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,803,103.64
7/12/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,305.29	3,801,798.35
7/12/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,493.09	3,800,305.26
7/12/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,003.74	3,797,301.52
7/12/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,545.92	3,795,755.60
7/12/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,414.71	3,794,340.89
7/12/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,352.29	3,792,988.60
7/12/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	956.29	3,792,032.31
7/12/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,719.23	3,790,313.08
7/12/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,298.13	3,788,014.95
7/12/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	13.85	3,788,001.10
7/12/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	3,590.89	3,784,410.21

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,541.65	3,782,868.56
7/12/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,190.20	3,781,678.36
7/12/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,779,527.97
7/12/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	535.03	3,778,992.94
7/12/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,778,785.15
7/12/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,611.59	3,776,173.56
7/12/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,776,159.71
7/12/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,038.43	3,775,121.28
7/12/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	46.17	3,775,075.11
7/12/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	51.94	3,775,023.17
7/12/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,423.06	3,773,600.11
7/12/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,678.63	3,771,921.48
7/12/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	945.44	3,770,976.04
7/12/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,915.92	3,769,060.12
7/12/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,475.60	3,767,584.52
7/12/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,452.67	3,766,131.85
7/12/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,352.57	3,763,779.28
7/12/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,078.53	3,762,700.75
7/13/23	3021-9901	Check	479	5172		Check	THE GRISHAM LAW FIRM	AP:GARNISHMENT PP	0.00	395.82	3,762,304.93
7/13/23	3021-9901	Check	480	5173		Check	WAGEWORKS, INC.	AP:DEDUCTIONS PPE	0.00	242.30	3,762,062.63
7/13/23	3021-9901	Check	481	5174		Check	VALIC	AP:DEDUCTIONS PPE	0.00	578.61	3,761,484.02
7/13/23	3021-9901	Check	482	5175		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS PPE	0.00	123.23	3,761,360.79
7/13/23	3021-9905	No Check	483	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/14	0.00	957.00	3,760,403.79
7/13/23	3021-9905	No Check	484	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,072.62	3,740,331.17
7/13/23	3021-9905	No Check	485	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,045.39	3,724,285.78
7/18/23	3021-8001	Ambulance Service Fees			885	Receipt	Pope County EMS	Rep 28/Rec 8903-8980	56,258.20	0.00	3,780,543.98
7/18/23	3021-8001	Ambulance Service Fees			885	Comm Rec Out	Pope County EMS	Rep 28/Rec 8903-8980	0.00	1,125.16	3,779,418.82
7/18/23	3021-8757	Refund/Reimbursement			886	Receipt	Dennis Milligan, Auditor of State	Unclaimed Property	447.97	0.00	3,779,866.79
7/19/23	3021-9901	Check	486	5300		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	123.18	3,779,743.61
7/19/23	3021-9901	Check	487	5301		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	56.46	3,779,687.15
7/19/23	3021-9901	Check	488	5302		Check	LIFEPOINT CORPORATE SERVIC	AP:SEPT RENT	0.00	699.38	3,778,987.77
7/19/23	3021-9901	Check	489	5303		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTRLY PEST	0.00	85.02	3,778,902.75
7/19/23	3021-9901	Check	490	5304		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	480.02	3,778,422.73

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/19/23	3021-9901	Check	491	5305		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	249.99	3,778,172.74
7/19/23	3021-9901	Check	492	5306		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	736.35	3,777,436.39
7/19/23	3021-9901	Check	493	5307		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,173.39	3,775,263.00
7/19/23	3021-9901	Check	494	5308		Check	STAPLES CREDIT PLAN	AP:ACCT# 5977	0.00	73.98	3,775,189.02
7/19/23	3021-9901	Check	495	5309		Check	ELIANT SOLUTIONS INC	AP:1YR SONICWALL S	0.00	543.93	3,774,645.09
7/19/23	3021-9901	Check	496	5310		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	119.48	3,774,525.61
7/24/23	3021-8718	Insurance Proceeds (Casualty Claim)			900	Receipt	AAC	Claim No. AAC-0041255	500.00	0.00	3,775,025.61
7/26/23	3021-8001	Ambulance Service Fees			905	Receipt	Pope County EMS	Rep 29/Rec 8981-9057	65,315.31	0.00	3,840,340.92
7/26/23	3021-8001	Ambulance Service Fees			905	Comm Rec Out	Pope County EMS	Rep 29/Rec 8981-9057	0.00	1,306.31	3,839,034.61
7/26/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,516.23	3,836,518.38
7/26/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,821.11	3,834,697.27
7/26/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	41.56	3,834,655.71
7/26/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,627.39	3,832,028.32
7/26/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,832,014.47
7/26/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,299.97	3,830,714.50
7/26/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,829,672.46
7/26/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	276.66	3,829,395.80
7/26/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,501.22	3,827,894.58
7/26/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,543.56	3,826,351.02
7/26/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,824,727.54
7/26/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	41.56	3,824,685.98
7/26/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,495.42	3,823,190.56
7/26/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	685.49	3,822,505.07
7/26/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,591.89	3,820,913.18
7/26/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,819,915.46
7/26/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,337.79	3,818,577.67
7/26/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	972.09	3,817,605.58
7/26/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,162.27	3,814,443.31
7/26/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,455.80	3,812,987.51
7/26/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,504.84	3,811,482.67
7/26/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	276.66	3,811,206.01
7/26/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,252.74	3,809,953.27

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	748.42	3,809,204.85
7/26/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,505.79	3,807,699.06
7/26/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,792.52	3,804,906.54
7/26/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	982.83	3,803,923.71
7/26/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,443.50	3,802,480.21
7/26/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,101.14	3,801,379.07
7/26/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,799,228.68
7/26/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	833.36	3,798,395.32
7/26/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,381.90	3,796,013.42
7/26/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	55.41	3,795,958.01
7/26/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	3,795,930.31
7/26/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,211.73	3,794,718.58
7/26/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	92.35	3,794,626.23
7/26/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	41.56	3,794,584.67
7/26/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,521.32	3,793,063.35
7/26/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,758.74	3,791,304.61
7/26/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	928.48	3,790,376.13
7/26/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,737.94	3,788,638.19
7/26/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,485.96	3,787,152.23
7/26/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,779.59	3,785,372.64
7/26/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,838.21	3,783,534.43
7/26/23	3021-9901	Check	497	5402		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001522	0.00	6.38	3,783,528.05
7/26/23	3021-9901	Check	498	5403		Check	B & B RADIO	AP:ACCT# 0000853	0.00	272.50	3,783,255.55
7/26/23	3021-9901	Check	499	5404		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	64.55	3,783,191.00
7/26/23	3021-9901	Check	500	5405		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	1,083.17	3,782,107.83
7/26/23	3021-9901	Check	501	5406		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED BELT	0.00	141.70	3,781,966.13
7/26/23	3021-9901	Check	502	5407		Check	ARKANSAS OCCUPATIONAL MED	AP:CONSORTIUM FEE/	0.00	200.00	3,781,766.13
7/26/23	3021-9901	Check	503	5408		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.28	3,781,516.85
7/26/23	3021-9901	Check	504	5409		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	645.54	3,780,871.31
7/26/23	3021-9901	Check	505	5410		Check	DISTRICT COURT, SMALL CLAIMS	AP:EXTRA SUMMONS	0.00	7.50	3,780,863.81
7/26/23	3021-9901	Check	506	5411		Check	AMBULANCE PETTY CASH	AP:POSTAGE INCREA	0.00	0.88	3,780,862.93
7/26/23	3021-9901	Check	507	5412		Check	ENTERGY	AP:ACCT# 709691	0.00	597.32	3,780,265.61
7/27/23	3021-9905	No Check	513	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/28	0.00	957.00	3,779,308.61

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/27/23	3021-9905	No Check	514	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,422.99	3,773,885.62
7/27/23	3021-9905	No Check	516	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,541.67	3,758,343.95
7/27/23	3021-9905	No Check	515	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,053.48	3,739,290.47
7/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 518-Legal Shield	0.00	98.44	3,739,192.03
7/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 519-Aflac	0.00	1,844.76	3,737,347.27
7/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 520-JTS	0.00	3,229.42	3,734,117.85
7/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 521-MASA	0.00	206.72	3,733,911.13
7/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 517-LTD	0.00	460.87	3,733,450.26
7/28/23	3021-9901	Check	509	5444		Check	THE GRISHAM LAW FIRM	AP:GARNISHMENT PP	0.00	390.16	3,733,060.10
7/28/23	3021-9901	Check	510	5445		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS PPE	0.00	123.23	3,732,936.87
7/28/23	3021-9901	Check	511	5446		Check	VALIC	AP:DEDUCTIONS PPE	0.00	622.63	3,732,314.24
7/28/23	3021-9901	Check	512	5447		Check	WAGEWORKS, INC.	AP:DEDUCTIONS PPE	0.00	242.30	3,732,071.94
7/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	18,547.87	0.00	3,750,619.81
7/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	370.96	3,750,248.85
8/1/23	3021-8001	Ambulance Service Fees			938	Receipt	Pope County EMS	Rep 30/Rec 9058-9127	58,877.49	0.00	3,809,126.34
8/1/23	3021-8001	Ambulance Service Fees			938	Comm Rec Out	Pope County EMS	Rep 30/Rec 9058-9127	0.00	1,177.55	3,807,948.79
8/2/23	3021-8001	Ambulance Service Fees			940	Receipt	Pope County EMS	E-7/ Rec 8006-8096	7,574.57	0.00	3,815,523.36
8/2/23	3021-8001	Ambulance Service Fees			940	Comm Rec Out	Pope County EMS	E-7/ Rec 8006-8096	0.00	151.49	3,815,371.87
8/2/23	3021-9901	Check	522	5621		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	2,069.59	3,813,302.28
8/2/23	3021-9901	Check	523	5622		Check	OPTIMUM	AP:ACCT# 07701-6124	0.00	145.97	3,813,156.31
8/2/23	3021-9901	Check	524	5623		Check	ROTO ROOTER	AP:ACCT# P1002	0.00	110.00	3,813,046.31
8/2/23	3021-9901	Check	525	5624		Check	PINNACLE EMERGENCY VEHICLE	AP:AIR BLOWER MOT	0.00	295.23	3,812,751.08
8/2/23	3021-9901	Check	526	5625		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY SHRED	0.00	63.00	3,812,688.08
8/2/23	3021-9901	Check	527	5626		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT/SMITH	0.00	18.53	3,812,669.55
8/2/23	3021-9901	Check	528	5627		Check	OPTIMUM	AP:ACCT# 0770-30809	0.00	145.96	3,812,523.59
8/2/23	3021-9901	Check	529	5628		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.78	3,812,482.81
8/3/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 530	0.00	10,490.90	3,801,991.91
8/8/23	3021-9901	Check	531	5753		Check	TERRY D TACKETT	AP:REIMBURSE FOR E	0.00	5,037.17	3,796,954.74
8/8/23	3021-9901	Check	532	5754		Check	TERRY D TACKETT	AP:REIMBURSE FOR E	0.00	9,175.67	3,787,779.07
8/8/23	3021-9901	Check	533	5755		Check	LOWES	AP:ACCT# 4069	0.00	13.32	3,787,765.75
8/8/23	3021-9901	Check	534	5756		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE- Y	0.00	80.63	3,787,685.12
8/8/23	3021-9901	Check	535	5757		Check	WELSCO INC	AP:ACCT# 67000	0.00	174.92	3,787,510.20

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/23	3021-9901	Check	536	5758		Check	B & B RADIO	AP:ACCT# 0000853	0.00	29.43	3,787,480.77
8/8/23	3021-9901	Check	537	5759		Check	ARKANSAS AMBULANCE ASSOCI	AP:ANNUAL MEMBER	0.00	600.00	3,786,880.77
8/8/23	3021-9901	Check	538	5760		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	50.00	3,786,830.77
8/8/23	3021-9901	Check	539	5761		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,786,775.77
8/8/23	3021-9901	Check	540	5762		Check	HR DIRECT	AP:ACCT# A00127806	0.00	90.45	3,786,685.32
8/9/23	3021-8001	Ambulance Service Fees			973	Receipt	Pope County EMS	Rep 31/Rec 9128-9188	55,549.73	0.00	3,842,235.05
8/9/23	3021-8001	Ambulance Service Fees			973	Comm Rec Out	Pope County EMS	Rep 31/Rec 9128-9188	0.00	1,110.99	3,841,124.06
8/9/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 541-MHBF	0.00	14,025.00	3,827,099.06
8/9/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 542-Group Life	0.00	108.16	3,826,990.90
8/9/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,926.39	3,825,064.51
8/9/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,386.38	3,823,678.13
8/9/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	62.33	3,823,615.80
8/9/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,924.23	3,821,691.57
8/9/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	34.63	3,821,656.94
8/9/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,656.76	3,820,000.18
8/9/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	949.50	3,819,050.68
8/9/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,818,008.64
8/9/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	253.96	3,817,754.68
8/9/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,583.95	3,816,170.73
8/9/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,455.56	3,814,715.17
8/9/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,813,091.69
8/9/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,478.19	3,811,613.50
8/9/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	1,422.47	3,810,191.03
8/9/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,393.28	3,808,797.75
8/9/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,807,800.03
8/9/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,386.54	3,806,413.49
8/9/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	972.09	3,805,441.40
8/9/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,956.84	3,802,484.56
8/9/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,822.82	3,800,661.74
8/9/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,510.06	3,799,151.68
8/9/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	813.57	3,798,338.11
8/9/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,197.45	3,797,140.66
8/9/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	395.93	3,796,744.73

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,514.21	3,795,230.52
8/9/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,330.66	3,792,899.86
8/9/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	242.53	3,792,657.33
8/9/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	982.83	3,791,674.50
8/9/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,538.85	3,790,135.65
8/9/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,104.34	3,789,031.31
8/9/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,786,880.92
8/9/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	796.97	3,786,083.95
8/9/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	46.17	3,786,037.78
8/9/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,757.79	3,784,279.99
8/9/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	83.11	3,784,196.88
8/9/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	48.48	3,784,148.40
8/9/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,222.99	3,782,925.41
8/9/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	62.33	3,782,863.08
8/9/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,429.11	3,781,433.97
8/9/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,468.07	3,779,965.90
8/9/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	860.88	3,779,105.02
8/9/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	2,336.40	3,776,768.62
8/9/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,546.28	3,775,222.34
8/9/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,417.64	3,773,804.70
8/9/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,538.17	3,771,266.53
8/9/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	416.25	3,770,850.28
8/10/23	3021-8715	Workers Compensation Trust Divide			983	Receipt	AAC WORKERS COMP TRUST	2019 Dividend	7,031.55	0.00	3,777,881.83
8/10/23	3021-8715	Workers Compensation Trust Divide			983	Comm Rec Out	AAC WORKERS COMP TRUST	2019 Dividend	0.00	140.63	3,777,741.20
8/10/23	3021-9901	Check	544	5778		Check	NSURE, INC.	AP:PRORATED SUBSC	0.00	233.84	3,777,507.36
8/10/23	3021-9901	Check	545	5779		Check	THE GRISHAM LAW FIRM	AP:PPE 8/11/2023	0.00	367.63	3,777,139.73
8/10/23	3021-9901	Check	546	5780		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/11/2023	0.00	123.23	3,777,016.50
8/10/23	3021-9901	Check	547	5781		Check	WAGEWORKS, INC.	AP:PPE 8/11/2023	0.00	242.30	3,776,774.20
8/10/23	3021-9901	Check	548	5782		Check	VALIC	AP:PPE 8/11/2023	0.00	573.43	3,776,200.77
8/10/23	3021-9905	No Check	549	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/11	0.00	957.00	3,775,243.77
8/10/23	3021-9905	No Check	550	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,771.24	3,756,472.53
8/10/23	3021-9905	No Check	551	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,040.72	3,741,431.81

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/23	3021-8001	Ambulance Service Fees			1001	Receipt	Pope County EMS	Rep #32/ Rec 9189-928	68,461.98	0.00	3,809,893.79
8/15/23	3021-8001	Ambulance Service Fees			1001	Comm Rec Out	Pope County EMS	Rep #32/ Rec 9189-928	0.00	1,369.24	3,808,524.55
8/16/23	3021-9901	Check	552	5882		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	113.89	3,808,410.66
8/16/23	3021-9901	Check	553	5883		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	57.06	3,808,353.60
8/16/23	3021-9901	Check	554	5884		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CK-	0.00	25.00	3,808,328.60
8/16/23	3021-9901	Check	555	5885		Check	C & C MACHINERY INC	AP:BUMPER STEP	0.00	32.70	3,808,295.90
8/16/23	3021-9901	Check	556	5886		Check	WELSCO INC	AP:ACCT# 67000	0.00	141.66	3,808,154.24
8/16/23	3021-9901	Check	557	5887		Check	AUTO ZONE INC.	AP:HEADLIGHT	0.00	30.50	3,808,123.74
8/16/23	3021-9901	Check	558	5888		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE- S	0.00	80.63	3,808,043.11
8/17/23	3021-9901	Check	559	5898		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	1,008.65	3,807,034.46
8/17/23	3021-9901	Check	560	5899		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	3,260.86	3,803,773.60
8/21/23	3021-8001	Ambulance Service Fees			1016	Receipt	Pope County EMS	Rep 33/Rec 9281-9335	69,232.44	0.00	3,873,006.04
8/21/23	3021-8001	Ambulance Service Fees			1016	Comm Rec Out	Pope County EMS	Rep 33/Rec 9281-9335	0.00	1,384.65	3,871,621.39
8/22/23	3021-9901	Check	561	5988		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	122.52	3,871,498.87
8/22/23	3021-9901	Check	562	5989		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	4,527.34	3,866,971.53
8/22/23	3021-9901	Check	563	5990		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRES UNITS 129 &	0.00	1,236.52	3,865,735.01
8/22/23	3021-9901	Check	564	5991		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	483.32	3,865,251.69
8/22/23	3021-9901	Check	565	5992		Check	PINNACLE EMERGENCY VEHICLE	AP:2024 FORD E450 S	0.00	144,547.00	3,720,704.69
8/22/23	3021-9901	Check	566	5993		Check	WEX BANK	AP:ACCT# ENDING 765	0.00	586.94	3,720,117.75
8/22/23	3021-9901	Check	567	5994		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	645.54	3,719,472.21
8/22/23	3021-9901	Check	568	5995		Check	QUADMED, INC	AP:CYLINDER TOGGL	0.00	141.38	3,719,330.83
8/22/23	3021-9901	Check	569	5996		Check	AMBULANCE PETTY CASH	AP:STAMPS/POSTAGE	0.00	94.75	3,719,236.08
8/22/23	3021-9901	Check	570	5997		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	25.00	3,719,211.08
8/22/23	3021-9901	Check	571	5998		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS/EDWARDS	0.00	80.63	3,719,130.45
8/22/23	3021-9901	Check	572	5999		Check	ROTO ROOTER	AP:ACCT# P1002	0.00	110.00	3,719,020.45
8/22/23	3021-9901	Check	573	6000		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	569.47	3,718,450.98
8/22/23	3021-9901	Check	574	6001		Check	SYSTEM CHEMICAL INC	AP:T TISSUE/HAND SO	0.00	225.66	3,718,225.32
8/22/23	3021-9901	Check	575	6002		Check	SHARON APANAVICIUS	AP:EMS CONFERENC	0.00	135.35	3,718,089.97
8/22/23	3021-9901	Check	576	6003		Check	CLARA KITCHEN	AP:EMS CONFERENC	0.00	46.66	3,718,043.31
8/23/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	922.34	3,717,120.97
8/23/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,193.70	3,714,927.27
8/23/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,452.67	3,713,474.60
8/23/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,828.92	3,711,645.68

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,996.22	3,709,649.46
8/23/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	840.47	3,708,808.99
8/23/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,504.63	3,707,304.36
8/23/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,791.83	3,705,512.53
8/23/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	83.11	3,705,429.42
8/23/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,131.20	3,704,298.22
8/23/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	31.17	3,704,267.05
8/23/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	50.79	3,704,216.26
8/23/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	69.26	3,704,147.00
8/23/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,310.69	3,701,836.31
8/23/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,316.19	3,700,520.12
8/23/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,698,369.73
8/23/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,156.95	3,697,212.78
8/23/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,502.31	3,695,710.47
8/23/23	3021-9900	Payroll	9999999	9999999		Check	PAYNE, FAITH C	PR:Employee Payroll	0.00	351.22	3,695,359.25
8/23/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	982.83	3,694,376.42
8/23/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	372.92	3,694,003.50
8/23/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,955.54	3,692,047.96
8/23/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,617.45	3,690,430.51
8/23/23	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	783.27	3,689,647.24
8/23/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,916.41	3,687,730.83
8/23/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,349.28	3,686,381.55
8/23/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	957.46	3,685,424.09
8/23/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,414.71	3,684,009.38
8/23/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,542.76	3,682,466.62
8/23/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,775.15	3,679,691.47
8/23/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	972.09	3,678,719.38
8/23/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,474.47	3,677,244.91
8/23/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,676,247.19
8/23/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,402.58	3,674,844.61
8/23/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	395.93	3,674,448.68
8/23/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,332.33	3,673,116.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,671,492.87
8/23/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,543.56	3,669,949.31
8/23/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,492.89	3,668,456.42
8/23/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,667,414.38
8/23/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	892.91	3,666,521.47
8/23/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,465.26	3,665,056.21
8/23/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	51.94	3,665,004.27
8/23/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,867.46	3,663,136.81
8/23/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	83.11	3,663,053.70
8/23/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,635.78	3,661,417.92
8/23/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,829.02	3,659,588.90
8/25/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 584-Legal Shield	0.00	98.44	3,659,490.46
8/25/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 587-MASA	0.00	206.72	3,659,283.74
8/25/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 589-JTS	0.00	3,229.42	3,656,054.32
8/25/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 590-Aflac	0.00	1,844.76	3,654,209.56
8/25/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 588-LTD	0.00	459.32	3,653,750.24
8/25/23	3021-9901	Check	578	6027		Check	THE GRISHAM LAW FIRM	AP:PPE 8/25/2023	0.00	360.83	3,653,389.41
8/25/23	3021-9901	Check	579	6028		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/25/23	0.00	123.23	3,653,266.18
8/25/23	3021-9901	Check	580	6029		Check	VALIC	AP:PPE 8/25/2023	0.00	561.15	3,652,705.03
8/25/23	3021-9901	Check	581	6030		Check	WAGEWORKS, INC.	AP:PPE 8/25/23	0.00	242.30	3,652,462.73
8/25/23	3021-9905	No Check	582	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/25	0.00	957.00	3,651,505.73
8/25/23	3021-9905	No Check	583	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,296.23	3,632,209.50
8/25/23	3021-9905	No Check	585	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,873.87	3,617,335.63
8/25/23	3021-9905	No Check	586	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,169.16	3,612,166.47
8/28/23	3021-8001	Ambulance Service Fees			1028	Receipt	Pope County EMS	Rep 34/Rec 9336-9400	46,349.08	0.00	3,658,515.55
8/28/23	3021-8001	Ambulance Service Fees			1028	Comm Rec Out	Pope County EMS	Rep 34/Rec 9336-9400	0.00	926.98	3,657,588.57
8/30/23	3021-9901	Check	591	6106		Check	ENTERGY	AP:ACCT# 709691	0.00	611.99	3,656,976.58
8/30/23	3021-9901	Check	592	6107		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	62.25	3,656,914.33
8/30/23	3021-9901	Check	593	6108		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	1,825.34	3,655,088.99
8/30/23	3021-9901	Check	594	6109		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	35.92	3,655,053.07
8/30/23	3021-9901	Check	595	6110		Check	UNIVERSITY OF ARKANSAS-PULA	AP:FALL 2023 FEES F	0.00	3,552.00	3,651,501.07
8/30/23	3021-9901	Check	596	6111		Check	ROY'S HEATING AND COOLING, I	AP:WELEDED CRACK	0.00	1,476.96	3,650,024.11
8/30/23	3021-9901	Check	597	6112		Check	RIVER VALLEY SPECIAL TEES	AP:ROYAL TEES FOR	0.00	619.12	3,649,404.99

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/23	3021-9901	Check	598	6113		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.28	3,649,155.71
8/30/23	3021-9901	Check	599	6114		Check	B & B RADIO	AP:BATTERY FOR MA	0.00	54.48	3,649,101.23
8/30/23	3021-9901	Check	600	6115		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,496.99	3,647,604.24
8/30/23	3021-9901	Check	601	6116		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.90	3,647,563.34
8/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,229.68	0.00	3,666,793.02
8/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	384.59	3,666,408.43
9/6/23	3021-8001	Ambulance Service Fees			1069	Receipt	Pope County EMS	Rep 35/Rec 9401-9465	65,375.46	0.00	3,731,783.89
9/6/23	3021-8001	Ambulance Service Fees			1069	Comm Rec Out	Pope County EMS	Rep 35/Rec 9401-9465	0.00	1,307.51	3,730,476.38
9/6/23	3021-8001	Ambulance Service Fees			1070	Receipt	Pope County EMS	Rep E8/Rec 8097-8191	7,550.51	0.00	3,738,026.89
9/6/23	3021-8001	Ambulance Service Fees			1070	Comm Rec Out	Pope County EMS	Rep E8/Rec 8097-8191	0.00	151.01	3,737,875.88
9/6/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,978.65	3,735,897.23
9/6/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,907.23	3,733,990.00
9/6/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,348.34	3,731,641.66
9/6/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,456.05	3,730,185.61
9/6/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	599.20	3,729,586.41
9/6/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,728,544.37
9/6/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,497.06	3,727,047.31
9/6/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,713.67	3,725,333.64
9/6/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,723,710.16
9/6/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,385.53	3,722,324.63
9/6/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	597.42	3,721,727.21
9/6/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,225.68	3,720,501.53
9/6/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,719,503.81
9/6/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,452.91	3,718,050.90
9/6/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	972.09	3,717,078.81
9/6/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,063.34	3,714,015.47
9/6/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,455.80	3,712,559.67
9/6/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,778.26	3,710,781.41
9/6/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,252.74	3,709,528.67
9/6/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,951.75	3,707,576.92
9/6/23	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,709.47	3,705,867.45
9/6/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,505.79	3,704,361.66

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,043.27	3,702,318.39
9/6/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	423.39	3,701,895.00
9/6/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	982.83	3,700,912.17
9/6/23	3021-9900	Payroll	9999999	9999999		Check	PAYNE, FAITH C	PR:Employee Payroll	0.00	998.09	3,699,914.08
9/6/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,414.49	3,698,499.59
9/6/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,013.35	3,697,486.24
9/6/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	633.74	3,696,852.50
9/6/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,694,702.11
9/6/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,037.78	3,693,664.33
9/6/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	724.44	3,692,939.89
9/6/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,052.19	3,690,887.70
9/6/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,641.80	3,689,245.90
9/6/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	207.79	3,689,038.11
9/6/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,721.78	3,687,316.33
9/6/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,780.71	3,685,535.62
9/6/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	860.88	3,684,674.74
9/6/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,770.04	3,682,904.70
9/6/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,641.04	3,681,263.66
9/6/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,875.38	3,679,388.28
9/6/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,850.15	3,677,538.13
9/6/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,200.75	3,676,337.38
9/6/23	3021-9901	Check	602	6257		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	3,676,312.38
9/6/23	3021-9901	Check	603	6258		Check	LOWES	AP:ACCT# ENDING 406	0.00	43.38	3,676,269.00
9/6/23	3021-9901	Check	604	6259		Check	ARKANSAS DEPT OF FINANCE/A	AP:TAGS FOR 2024 F	0.00	11.00	3,676,258.00
9/6/23	3021-9901	Check	605	6260		Check	JOHN DAVID SYKES	AP:ACLS TRAINING RE	0.00	225.00	3,676,033.00
9/6/23	3021-9901	Check	606	6261		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	1,140.18	3,674,892.82
9/6/23	3021-9901	Check	607	6262		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	18.61	3,674,874.21
9/6/23	3021-9901	Check	608	6263		Check	LIFEPOINT CORPORATE SERVIC	AP:RENT FOR STATIO	0.00	708.60	3,674,165.61
9/6/23	3021-9901	Check	609	6264		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	44.43	3,674,121.18
9/6/23	3021-9901	Check	610	6265		Check	DISTRICT COURT, SMALL CLAIMS	AP:GARNISHMENT FE	0.00	18.53	3,674,102.65
9/8/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 618-MHBF	0.00	14,025.00	3,660,077.65
9/8/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 619-Group Life	0.00	108.16	3,659,969.49
9/8/23	3021-9901	Check	612	6291		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 9/8/2023	0.00	123.23	3,659,846.26

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/23	3021-9901	Check	613	6292		Check	WAGEWORKS, INC.	AP:PPE 9/8/2023	0.00	242.30	3,659,603.96
9/8/23	3021-9901	Check	614	6293		Check	THE GRISHAM LAW FIRM	AP:PPE 9/8/2023	0.00	367.63	3,659,236.33
9/8/23	3021-9901	Check	615	6294		Check	VALIC	AP:PPE 9/8/2023	0.00	598.23	3,658,638.10
9/8/23	3021-9905	No Check	616	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/8/	0.00	957.00	3,657,681.10
9/8/23	3021-9905	No Check	617	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,570.39	3,637,110.71
9/8/23	3021-9905	No Check	620	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,129.63	3,621,981.08
9/12/23	3021-8001	Ambulance Service Fees			1106	Receipt	Pope County EMS	Rep 36/Rec 9466-9518	40,965.28	0.00	3,662,946.36
9/12/23	3021-8001	Ambulance Service Fees			1106	Comm Rec Out	Pope County EMS	Rep 36/Rec 9466-9518	0.00	819.31	3,662,127.05
9/12/23	3021-8757	Refund/Reimbursement			1107	Receipt	Wex Inc	2Q2023 Rebate (EMS)	1.88	0.00	3,662,128.93
9/14/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 628	0.00	11,234.80	3,650,894.13
9/14/23	3021-9901	Check	621	6417		Check	ARKANSAS DEPT OF HEALTH	AP:REG FOR 2024 E45	0.00	105.00	3,650,789.13
9/14/23	3021-9901	Check	622	6418		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/JO	0.00	50.00	3,650,739.13
9/14/23	3021-9901	Check	623	6419		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIM/MEYERS	0.00	18.53	3,650,720.60
9/14/23	3021-9901	Check	624	6420		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,650,665.60
9/14/23	3021-9901	Check	625	6421		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	490.88	3,650,174.72
9/14/23	3021-9901	Check	626	6422		Check	MR. BRAKE & LUBE	AP:OIL CHANGE-E-450	0.00	167.76	3,650,006.96
9/14/23	3021-9901	Check	627	6423		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	613.13	3,649,393.83
9/19/23	3021-8001	Ambulance Service Fees			1126	Receipt	Pope County EMS	Rep 37/Rec 9519-9581	42,621.78	0.00	3,692,015.61
9/19/23	3021-8001	Ambulance Service Fees			1126	Comm Rec Out	Pope County EMS	Rep 37/Rec 9519-9581	0.00	852.44	3,691,163.17
9/19/23	3021-9901	Check	557	5887		Void Check	AUTO ZONE INC.		0.00	(30.50)	3,691,193.67
9/20/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,915.50	3,689,278.17
9/20/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,714.94	3,687,563.23
9/20/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	193.93	3,687,369.30
9/20/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,758.35	3,685,610.95
9/20/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	45.02	3,685,565.93
9/20/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,213.02	3,684,352.91
9/20/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,683,310.87
9/20/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,522.71	3,681,788.16
9/20/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,455.56	3,680,332.60
9/20/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,678,709.12
9/20/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	13.85	3,678,695.27
9/20/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,668.48	3,677,026.79

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	969.28	3,676,057.51
9/20/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,234.19	3,674,823.32
9/20/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,673,825.60
9/20/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,396.82	3,672,428.78
9/20/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	972.09	3,671,456.69
9/20/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,832.97	3,668,623.72
9/20/23	3021-9900	Payroll	9999999	9999999		Check	JOHNSON, ALICIA R	PR:Employee Payroll	0.00	277.05	3,668,346.67
9/20/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,542.76	3,666,803.91
9/20/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,414.71	3,665,389.20
9/20/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	743.31	3,664,645.89
9/20/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,252.74	3,663,393.15
9/20/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,628.93	3,661,764.22
9/20/23	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,662.67	3,660,101.55
9/20/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,504.54	3,658,597.01
9/20/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,231.41	3,656,365.60
9/20/23	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	13.85	3,656,351.75
9/20/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	982.83	3,655,368.92
9/20/23	3021-9900	Payroll	9999999	9999999		Check	PAYNE, FAITH C	PR:Employee Payroll	0.00	886.42	3,654,482.50
9/20/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,530.70	3,652,951.80
9/20/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,070.39	3,651,881.41
9/20/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	688.02	3,651,193.39
9/20/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,649,043.00
9/20/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,200.75	3,647,842.25
9/20/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,206.60	3,645,635.65
9/20/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	27.70	3,645,607.95
9/20/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,645,571.01
9/20/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	31.17	3,645,539.84
9/20/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,421.88	3,644,117.96
9/20/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	86.58	3,644,031.38
9/20/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,846.90	3,642,184.48
9/20/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,431.35	3,640,753.13
9/20/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	860.88	3,639,892.25
9/20/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,463.90	3,638,428.35

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,743.51	3,636,684.84
9/20/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,694.30	3,634,990.54
9/20/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,982.27	3,633,008.27
9/20/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,088.33	3,631,919.94
9/20/23	3021-9901	Check	629	6661		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	281.22	3,631,638.72
9/20/23	3021-9901	Check	630	6662		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	123.18	3,631,515.54
9/20/23	3021-9901	Check	631	6663		Check	WELSCO INC	AP:ACCT# 67000	0.00	171.35	3,631,344.19
9/20/23	3021-9901	Check	632	6664		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	107.87	3,631,236.32
9/20/23	3021-9901	Check	633	6665		Check	ENVIROPEST OF CENTRAL ARKA	AP:QP SERVICE	0.00	85.02	3,631,151.30
9/20/23	3021-9901	Check	634	6666		Check	UNIVERSITY OF ARKANSAS-PULA	AP:FALL 2023 TUITION	0.00	1,429.00	3,629,722.30
9/20/23	3021-9901	Check	635	6667		Check	MR. BRAKE & LUBE	AP:SERVICES ON 2013	0.00	147.05	3,629,575.25
9/20/23	3021-9901	Check	636	6668		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	312.03	3,629,263.22
9/20/23	3021-9901	Check	637	6669		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	34.85	3,629,228.37
9/20/23	3021-9901	Check	638	6670		Check	B & B RADIO	AP:ACCT# 0000853	0.00	1,553.25	3,627,675.12
9/20/23	3021-9901	Check	639	6671		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	112.11	3,627,563.01
9/22/23	3021-9901	Check	641	6705		Check	THE GRISHAM LAW FIRM	AP:PPE 9/22/23	0.00	367.63	3,627,195.38
9/22/23	3021-9901	Check	642	6706		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 9/22/23	0.00	123.23	3,627,072.15
9/22/23	3021-9901	Check	643	6707		Check	WAGEWORKS, INC.	AP:PPE 9/22/23	0.00	242.30	3,626,829.85
9/22/23	3021-9901	Check	644	6708		Check	VALIC	AP:PPE 9/22/23	0.00	564.37	3,626,265.48
9/22/23	3021-9905	No Check	645	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,453.24	3,620,812.24
9/22/23	3021-9905	No Check	646	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 9/22	0.00	957.00	3,619,855.24
9/22/23	3021-9905	No Check	647	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,419.34	3,600,435.90
9/25/23	3021-9905	No Check	649	0		Check	APERS	Emp Cont/Co Match PP	0.00	14,693.71	3,585,742.19
9/26/23	3021-8001	Ambulance Service Fees			1145	Receipt	Pope County EMS	Rep 38/Rec 9582-9642	59,687.50	0.00	3,645,429.69
9/26/23	3021-8001	Ambulance Service Fees			1145	Comm Rec Out	Pope County EMS	Rep 38/Rec 9582-9642	0.00	1,193.75	3,644,235.94
9/26/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 648-Legal Shield	0.00	98.44	3,644,137.50
9/26/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 650-JTS	0.00	3,229.42	3,640,908.08
9/26/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 652-Aflac	0.00	1,844.76	3,639,063.32
9/26/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 653-MASA	0.00	206.72	3,638,856.60
9/26/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 651-LTD	0.00	460.64	3,638,395.96
9/27/23	3021-9901	Check	654	6790		Check	CONNER NICHOLSON	AP:REIMBURSE FOR B	0.00	90.00	3,638,305.96
9/27/23	3021-9901	Check	655	6791		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	3,647.19	3,634,658.77

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/27/23	3021-9901	Check	656	6792		Check	ARKANSAS NATIONAL GUARD M	AP:SHIRTS/PATCHES/	0.00	5,669.25	3,628,989.52
9/27/23	3021-9901	Check	657	6793		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	172.29	3,628,817.23
9/27/23	3021-9901	Check	658	6794		Check	MARTY WEATHERFORD	AP:SC-23-90 SERVICE	0.00	55.00	3,628,762.23
9/27/23	3021-9901	Check	659	6795		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE/G	0.00	80.63	3,628,681.60
9/27/23	3021-9901	Check	660	6796		Check	B & B RADIO	AP:ACCT# 0000853	0.00	19.62	3,628,661.98
9/27/23	3021-9901	Check	661	6797		Check	ARKANSAS TECH UNIVERSITY	AP:ANNUAL LEASE PA	0.00	1.00	3,628,660.98
9/27/23	3021-9901	Check	662	6798		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	119.49	3,628,541.49
9/27/23	3021-9901	Check	663	6804		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	646.66	3,627,894.83
9/27/23	3021-9901	Check	664	6805		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.28	3,627,645.55
9/30/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	18,634.38	0.00	3,646,279.93
9/30/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	372.69	3,645,907.24
10/3/23	3021-8001	Ambulance Service Fees			1176	Receipt	Pope County EMS	Rep 39/Rec 9643-9684	51,859.07	0.00	3,697,766.31
10/3/23	3021-8001	Ambulance Service Fees			1176	Comm Rec Out	Pope County EMS	Rep 39/Rec 9643-9684	0.00	1,037.18	3,696,729.13
10/3/23	3021-8001	Ambulance Service Fees			1177	Receipt	Pope County EMS	Rep E9/Rec 8192-8263	5,124.40	0.00	3,701,853.53
10/3/23	3021-8001	Ambulance Service Fees			1177	Comm Rec Out	Pope County EMS	Rep E9/Rec 8192-8263	0.00	102.49	3,701,751.04
10/4/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,829.77	3,699,921.27
10/4/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,868.82	3,698,052.45
10/4/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,383.90	3,695,668.55
10/4/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	48.48	3,695,620.07
10/4/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,299.97	3,694,320.10
10/4/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,693,278.06
10/4/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	546.52	3,692,731.54
10/4/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,678.81	3,691,052.73
10/4/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,455.56	3,689,597.17
10/4/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,687,973.69
10/4/23	3021-9900	Payroll	9999999	9999999		Check	GARRISON, TONY G	PR:Employee Payroll	0.00	83.11	3,687,890.58
10/4/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,474.59	3,686,415.99
10/4/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	1,067.21	3,685,348.78
10/4/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,390.95	3,683,957.83
10/4/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,682,960.11
10/4/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,474.47	3,681,485.64
10/4/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	972.09	3,680,513.55
10/4/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,217.00	3,678,296.55

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	3021-9900	Payroll	9999999	9999999		Check	JOHNSON, ALICIA R	PR:Employee Payroll	0.00	550.98	3,677,745.57
10/4/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,732.45	3,676,013.12
10/4/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,691.36	3,674,321.76
10/4/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	92.35	3,674,229.41
10/4/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,349.28	3,672,880.13
10/4/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,673.06	3,671,207.07
10/4/23	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,487.00	3,669,720.07
10/4/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,365.23	3,668,354.84
10/4/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,051.84	3,666,303.00
10/4/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	982.83	3,665,320.17
10/4/23	3021-9900	Payroll	9999999	9999999		Check	PAYNE, FAITH C	PR:Employee Payroll	0.00	372.92	3,664,947.25
10/4/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,662.63	3,663,284.62
10/4/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,190.20	3,662,094.42
10/4/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	375.59	3,661,718.83
10/4/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,659,568.44
10/4/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,266.01	3,658,302.43
10/4/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,658,094.64
10/4/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,625.09	3,655,469.55
10/4/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	131.59	3,655,337.96
10/4/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	274.88	3,655,063.08
10/4/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,084.81	3,653,978.27
10/4/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	253.96	3,653,724.31
10/4/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	48.48	3,653,675.83
10/4/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,871.12	3,651,804.71
10/4/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,787.75	3,650,016.96
10/4/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	934.82	3,649,082.14
10/4/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,802.92	3,647,279.22
10/4/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,443.32	3,645,835.90
10/4/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,784.13	3,644,051.77
10/4/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,462.16	3,642,589.61
10/4/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	758.68	3,641,830.93
10/4/23	3021-9900	Payroll	47829	47829		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	513.30	3,641,317.63

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/4/23	3021-9901	Check	665	6915		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.43	3,641,277.20
10/4/23	3021-9901	Check	666	6916		Check	ENTERGY	AP:ACCT# 709691	0.00	582.64	3,640,694.56
10/4/23	3021-9901	Check	667	6917		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	1,105.99	3,639,588.57
10/4/23	3021-9901	Check	668	6918		Check	ROY'S HEATING AND COOLING, I	AP:SVS & CHECK REP	0.00	1,716.76	3,637,871.81
10/4/23	3021-9901	Check	669	6919		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	2,854.14	3,635,017.67
10/4/23	3021-9901	Check	670	6920		Check	MICHAEL TATE	AP:REIMB MEALS FOR	0.00	32.28	3,634,985.39
10/4/23	3021-9901	Check	671	6921		Check	LOWES	AP:ACCT# ENDING 406	0.00	25.85	3,634,959.54
10/4/23	3021-9901	Check	672	6922		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	572.25	3,634,387.29
10/4/23	3021-9901	Check	673	6923		Check	B & B RADIO	AP:ACCT# 0000853	0.00	54.48	3,634,332.81
10/4/23	3021-9901	Check	674	6924		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,011.18	3,633,321.63
10/4/23	3021-9901	Check	675	6925		Check	LIFEPOINT CORPORATE SERVIC	AP:RENT STATION 3 -	0.00	708.60	3,632,613.03
10/4/23	3021-9901	Check	676	6926		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT OF GARNISH	0.00	18.53	3,632,594.50
10/4/23	3021-9901	Check	677	6927		Check	THE SIGN HUB, LLC	AP:NUMBERS	0.00	7.85	3,632,586.65
10/4/23	3021-9901	Check	678	6928		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	75.00	3,632,511.65
10/5/23	3021-8757	Refund/Reimbursement			1197	Receipt	Terry Tackett	Reimb for purchased ite	2,111.02	0.00	3,634,622.67
10/5/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 686-Group Life	0.00	108.16	3,634,514.51
10/5/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 687-MHBF	0.00	14,025.00	3,620,489.51
10/5/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 688	0.00	9,236.83	3,611,252.68
10/5/23	3021-9905	No Check	684	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,785.56	3,591,467.12
10/5/23	3021-9905	No Check	685	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/6	0.00	957.00	3,590,510.12
10/5/23	3021-9905	No Check	689	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,028.47	3,575,481.65
10/6/23	3021-9901	Check	680	6953		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 10/6/2023	0.00	123.23	3,575,358.42
10/6/23	3021-9901	Check	681	6954		Check	VALIC	AP:PPE 10/6/2023	0.00	550.74	3,574,807.68
10/6/23	3021-9901	Check	682	6955		Check	WAGEWORKS, INC.	AP:PPE 10/6/2023	0.00	242.30	3,574,565.38
10/6/23	3021-9901	Check	683	6956		Check	THE GRISHAM LAW FIRM	AP:PPE 10/6/2023	0.00	392.28	3,574,173.10
10/11/23	3021-8001	Ambulance Service Fees			1226	Receipt	Pope County EMS	Rep 40/Rec 9685-9755	52,827.90	0.00	3,627,001.00
10/11/23	3021-8001	Ambulance Service Fees			1226	Comm Rec Out	Pope County EMS	Rep 40/Rec 9685-9755	0.00	1,056.56	3,625,944.44
10/11/23	3021-9901	Check	690	7063		Check	BRITTANY PHILLIPS	AP:REIMB MEALS-STR	0.00	33.59	3,625,910.85
10/11/23	3021-9901	Check	691	7064		Check	VERIZON	AP:ACCT# 1000001780	0.00	15.42	3,625,895.43
10/11/23	3021-9901	Check	692	7065		Check	TERRY D TACKETT	AP:REIMBURSEMENT	0.00	8,038.53	3,617,856.90
10/11/23	3021-9901	Check	693	7066		Check	WELSCO INC	AP:ACCT# 67000	0.00	191.32	3,617,665.58
10/11/23	3021-9901	Check	694	7067		Check	J & B MEDICAL SUPPLY CO., INC.	AP:ACCT# 373689	0.00	103.55	3,617,562.03
10/11/23	3021-9901	Check	695	7068		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,617,507.03

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/23	3021-9901	Check	696	7069		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	100.00	3,617,407.03
10/11/23	3021-9901	Check	697	7070		Check	B & B RADIO	AP:ACCT# 0000853	0.00	25.07	3,617,381.96
10/11/23	3021-9901	Check	698	7071		Check	C & D DRUG STORE	AP:ACCT# 687	0.00	340.52	3,617,041.44
10/11/23	3021-9901	Check	699	7072		Check	MARTY WEATHERFORD	AP:SM CLAIMS 23-72/2	0.00	110.00	3,616,931.44
10/11/23	3021-9901	Check	700	7073		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	149.57	3,616,781.87
10/17/23	3021-8001	Ambulance Service Fees			1257	Receipt	Pope County EMS	Rep 41/Rec 9756-9832	58,625.64	0.00	3,675,407.51
10/17/23	3021-8001	Ambulance Service Fees			1257	Comm Rec Out	Pope County EMS	Rep 41/Rec 9756-9832	0.00	1,172.51	3,674,235.00
10/18/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,326.74	3,671,908.26
10/18/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	2,082.93	3,669,825.33
10/18/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	135.06	3,669,690.27
10/18/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,740.55	3,667,949.72
10/18/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,299.97	3,666,649.75
10/18/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	900.46	3,665,749.29
10/18/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,664,707.25
10/18/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	242.41	3,664,464.84
10/18/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,515.52	3,662,949.32
10/18/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,653.77	3,661,295.55
10/18/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,659,672.07
10/18/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,385.53	3,658,286.54
10/18/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	395.93	3,657,890.61
10/18/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,416.87	3,656,473.74
10/18/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,655,476.02
10/18/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,474.47	3,654,001.55
10/18/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	972.09	3,653,029.46
10/18/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	1,995.40	3,651,034.06
10/18/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,462.79	3,649,571.27
10/18/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,501.67	3,648,069.60
10/18/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	680.14	3,647,389.46
10/18/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,256.25	3,646,133.21
10/18/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	884.99	3,645,248.22
10/18/23	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,063.92	3,643,184.30
10/18/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,780.62	3,641,403.68

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,873.91	3,639,529.77
10/18/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	982.83	3,638,546.94
10/18/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,399.16	3,637,147.78
10/18/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,190.20	3,635,957.58
10/18/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	534.83	3,635,422.75
10/18/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,633,272.36
10/18/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	535.03	3,632,737.33
10/18/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	3,632,529.54
10/18/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,638.98	3,630,890.56
10/18/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	38.09	3,630,852.47
10/18/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	180.08	3,630,672.39
10/18/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	58.88	3,630,613.51
10/18/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,322.56	3,629,290.95
10/18/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	131.59	3,629,159.36
10/18/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,154.37	3,627,004.99
10/18/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,640.20	3,625,364.79
10/18/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	986.24	3,624,378.55
10/18/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,952.26	3,622,426.29
10/18/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,924.44	3,620,501.85
10/18/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,578.92	3,618,922.93
10/18/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,548.34	3,617,374.59
10/18/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,078.53	3,616,296.06
10/18/23	3021-9901	Check	701	7207		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	123.18	3,616,172.88
10/18/23	3021-9901	Check	702	7208		Check	COGSWELL MOTORS INC	AP:FATS# 3253- 2024 F	0.00	56,174.00	3,559,998.88
10/18/23	3021-9901	Check	703	7209		Check	SYSTEM CHEMICAL INC	AP:DISPENSER	0.00	57.26	3,559,941.62
10/18/23	3021-9901	Check	704	7210		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	93.15	3,559,848.47
10/18/23	3021-9901	Check	705	7211		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEES/B	0.00	161.26	3,559,687.21
10/18/23	3021-9901	Check	706	7212		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	492.82	3,559,194.39
10/18/23	3021-9901	Check	707	7213		Check	J.R. CUSTOMS	AP:INSTALL CODE 3 M	0.00	450.00	3,558,744.39
10/18/23	3021-9901	Check	708	7214		Check	B & B RADIO	AP:ACCT# 0000853	0.00	55.59	3,558,688.80
10/18/23	3021-9901	Check	709	7215		Check	FLETCHER OIL COMPANY	AP:UNI203 GASOLINE	0.00	971.78	3,557,717.02
10/18/23	3021-9901	Check	710	7216		Check	WEX BANK	AP:ACCT# ENDING 765	0.00	3,239.89	3,554,477.13
10/18/23	3021-9901	Check	711	7217		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	1,167.98	3,553,309.15

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/20/23	3021-9901	Check	713	7246		Check	THE GRISHAM LAW FIRM	AP:PPE 10/20/2023	0.00	409.42	3,552,899.73
10/20/23	3021-9901	Check	714	7247		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 10/20/2023	0.00	123.23	3,552,776.50
10/20/23	3021-9901	Check	715	7248		Check	VALIC	AP:PPE 10/20/2023	0.00	607.38	3,552,169.12
10/20/23	3021-9901	Check	716	7249		Check	WAGEWORKS, INC.	AP:PPE 10/20/2023	0.00	242.30	3,551,926.82
10/20/23	3021-9905	No Check	717	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 10/2	0.00	1,032.00	3,550,894.82
10/20/23	3021-9905	No Check	718	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,299.77	3,531,595.05
10/20/23	3021-9905	No Check	719	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,420.98	3,516,174.07
10/20/23	3021-9905	No Check	725	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,256.72	3,510,917.35
10/24/23	3021-8001	Ambulance Service Fees			1274	Receipt	Pope County EMS	Rep 42/Rec 9833-9876	62,485.75	0.00	3,573,403.10
10/24/23	3021-8001	Ambulance Service Fees			1274	Comm Rec Out	Pope County EMS	Rep 42/Rec 9833-9876	0.00	1,249.72	3,572,153.38
10/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 722-LTD	0.00	459.33	3,571,694.05
10/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 720-Legal Shield	0.00	98.44	3,571,595.61
10/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 721-MASA	0.00	206.72	3,571,388.89
10/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 723-JTS	0.00	3,229.42	3,568,159.47
10/24/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 724-Aflac	0.00	1,844.76	3,566,314.71
10/25/23	3021-9901	Check	726	7338		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	120.90	3,566,193.81
10/25/23	3021-9901	Check	727	7339		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	6,296.82	3,559,896.99
10/25/23	3021-9901	Check	728	7340		Check	ENTERGY	AP:ACCT# 709691	0.00	575.08	3,559,321.91
10/25/23	3021-9901	Check	729	7341		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	532.96	3,558,788.95
10/25/23	3021-9901	Check	730	7342		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT/PISCIOTTA	0.00	18.53	3,558,770.42
10/25/23	3021-9901	Check	731	7343		Check	WELSCO INC	AP:ACCT# 67000	0.00	191.32	3,558,579.10
10/25/23	3021-9901	Check	732	7344		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	2,211.99	3,556,367.11
10/25/23	3021-9901	Check	733	7345		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/H	0.00	50.00	3,556,317.11
10/25/23	3021-9901	Check	734	7346		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	648.14	3,555,668.97
10/30/23	3021-9901	Check	735	7398		Check	ENTERGY	AP:ACCT# 10285021	0.00	41.01	3,555,627.96
10/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	21,065.01	0.00	3,576,692.97
10/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	421.30	3,576,271.67
11/1/23	3021-8001	Ambulance Service Fees			1310	Receipt	Pope County EMS	Rep 43/Rec 9877-9929	57,753.66	0.00	3,634,025.33
11/1/23	3021-8001	Ambulance Service Fees			1310	Comm Rec Out	Pope County EMS	Rep 43/Rec 9877-9929	0.00	1,155.07	3,632,870.26
11/1/23	3021-8001	Ambulance Service Fees			1312	Receipt	Pope County EMS	Rep E10/Rec 8264-834	5,497.05	0.00	3,638,367.31
11/1/23	3021-8001	Ambulance Service Fees			1312	Comm Rec Out	Pope County EMS	Rep E10/Rec 8264-834	0.00	109.94	3,638,257.37
11/1/23	3021-8757	Refund/Reimbursement			1309	Receipt	NSURE, INC	Refund	233.84	0.00	3,638,491.21

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,225.75	3,636,265.46
11/1/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,588.37	3,634,677.09
11/1/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	13.85	3,634,663.24
11/1/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,762.22	3,632,901.02
11/1/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,632,887.17
11/1/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,623.51	3,631,263.66
11/1/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,630,221.62
11/1/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,501.22	3,628,720.40
11/1/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,543.56	3,627,176.84
11/1/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,625,553.36
11/1/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,645.79	3,623,907.57
11/1/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	306.47	3,623,601.10
11/1/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,225.68	3,622,375.42
11/1/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,621,377.70
11/1/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,461.52	3,619,916.18
11/1/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	972.09	3,618,944.09
11/1/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,116.42	3,616,827.67
11/1/23	3021-9900	Payroll	9999999	9999999		Check	JOHNSON, ALICIA R	PR:Employee Payroll	0.00	277.05	3,616,550.62
11/1/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,545.92	3,615,004.70
11/1/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,508.64	3,613,496.06
11/1/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,355.27	3,612,140.79
11/1/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	265.81	3,611,874.98
11/1/23	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,047.63	3,609,827.35
11/1/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,505.79	3,608,321.56
11/1/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,804.55	3,606,517.01
11/1/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	982.83	3,605,534.18
11/1/23	3021-9900	Payroll	9999999	9999999		Check	PAYNE, FAITH C	PR:Employee Payroll	0.00	950.55	3,604,583.63
11/1/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,641.09	3,602,942.54
11/1/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,069.20	3,601,873.34
11/1/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	747.82	3,601,125.52
11/1/23	3021-9900	Payroll	9999999	9999999		Check	ROPER, NITA M	PR:Employee Payroll	0.00	884.61	3,600,240.91
11/1/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,598,090.52
11/1/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,372.96	3,596,717.56

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	13.85	3,596,703.71
11/1/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	18.47	3,596,685.24
11/1/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	13.85	3,596,671.39
11/1/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,610.81	3,595,060.58
11/1/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	13.85	3,595,046.73
11/1/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,209.14	3,592,837.59
11/1/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,788.05	3,591,049.54
11/1/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,028.42	3,590,021.12
11/1/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,409.44	3,588,611.68
11/1/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,693.96	3,586,917.72
11/1/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,069.97	3,584,847.75
11/1/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,634.08	3,583,213.67
11/2/23	3021-9901	Check	737	7423		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.24	3,582,964.43
11/2/23	3021-9901	Check	738	7424		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/3/2023	0.00	123.23	3,582,841.20
11/2/23	3021-9901	Check	739	7425		Check	THE GRISHAM LAW FIRM	AP:PPE 11/3/2023	0.00	423.47	3,582,417.73
11/2/23	3021-9901	Check	740	7426		Check	VALIC	AP:PPE 11/3/2023	0.00	606.36	3,581,811.37
11/2/23	3021-9901	Check	741	7427		Check	WAGEWORKS, INC.	AP:PPE 11/3/2023	0.00	242.30	3,581,569.07
11/2/23	3021-9905	No Check	742	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	18,703.78	3,562,865.29
11/2/23	3021-9905	No Check	744	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,229.54	3,547,635.75
11/2/23	3021-9905	No Check	743	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/3	0.00	1,032.00	3,546,603.75
11/6/23	3021-7010	STATE GRANTS			1327	Receipt	State Of Arkansas-Dept Of Health	Trauma Grant	16,189.00	0.00	3,562,792.75
11/7/23	3021-8001	Ambulance Service Fees			1334	Receipt	Pope County EMS	Rep #44/ Rec#9930-999	75,382.04	0.00	3,638,174.79
11/7/23	3021-8001	Ambulance Service Fees			1334	Comm Rec Out	Pope County EMS	Rep #44/ Rec#9930-999	0.00	1,507.64	3,636,667.15
11/8/23	3021-9901	Check	745	7583		Check	WELSCO INC	AP:ACCT# 67000	0.00	171.35	3,636,495.80
11/8/23	3021-9901	Check	746	7584		Check	SYSTEM CHEMICAL INC	AP:T TISSUE/LAUNDR	0.00	248.90	3,636,246.90
11/8/23	3021-9901	Check	747	7585		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	88.06	3,636,158.84
11/8/23	3021-9901	Check	748	7586		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	879.46	3,635,279.38
11/8/23	3021-9901	Check	749	7587		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,646.54	3,633,632.84
11/8/23	3021-9901	Check	750	7588		Check	LOWES	AP:ACCT# ENDING 406	0.00	82.74	3,633,550.10
11/8/23	3021-9901	Check	751	7589		Check	LIFEPOINT CORPORATE SERVIC	AP:DECEMBER LEASE	0.00	708.60	3,632,841.50
11/8/23	3021-9901	Check	752	7590		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	314.04	3,632,527.46
11/8/23	3021-9901	Check	753	7591		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	83.51	3,632,443.95

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/23	3021-9901	Check	754	7592		Check	B & B RADIO	AP:ACCT# 0000853	0.00	30.52	3,632,413.43
11/8/23	3021-9901	Check	755	7593		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR V	0.00	11.00	3,632,402.43
11/8/23	3021-9901	Check	756	7594		Check	LARRY HOLMAN, POSTAGE METE	AP:EMS POSTAGE ME	0.00	800.00	3,631,602.43
11/8/23	3021-9901	Check	757	7595		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	842.99	3,630,759.44
11/9/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 759-MHBF	0.00	14,492.50	3,616,266.94
11/9/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 760-Group Life	0.00	111.54	3,616,155.40
11/9/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 758	0.00	12,132.96	3,604,022.44
11/14/23	3021-8001	Ambulance Service Fees			1375	Receipt	Pope County EMS	Rep 45/Rec 9992-10060	67,366.68	0.00	3,671,389.12
11/14/23	3021-8001	Ambulance Service Fees			1375	Comm Rec Out	Pope County EMS	Rep 45/Rec 9992-10060	0.00	1,347.33	3,670,041.79
11/15/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,801.83	3,668,239.96
11/15/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,525.27	3,666,714.69
11/15/23	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	53.10	3,666,661.59
11/15/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,076.81	3,664,584.78
11/15/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	2,113.42	3,662,471.36
11/15/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	207.79	3,662,263.57
11/15/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,661,221.53
11/15/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,462.84	3,659,758.69
11/15/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,455.56	3,658,303.13
11/15/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,656,679.65
11/15/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,403.96	3,655,275.69
11/15/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	228.56	3,655,047.13
11/15/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,454.74	3,653,592.39
11/15/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,652,594.67
11/15/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,427.01	3,651,167.66
11/15/23	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	69.26	3,651,098.40
11/15/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	972.09	3,650,126.31
11/15/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,371.92	3,647,754.39
11/15/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,542.76	3,646,211.63
11/15/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,734.73	3,644,476.90
11/15/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	680.14	3,643,796.76
11/15/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,214.18	3,642,582.58
11/15/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,272.05	3,641,310.53
11/15/23	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,516.49	3,639,794.04

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,432.10	3,638,361.94
11/15/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,086.34	3,636,275.60
11/15/23	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	372.92	3,635,902.68
11/15/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	967.83	3,634,934.85
11/15/23	3021-9900	Payroll	9999999	9999999		Check	PAYNE, FAITH C	PR:Employee Payroll	0.00	484.10	3,634,450.75
11/15/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,493.69	3,632,957.06
11/15/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	845.15	3,632,111.91
11/15/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,510.66	3,630,601.25
11/15/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,628,450.86
11/15/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	823.35	3,627,627.51
11/15/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,010.91	3,625,616.60
11/15/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	34.63	3,625,581.97
11/15/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	110.82	3,625,471.15
11/15/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	34.63	3,625,436.52
11/15/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,850.00	3,623,586.52
11/15/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	276.66	3,623,309.86
11/15/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	83.11	3,623,226.75
11/15/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,903.15	3,621,323.60
11/15/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,389.39	3,619,934.21
11/15/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	912.39	3,619,021.82
11/15/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,766.64	3,617,255.18
11/15/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,553.25	3,615,701.93
11/15/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,579.65	3,614,122.28
11/15/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,671.83	3,612,450.45
11/15/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	997.03	3,611,453.42
11/15/23	3021-9901	Check	761	7704		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	123.18	3,611,330.24
11/15/23	3021-9901	Check	762	7705		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	348.07	3,610,982.17
11/15/23	3021-9901	Check	763	7706		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	51.01	3,610,931.16
11/15/23	3021-9901	Check	764	7707		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,610,876.16
11/15/23	3021-9901	Check	765	7708		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC140	0.00	88.86	3,610,787.30
11/15/23	3021-9901	Check	766	7709		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	492.82	3,610,294.48
11/15/23	3021-9901	Check	767	7710		Check	VERIZON	AP:ACCT# 1000001780	0.00	15.95	3,610,278.53

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	3021-9901	Check	768	7711		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	566.86	3,609,711.67
11/15/23	3021-9901	Check	769	7712		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	2,129.06	3,607,582.61
11/16/23	3021-9901	Check	771	7732		Check	WAGEWORKS, INC.	AP:PPE 11/17/2023	0.00	242.30	3,607,340.31
11/16/23	3021-9901	Check	772	7733		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 11/17/2023	0.00	123.23	3,607,217.08
11/16/23	3021-9901	Check	773	7734		Check	VALIC	AP:PPE 11/17/2023	0.00	709.37	3,606,507.71
11/16/23	3021-9901	Check	774	7735		Check	THE GRISHAM LAW FIRM	AP:PPE 11/17/2023	0.00	384.86	3,606,122.85
11/16/23	3021-9901	Check	775	7736		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 11/17/2023	0.00	330.05	3,605,792.80
11/17/23	3021-9905	No Check	776	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,625.71	3,586,167.09
11/17/23	3021-9905	No Check	777	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 11/1	0.00	1,147.00	3,585,020.09
11/17/23	3021-9905	No Check	778	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,381.91	3,569,638.18
11/21/23	3021-8001	Ambulance Service Fees			1399	Receipt	Pope County EMS	Rep 46/Rec 10061-1012	74,866.61	0.00	3,644,504.79
11/21/23	3021-8001	Ambulance Service Fees			1399	Comm Rec Out	Pope County EMS	Rep 46/Rec 10061-1012	0.00	1,497.33	3,643,007.46
11/21/23	3021-9901	Check	779	7826		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	4,606.65	3,638,400.81
11/21/23	3021-9901	Check	780	7827		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIM/STAFFORD	0.00	18.53	3,638,382.28
11/21/23	3021-9901	Check	781	7828		Check	MARTY WEATHERFORD	AP:SUMMONS SERVE	0.00	55.00	3,638,327.28
11/21/23	3021-9901	Check	782	7829		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	507.91	3,637,819.37
11/21/23	3021-9901	Check	783	7830		Check	RIVER VALLEY SPECIAL TEES	AP:BEANIES	0.00	490.50	3,637,328.87
11/21/23	3021-9901	Check	784	7831		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	45.99	3,637,282.88
11/21/23	3021-9901	Check	785	7832		Check	THE SIGN HUB, LLC	AP:DECALS FOR E-SE	0.00	109.87	3,637,173.01
11/21/23	3021-9901	Check	786	7833		Check	THE COURIER	AP:ACCT# 0515296	0.00	88.40	3,637,084.61
11/21/23	3021-9901	Check	787	7834		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED 10	0.00	63.00	3,637,021.61
11/21/23	3021-9901	Check	788	7835		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	84.58	3,636,937.03
11/21/23	3021-9901	Check	789	7836		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	169.81	3,636,767.22
11/27/23	3021-9901	Check	790	7866		Check	ENTERGY	AP:ACCT# 709691	0.00	510.13	3,636,257.09
11/28/23	3021-8001	Ambulance Service Fees			1407	Receipt	Pope County EMS	Rep #47/ Rec #10127-1	22,682.39	0.00	3,658,939.48
11/28/23	3021-8001	Ambulance Service Fees			1407	Comm Rec Out	Pope County EMS	Rep #47/ Rec #10127-1	0.00	453.65	3,658,485.83
11/28/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,159.49	3,656,326.34
11/28/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,656.05	3,654,670.29
11/28/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,673.30	3,652,996.99
11/28/23	3021-9900	Payroll	9999999	9999999		Check	CHESNEY, ALLEN W	PR:Employee Payroll	0.00	13.85	3,652,983.14
11/28/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,830.86	3,651,152.28
11/28/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,650,110.24
11/28/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,450.02	3,648,660.22

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,543.56	3,647,116.66
11/28/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,645,493.18
11/28/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,294.34	3,644,198.84
11/28/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	149.61	3,644,049.23
11/28/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,407.80	3,642,641.43
11/28/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,641,643.71
11/28/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,427.01	3,640,216.70
11/28/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	972.09	3,639,244.61
11/28/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,483.82	3,636,760.79
11/28/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,403.87	3,635,356.92
11/28/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,501.67	3,633,855.25
11/28/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	692.60	3,633,162.65
11/28/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,193.93	3,631,968.72
11/28/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,526.69	3,630,442.03
11/28/23	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,734.37	3,628,707.66
11/28/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,417.28	3,627,290.38
11/28/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,620.24	3,625,670.14
11/28/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	967.83	3,624,702.31
11/28/23	3021-9900	Payroll	9999999	9999999		Check	PAYNE, FAITH C	PR:Employee Payroll	0.00	587.82	3,624,114.49
11/28/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,726.00	3,622,388.49
11/28/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	786.07	3,621,602.42
11/28/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,609.69	3,619,992.73
11/28/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,617,842.34
11/28/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,282.24	3,616,560.10
11/28/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	46.17	3,616,513.93
11/28/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,698.29	3,614,815.64
11/28/23	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	36.94	3,614,778.70
11/28/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,544.38	3,613,234.32
11/28/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	207.79	3,613,026.53
11/28/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	27.70	3,612,998.83
11/28/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,876.22	3,611,122.61
11/28/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,998.60	3,609,124.01

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/28/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	928.48	3,608,195.53
11/28/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,775.68	3,606,419.85
11/28/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,496.59	3,604,923.26
11/28/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,695.17	3,603,228.09
11/28/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,754.26	3,601,473.83
11/28/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,346.75	3,600,127.08
11/29/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 809-Legal Shield	0.00	123.76	3,600,003.32
11/29/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 811-MASA	0.00	325.16	3,599,678.16
11/29/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 812-Aflac	0.00	2,767.14	3,596,911.02
11/29/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 813-JTS	0.00	4,889.55	3,592,021.47
11/29/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 814-LTD	0.00	715.96	3,591,305.51
11/29/23	3021-9901	Check	792	7898		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	2,331.06	3,588,974.45
11/29/23	3021-9901	Check	793	7899		Check	ARKANSAS VALLEY COMMUNICA	AP:VOL KNOB REPAIR	0.00	724.85	3,588,249.60
11/29/23	3021-9901	Check	794	7900		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	249.24	3,588,000.36
11/29/23	3021-9901	Check	795	7901		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	15.15	3,587,985.21
11/29/23	3021-9901	Check	796	7902		Check	WELSCO INC	AP:ACCT# 67000	0.00	240.98	3,587,744.23
11/29/23	3021-9901	Check	797	7903		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	572.17	3,587,172.06
11/29/23	3021-9901	Check	798	7904		Check	PINNACLE EMERGENCY VEHICLE	AP:HANDLE PADDLE L	0.00	166.74	3,587,005.32
11/29/23	3021-9901	Check	799	7905		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	126.42	3,586,878.90
11/29/23	3021-9901	Check	800	7906		Check	TERRY D TACKETT	AP:REIMB SUPPLIES	0.00	830.18	3,586,048.72
11/29/23	3021-9901	Check	801	7907		Check	THE GRISHAM LAW FIRM	AP:PPE 12/1/2023	0.00	390.16	3,585,658.56
11/29/23	3021-9901	Check	802	7908		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 12/1/2023	0.00	310.36	3,585,348.20
11/29/23	3021-9901	Check	803	7909		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 12/1/2023	0.00	123.23	3,585,224.97
11/29/23	3021-9901	Check	804	7910		Check	WAGEWORKS, INC.	AP:PPE 12/1/2023	0.00	242.30	3,584,982.67
11/29/23	3021-9901	Check	805	7911		Check	VALIC	AP:PPE 12/1/2023	0.00	640.85	3,584,341.82
11/29/23	3021-9905	No Check	806	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	1,147.00	3,583,194.82
11/29/23	3021-9905	No Check	808	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	7,806.66	3,575,388.16
11/29/23	3021-9905	No Check	807	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,558.88	3,555,829.28
11/29/23	3021-9905	No Check	810	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,186.99	3,540,642.29
11/30/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	13,346.83	0.00	3,553,989.12
11/30/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	266.94	3,553,722.18
11/30/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(13,346.83)	0.00	3,540,375.35
11/30/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	(266.94)	3,540,642.29

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	18,269.62	0.00	3,558,911.91
11/30/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	365.39	3,558,546.52
12/5/23	3021-8001	Ambulance Service Fees			1442	Receipt	Pope County EMS	Rep E11/Rec 8350-843	6,119.80	0.00	3,564,666.32
12/5/23	3021-8001	Ambulance Service Fees			1442	Comm Rec Out	Pope County EMS	Rep E11/Rec 8350-843	0.00	122.40	3,564,543.92
12/5/23	3021-8001	Ambulance Service Fees			1443	Receipt	Pope County EMS	Rep 48/Rec 10153-1022	54,413.49	0.00	3,618,957.41
12/5/23	3021-8001	Ambulance Service Fees			1443	Comm Rec Out	Pope County EMS	Rep 48/Rec 10153-1022	0.00	1,088.27	3,617,869.14
12/6/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 826-Group Life	0.00	111.54	3,617,757.60
12/6/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 827-MHBF	0.00	14,492.50	3,603,265.10
12/6/23	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 825	0.00	11,289.08	3,591,976.02
12/6/23	3021-9901	Check	815	8058		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.92	3,591,936.10
12/6/23	3021-9901	Check	816	8059		Check	ARKANSAS NATIONAL GUARD M	AP:PARKAS/PATCHES/	0.00	2,305.65	3,589,630.45
12/6/23	3021-9901	Check	817	8060		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	218.77	3,589,411.68
12/6/23	3021-9901	Check	818	8061		Check	VERIZON	AP:ACCT# 1000001780	0.00	61.15	3,589,350.53
12/6/23	3021-9901	Check	819	8062		Check	LIFEPOINT CORPORATE SERVIC	AP:JANUARY RENT FO	0.00	708.60	3,588,641.93
12/6/23	3021-9901	Check	820	8063		Check	ARKANSAS VALLEY COMMUNICA	AP:FLAT RATE REPAIR	0.00	724.85	3,587,917.08
12/6/23	3021-9901	Check	821	8064		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	208.91	3,587,708.17
12/6/23	3021-9901	Check	822	8065		Check	ARKANSAS OCCUPATIONAL MED	AP:SCREENS ON HEA	0.00	50.00	3,587,658.17
12/6/23	3021-9901	Check	823	8066		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	15.24	3,587,642.93
12/6/23	3021-9901	Check	824	8067		Check	ROTO ROOTER	AP:ACCT# P1002	0.00	110.00	3,587,532.93
12/12/23	3021-8757	Refund/Reimbursement			1469	Receipt	Wex Inc	Q3 2023 Rebate (EMS)	28.47	0.00	3,587,561.40
12/13/23	3021-8001	Ambulance Service Fees			1471	Receipt	Pope County EMS	Rep 49/Rec 10230-1032	148,799.05	0.00	3,736,360.45
12/13/23	3021-8001	Ambulance Service Fees			1471	Comm Rec Out	Pope County EMS	Rep 49/Rec 10230-1032	0.00	2,975.98	3,733,384.47
12/13/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,769.72	3,731,614.75
12/13/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,969.42	3,729,645.33
12/13/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,758.42	3,727,886.91
12/13/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,707.97	3,726,178.94
12/13/23	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	752.16	3,725,426.78
12/13/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,724,384.74
12/13/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,598.26	3,722,786.48
12/13/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,455.56	3,721,330.92
12/13/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,719,707.44
12/13/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,401.99	3,718,305.45

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,225.68	3,717,079.77
12/13/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,716,082.05
12/13/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,474.47	3,714,607.58
12/13/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	972.09	3,713,635.49
12/13/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,103.54	3,711,531.95
12/13/23	3021-9900	Payroll	9999999	9999999		Check	JOHNSON, ALICIA R	PR:Employee Payroll	0.00	277.05	3,711,254.90
12/13/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,719.79	3,709,535.11
12/13/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,635.82	3,707,899.29
12/13/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	680.14	3,707,219.15
12/13/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,197.22	3,706,021.93
12/13/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,736.06	3,704,285.87
12/13/23	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,202.77	3,702,083.10
12/13/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,471.10	3,700,612.00
12/13/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,525.06	3,698,086.94
12/13/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	967.83	3,697,119.11
12/13/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,407.39	3,695,711.72
12/13/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	752.25	3,694,959.47
12/13/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,458.79	3,693,500.68
12/13/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	3,691,350.29
12/13/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,282.24	3,690,068.05
12/13/23	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	403.91	3,689,664.14
12/13/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,389.88	3,688,274.26
12/13/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,433.98	3,686,840.28
12/13/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,617.78	3,685,222.50
12/13/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,395.88	3,683,826.62
12/13/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	860.88	3,682,965.74
12/13/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,813.38	3,681,152.36
12/13/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,571.86	3,679,580.50
12/13/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,725.92	3,677,854.58
12/13/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,626.71	3,676,227.87
12/13/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	395.93	3,675,831.94
12/13/23	3021-9901	Check	828	8196		Check	WELSCO INC	AP:ACCT# 67000	0.00	553.74	3,675,278.20
12/13/23	3021-9901	Check	829	8197		Check	AMERICAN AMBULANCE ASSOCI	AP:2024 MEMBERSHIP	0.00	1,099.20	3,674,179.00

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	3021-9901	Check	830	8198		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	104.57	3,674,074.43
12/13/23	3021-9901	Check	831	8199		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	104.64	3,673,969.79
12/13/23	3021-9901	Check	832	8200		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	766.49	3,673,203.30
12/13/23	3021-9901	Check	833	8201		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	547.57	3,672,655.73
12/13/23	3021-9901	Check	834	8202		Check	RIVER VALLEY SPECIAL TEES	AP:UNIFORMS	0.00	244.16	3,672,411.57
12/13/23	3021-9901	Check	835	8203		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	3,672,356.57
12/13/23	3021-9901	Check	836	8204		Check	LOWE'S	AP:ACCT# 4069	0.00	30.58	3,672,325.99
12/13/23	3021-9901	Check	837	8205		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	104.02	3,672,221.97
12/13/23	3021-9901	Check	838	8206		Check	SPEIGHTS AUTO PARTS	AP:ACCT#6585	0.00	33.77	3,672,188.20
12/13/23	3021-9901	Check	839	8207		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	85.02	3,672,103.18
12/13/23	3021-9901	Check	840	8208		Check	PINNACLE EMERGENCY VEHICLE	AP:DEMERS AMBULA	0.00	114,328.00	3,557,775.18
12/13/23	3021-9901	Check	841	8209		Check	PINNACLE EMERGENCY VEHICLE	AP:STRYKER POWER	0.00	3,000.00	3,554,775.18
12/13/23	3021-9901	Check	842	8210		Check	LOWES	AP:ACCT# ENDING 406	0.00	15.30	3,554,759.88
12/13/23	3021-9901	Check	843	8211		Check	CAPITAL ONE.	AP:ACCT# 4528	0.00	3,780.23	3,550,979.65
12/13/23	3021-9901	Check	844	8212		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	65.20	3,550,914.45
12/13/23	3021-9901	Check	845	8213		Check	CAPITAL ONE.	AP:PICTURE FRAME A	0.00	2.44	3,550,912.01
12/13/23	3021-9901	Check	846	8214		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	492.82	3,550,419.19
12/14/23	3021-8757	Refund/Reimbursement			1490	Receipt	AAC	Refund for credit balanc	2,031.00	0.00	3,552,450.19
12/14/23	3021-9901	Check	848	8235		Check	STRYKER SALES, LLC	AP:POWER LOAD SYS	0.00	394,944.97	3,157,505.22
12/14/23	3021-9901	Check	849	8236		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 12/15/2023	0.00	123.23	3,157,381.99
12/14/23	3021-9901	Check	850	8237		Check	WAGEWORKS, INC.	AP:PPE 12/15/2023	0.00	242.30	3,157,139.69
12/14/23	3021-9901	Check	851	8238		Check	VALIC	AP:PPE 12/15/2023	0.00	578.16	3,156,561.53
12/14/23	3021-9901	Check	852	8239		Check	THE GRISHAM LAW FIRM	AP:PPE 12/15/2023	0.00	367.63	3,156,193.90
12/14/23	3021-9901	Check	853	8240		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 12/15/2023	0.00	316.26	3,155,877.64
12/15/23	3021-9905	No Check	854	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/1	0.00	1,147.00	3,154,730.64
12/15/23	3021-9905	No Check	855	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,407.07	3,135,323.57
12/15/23	3021-9905	No Check	856	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,170.67	3,120,152.90
12/19/23	3021-8001	Ambulance Service Fees			1499	Receipt	Pope County EMS	Rep 50/Rec 10325-1038	65,501.03	0.00	3,185,653.93
12/19/23	3021-8001	Ambulance Service Fees			1499	Comm Rec Out	Pope County EMS	Rep 50/Rec 10325-1038	0.00	1,310.02	3,184,343.91
12/20/23	3021-9901	Check	857	8335		Check	PINNACLE EMERGENCY VEHICLE	AP:REVITALIZE REMO	0.00	144,037.00	3,040,306.91
12/20/23	3021-9901	Check	858	8336		Check	CAPITAL ONE.	AP:POSTAGE ACCT#4	0.00	19.93	3,040,286.98
12/20/23	3021-9901	Check	859	8337		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	84.87	3,040,202.11

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/23	3021-9901	Check	860	8338		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	340.00	3,039,862.11
12/20/23	3021-9901	Check	861	8339		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	1,245.80	3,038,616.31
12/20/23	3021-9901	Check	862	8340		Check	RUSSELLVILLE PRINTING CO, IN	AP:26 RECEIPT BOOK	0.00	866.04	3,037,750.27
12/20/23	3021-9901	Check	863	8341		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	302.28	3,037,447.99
12/20/23	3021-9901	Check	864	8342		Check	WEX BANK	AP:ACCT# ENDING 765	0.00	45.14	3,037,402.85
12/20/23	3021-9901	Check	865	8343		Check	WELSCO INC	AP:ACCT# 67000	0.00	171.35	3,037,231.50
12/20/23	3021-9901	Check	866	8344		Check	AUTO ZONE INC.	AP:ACCT# 510182	0.00	24.51	3,037,206.99
12/20/23	3021-9901	Check	867	8345		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	90.97	3,037,116.02
12/20/23	3021-9901	Check	868	8346		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	51.28	3,037,064.74
12/26/23	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,097.55	3,034,967.19
12/26/23	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,386.38	3,033,580.81
12/26/23	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,117.66	3,031,463.15
12/26/23	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,537.74	3,029,925.41
12/26/23	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,042.04	3,028,883.37
12/26/23	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	173.15	3,028,710.22
12/26/23	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,596.78	3,027,113.44
12/26/23	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,403.00	3,025,710.44
12/26/23	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,623.48	3,024,086.96
12/26/23	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,507.76	3,022,579.20
12/26/23	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	781.55	3,021,797.65
12/26/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,252.07	3,020,545.58
12/26/23	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	997.72	3,019,547.86
12/26/23	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,435.65	3,018,112.21
12/26/23	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,051.53	3,017,060.68
12/26/23	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,360.44	3,014,700.24
12/26/23	3021-9900	Payroll	9999999	9999999		Check	JOHNSON, ALICIA R	PR:Employee Payroll	0.00	352.08	3,014,348.16
12/26/23	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,800.91	3,012,547.25
12/26/23	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,362.78	3,011,184.47
12/26/23	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	367.01	3,010,817.46
12/26/23	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,095.21	3,009,722.25
12/26/23	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	2,387.98	3,007,334.27
12/26/23	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,349.30	3,004,984.97
12/26/23	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,432.33	3,003,552.64

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/23	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,803.96	3,001,748.68
12/26/23	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	2,077.73	2,999,670.95
12/26/23	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,547.98	2,998,122.97
12/26/23	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	754.79	2,997,368.18
12/26/23	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	161.61	2,997,206.57
12/26/23	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,150.39	2,995,056.18
12/26/23	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,332.78	2,993,723.40
12/26/23	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,261.31	2,991,462.09
12/26/23	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,105.99	2,990,356.10
12/26/23	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	184.70	2,990,171.40
12/26/23	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,909.16	2,988,262.24
12/26/23	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,395.88	2,986,866.36
12/26/23	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	951.01	2,985,915.35
12/26/23	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,737.94	2,984,177.41
12/26/23	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,617.13	2,982,560.28
12/26/23	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,646.92	2,980,913.36
12/26/23	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,627.21	2,979,286.15
12/26/23	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	620.52	2,978,665.63
12/27/23	3021-8001	Ambulance Service Fees			1514	Receipt	Pope County EMS	Rep 51/Rec 10383-1045	83,238.01	0.00	3,061,903.64
12/27/23	3021-8001	Ambulance Service Fees			1514	Comm Rec Out	Pope County EMS	Rep 51/Rec 10383-1045	0.00	1,664.76	3,060,238.88
12/27/23	3021-9901	Check	870	8366		Check	WAGEWORKS, INC.	AP:PPE 12/29/2023	0.00	242.30	3,059,996.58
12/27/23	3021-9901	Check	871	8367		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 12/29/2023	0.00	317.11	3,059,679.47
12/27/23	3021-9901	Check	872	8368		Check	THE GRISHAM LAW FIRM	AP:PPE 12/29/2023	0.00	367.63	3,059,311.84
12/27/23	3021-9901	Check	873	8369		Check	VALIC	AP:PPE 12/29/2023	0.00	532.51	3,058,779.33
12/27/23	3021-9901	Check	874	8370		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 12/29/2023	0.00	123.23	3,058,656.10
12/27/23	3021-9905	No Check	877	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,345.20	3,053,310.90
12/27/23	3021-9905	No Check	876	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 12/2	0.00	1,147.00	3,052,163.90
12/27/23	3021-9905	No Check	878	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,044.08	3,032,119.82
12/27/23	3021-9905	No Check	879	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,577.30	3,016,542.52
12/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 875-Legal Shield	0.00	161.06	3,016,381.46
12/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 882-MASA	0.00	219.64	3,016,161.82
12/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 883-Aflac	0.00	1,844.76	3,014,317.06

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 885-JTS	0.00	3,577.60	3,010,739.46
12/28/23	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 884-LTD	0.00	477.51	3,010,261.95
12/28/23	3021-9901	Check	880	8411		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	237.26	3,010,024.69
12/28/23	3021-9901	Check	881	8412		Check	ENTERGY	AP:ACCT# 709691	0.00	448.67	3,009,576.02
12/29/23	3021-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	24,817.42	0.00	3,034,393.44
12/30/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,461.06	0.00	3,053,854.50
3021		**Emergency Medical Service**							**3,622,769.01**	**4,233,450.62**	**3,053,854.50**
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**									**3,696.58**
1/25/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	199.09	0.00	3,895.67
1/25/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	2,188.45	0.00	6,084.12
1/25/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Jan. Settlement	0.00	43.77	6,040.35
1/25/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	48.76	0.00	6,089.11
1/25/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	326.82	0.00	6,415.93
1/31/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	18.82	0.00	6,434.75
1/31/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.38	6,434.37
2/3/23	3024-9901	Check	1	1935		Check	SAMUEL EASTMAN	AP:JAN 2023 SERVICE	0.00	2,924.52	3,509.85
2/8/23	3024-9901	Check	2	2065		Check	SAMUEL EASTMAN	AP:FEBRUARY SERVI	0.00	2,924.52	585.33
2/13/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	199.09	0.00	784.42
2/13/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	2,188.45	0.00	2,972.87
2/13/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Feb. Settlement	0.00	43.77	2,929.10
2/13/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	48.76	0.00	2,977.86
2/13/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	326.82	0.00	3,304.68
2/28/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	13.87	0.00	3,318.55
2/28/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for F	0.00	0.28	3,318.27
3/8/23	3024-9901	Check	3	2669		Check	SAMUEL EASTMAN	AP:MARCH 2023	0.00	2,924.52	393.75
3/13/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	592.84

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	2,781.29
3/13/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	2,737.52
3/13/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	2,786.28
3/13/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	326.82	0.00	3,113.10
3/31/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	15.04	0.00	3,128.14
3/31/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.30	3,127.84
4/18/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	3,326.93
4/18/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	5,515.38
4/18/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	5,471.61
4/18/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	5,520.37
4/18/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	5,847.19
4/19/23	3024-9901	Check	4	3572		Check	SAMUEL EASTMAN	AP:APRIL 2023	0.00	2,924.52	2,922.67
4/30/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17.62	0.00	2,940.29
4/30/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.35	2,939.94
5/5/23	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			551	Receipt	State Of Arkansas-AR Public Defend	3rd Qtr FY23	530.69	0.00	3,470.63
5/5/23	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			551	Comm Rec Out	State Of Arkansas-AR Public Defend	3rd Qtr FY23	0.00	10.61	3,460.02
5/12/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	199.09	0.00	3,659.11
5/12/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	2,188.45	0.00	5,847.56
5/12/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	May Settlement	0.00	43.77	5,803.79
5/12/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	48.76	0.00	5,852.55
5/12/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	326.82	0.00	6,179.37
5/31/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	28.06	0.00	6,207.43
5/31/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.56	6,206.87
6/7/23	3024-9901	Check	5	4575		Check	SAMUEL EASTMAN	AP:MAY-SERVICES/LE	0.00	2,924.52	3,282.35
6/7/23	3024-9901	Check	6	4576		Check	SAMUEL EASTMAN	AP:JULY-SERVICES/O	0.00	2,924.52	357.83
6/9/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	199.09	0.00	556.92
6/9/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	2,188.45	0.00	2,745.37
6/9/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	June Settlement	0.00	43.77	2,701.60
6/9/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	48.76	0.00	2,750.36
6/9/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	326.82	0.00	3,077.18
6/30/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	19.41	0.00	3,096.59
6/30/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.39	3,096.20
7/10/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	199.09	0.00	3,295.29

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	2,188.45	0.00	5,483.74
7/10/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	July Settlement	0.00	43.77	5,439.97
7/10/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	48.76	0.00	5,488.73
7/10/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	326.82	0.00	5,815.55
7/11/23	3024-9901	Check	7	5153		Check	SAMUEL EASTMAN	AP:JULY 2023	0.00	2,924.52	2,891.03
7/27/23	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			907	Receipt	State Of Arkansas-AR Public Defend	4th Qtr FY 23	527.35	0.00	3,418.38
7/27/23	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			907	Comm Rec Out	State Of Arkansas-AR Public Defend	4th Qtr FY 23	0.00	10.55	3,407.83
7/31/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	17.93	0.00	3,425.76
7/31/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.36	3,425.40
8/16/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August Settlement	199.09	0.00	3,624.49
8/16/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	2,188.45	0.00	5,812.94
8/16/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	August Settlement	0.00	43.77	5,769.17
8/16/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August Settlement	48.76	0.00	5,817.93
8/16/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August Settlement	326.82	0.00	6,144.75
8/30/23	3024-9901	Check	8	6117		Check	SAMUEL EASTMAN	AP:AUGUST 2023 SER	0.00	2,924.52	3,220.23
8/31/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	26.40	0.00	3,246.63
8/31/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.53	3,246.10
9/13/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	September Settlement	199.09	0.00	3,445.19
9/13/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	2,188.45	0.00	5,633.64
9/13/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	September Settlement	0.00	43.77	5,589.87
9/13/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	September Settlement	48.76	0.00	5,638.63
9/13/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	September Settlement	326.82	0.00	5,965.45
9/30/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	27.54	0.00	5,992.99
9/30/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.55	5,992.44
10/16/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	October Settlement	199.09	0.00	6,191.53
10/16/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	2,188.45	0.00	8,379.98
10/16/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	October Settlement	0.00	43.77	8,336.21
10/16/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	October Settlement	48.76	0.00	8,384.97
10/16/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	October Settlement	326.82	0.00	8,711.79
10/25/23	3024-9901	Check	9	7347		Check	SAMUEL EASTMAN	AP:SEPT SERVICES	0.00	2,924.52	5,787.27
10/25/23	3024-9901	Check	10	7348		Check	SAMUEL EASTMAN	AP:OCT SERVICES	0.00	2,924.52	2,862.75
10/31/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	38.70	0.00	2,901.45

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.77	2,900.68
11/2/23	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1316	Receipt	State Of Arkansas-AR Public Defend	1st Qtr FY 24	519.20	0.00	3,419.88
11/2/23	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			1316	Comm Rec Out	State Of Arkansas-AR Public Defend	1st Qtr FY 24	0.00	10.38	3,409.50
11/13/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Nov. Settlement	199.09	0.00	3,608.59
11/13/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Nov. Settlement	2,188.45	0.00	5,797.04
11/13/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Nov. Settlement	0.00	43.77	5,753.27
11/13/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Nov. Settlement	48.76	0.00	5,802.03
11/13/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Nov. Settlement	326.82	0.00	6,128.85
11/21/23	3024-9901	Check	11	7837		Check	SAMUEL EASTMAN	AP:NOVEMBER-PROF	0.00	2,730.76	3,398.09
11/30/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17.12	0.00	3,415.21
11/30/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.34	3,414.87
11/30/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(17.12)	0.00	3,397.75
11/30/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	(0.34)	3,398.09
11/30/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	23.43	0.00	3,421.52
11/30/23	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.47	3,421.05
12/12/23	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Dec. Settlement	199.09	0.00	3,620.14
12/12/23	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec. Settlement	2,188.45	0.00	5,808.59
12/12/23	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Dec. Settlement	0.00	43.77	5,764.82
12/12/23	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Dec. Settlement	48.76	0.00	5,813.58
12/12/23	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Dec. Settlement	326.82	0.00	6,140.40
12/20/23	3024-9901	Check	12	8347		Check	SAMUEL EASTMAN	AP:DEC SVCS	0.00	2,000.00	4,140.40
12/29/23	3024-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	206.30	0.00	4,346.70
12/30/23	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	29.22	0.00	4,375.92
3024		**Public Defender**							**35,217.02**	**34,537.68**	**4,375.92**

3028		**Adult Drug Court**									**40,170.58**
1/31/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	176.27	0.00	40,346.85
2/28/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	165.89	0.00	40,512.74
3/1/23	3028-9901	Check	1	2449		Check	ADMINISTRATIVE OFFICE OF THE	AP:4 REGISTRATIONS	0.00	214.56	40,298.18
3/8/23	3028-9901	Check	2	2670		Check	SAMANTHA MENDOZA	AP:REIMBURSE FOR I	0.00	180.72	40,117.46
3/17/23	3028-7612	User Fees			348	Receipt	Shane Jones	Jan. Settlement	145.00	0.00	40,262.46

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/17/23	3028-7612	User Fees			349	Receipt	Shane Jones	Feb. Settlement	520.00	0.00	40,782.46
3/22/23	3028-9901	Check	3	3013		Check	JOSH BEERMAN	AP:REIMB FRAMES/IN	0.00	27.87	40,754.59
3/31/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	191.87	0.00	40,946.46
4/30/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	201.23	0.00	41,147.69
5/3/23	3028-9901	Check	4	3853		Check	JOSH BEERMAN	AP:INCENTIVES FOR P	0.00	44.19	41,103.50
5/11/23	3028-7612	User Fees			590	Receipt	Shane Jones	March Settlement	695.00	0.00	41,798.50
5/11/23	3028-7612	User Fees			591	Receipt	Shane Jones	April Settlement	275.00	0.00	42,073.50
5/24/23	3028-9901	Check	5	4342		Check	JOSH BEERMAN	AP:REIMB PARTICIPA	0.00	48.13	42,025.37
5/31/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	210.11	0.00	42,235.48
6/7/23	3028-9901	Check	6	4577		Check	IN2.MARKET	AP:ACCT# B578880	0.00	54.10	42,181.38
6/22/23	3028-7612	User Fees			748	Receipt	Shane Jones	May Settlement	850.00	0.00	43,031.38
6/23/23	3028-9901	Check	7	4847		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 100366	0.00	293.48	42,737.90
6/23/23	3028-9901	Check	8	4848		Check	ANGELA RAYBURN	AP:REIMBURSE FOR P	0.00	10.90	42,727.00
6/23/23	3028-9901	Check	9	4849		Check	ANGELA RAYBURN	AP:REIMBURSE FOR P	0.00	25.89	42,701.11
6/23/23	3028-9901	Check	10	4850		Check	RAELEIGH SHOCKLEY	AP:REIMBURSE FOR P	0.00	14.44	42,686.67
6/23/23	3028-9901	Check	11	4851		Check	SAMANTHA MENDOZA	AP:REIMBURSE FOR P	0.00	19.18	42,667.49
6/30/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	207.37	0.00	42,874.86
7/14/23	3028-7612	User Fees			876	Receipt	Shane Jones	June Settlement	580.00	0.00	43,454.86
7/31/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	216.73	0.00	43,671.59
8/2/23	3028-9901	Check	12	5629		Check	SAMANTHA MENDOZA	AP:REIMB WALMART/I	0.00	41.96	43,629.63
8/18/23	3028-7612	User Fees			1008	Receipt	Shane Jones	July Settlement	525.00	0.00	44,154.63
8/30/23	3028-9901	Check	13	6118		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 308946	0.00	978.28	43,176.35
8/30/23	3028-9901	Check	14	6119		Check	SAMANTHA MENDOZA	AP:REIMBURSE FOR P	0.00	58.43	43,117.92
8/31/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	228.05	0.00	43,345.97
9/20/23	3028-9901	Check	15	6672		Check	RIVER VALLEY SCREEN PRINTER	AP:SHIRTS	0.00	1,406.10	41,939.87
9/27/23	3028-7612	User Fees			1150	Receipt	Shane Jones	August Settlement	475.00	0.00	42,414.87
9/27/23	3028-9901	Check	16	6799		Check	RAELEIGH SHOCKLEY	AP:PROGRAM SUPPLI	0.00	13.63	42,401.24
9/27/23	3028-9901	Check	17	6800		Check	ANGELA RAYBURN	AP:PROGRAM SUPPLI	0.00	55.86	42,345.38
9/30/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	222.61	0.00	42,567.99
10/11/23	3028-9901	Check	18	7074		Check	ASACB.	AP:ASACB CADC TEST	0.00	250.00	42,317.99
10/19/23	3028-7612	User Fees			1262	Receipt	Shane Jones	September Settlement	575.00	0.00	42,892.99
10/25/23	3028-9901	Check	19	7349		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 308946	0.00	23.18	42,869.81
10/25/23	3028-9901	Check	20	7350		Check	SAMANTHA MENDOZA	AP:REIMB WORK BOO	0.00	32.68	42,837.13

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	254.24	0.00	43,091.37
11/17/23	3028-7612	User Fees			1383	Receipt	Shane Jones	October Settlement	475.00	0.00	43,566.37
11/30/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	162.97	0.00	43,729.34
11/30/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(162.97)	0.00	43,566.37
11/30/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	223.08	0.00	43,789.45
12/13/23	3028-9901	Check	21	8215		Check	IN2.MARKET	AP:APPT. BOOK	0.00	22.01	43,767.44
12/28/23	3028-7612	User Fees			1520	Receipt	Shane Jones	November Settlement	515.00	0.00	44,282.44
12/30/23	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	263.89	0.00	44,546.33
3028		**Adult Drug Court**							**8,191.34**	**3,815.59**	**44,546.33**
3031		**Circuit Court Juvenile Division**									**48,104.55**
1/10/23	3031-8760	Local Grant Awards			61	Receipt	Arkansas Hunger Relief	Grant	800.00	0.00	48,904.55
1/31/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	212.00	0.00	49,116.55
1/31/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	4.24	49,112.31
2/2/23	3031-7401	Circuit Court Fines And Forfeitures			142	Receipt	Pope County Juvenile Intake/Probati	Rec 10210-10218	210.00	0.00	49,322.31
2/2/23	3031-7401	Circuit Court Fines And Forfeitures			142	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10210-10218	0.00	4.20	49,318.11
2/2/23	3031-7605	Juvenile Probation Fees			142	Receipt	Pope County Juvenile Intake/Probati	Rec 10210-10218	505.00	0.00	49,823.11
2/2/23	3031-7605	Juvenile Probation Fees			142	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10210-10218	0.00	10.10	49,813.01
2/3/23	3031-9901	Check	1	1936		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	84.26	49,728.75
2/3/23	3031-9901	Check	2	1937		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	327.38	49,401.37
2/28/23	3031-7401	Circuit Court Fines And Forfeitures			254	Receipt	Pope County Juvenile Intake/Probati	Rec 10219-10225	105.00	0.00	49,506.37
2/28/23	3031-7401	Circuit Court Fines And Forfeitures			254	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10219-10225	0.00	2.10	49,504.27
2/28/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	196.68	0.00	49,700.95
2/28/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for F	0.00	3.93	49,697.02
2/28/23	3031-7605	Juvenile Probation Fees			254	Receipt	Pope County Juvenile Intake/Probati	Rec 10219-10225	420.00	0.00	50,117.02
2/28/23	3031-7605	Juvenile Probation Fees			254	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10219-10225	0.00	8.40	50,108.62
3/8/23	3031-9901	Check	3	2671		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	1,044.36	49,064.26
3/22/23	3031-9901	Check	4	3014		Check	ADMINISTRATIVE OFFICE OF THE	AP:REGISTRATION/AD	0.00	472.02	48,592.24
3/31/23	3031-7401	Circuit Court Fines And Forfeitures			384	Receipt	Pope County Juvenile Intake/Probati	Rec 10226-10237	35.00	0.00	48,627.24
3/31/23	3031-7401	Circuit Court Fines And Forfeitures			384	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10226-10237	0.00	0.70	48,626.54
3/31/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	225.45	0.00	48,851.99

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	4.51	48,847.48
3/31/23	3031-7605	Juvenile Probation Fees			384	Receipt	Pope County Juvenile Intake/Probati	Rec 10226-10237	685.00	0.00	49,532.48
3/31/23	3031-7605	Juvenile Probation Fees			384	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10226-10237	0.00	13.70	49,518.78
4/4/23	3031-9901	Check	5	3258		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	436.54	49,082.24
4/12/23	3031-9901	Check	6	3376		Check	SIMMONS BANK PAYMENT PROC	AP:ACCT# ENDING 106	0.00	49.04	49,033.20
4/26/23	3031-9901	Check	7	3718		Check	CAPITAL ONE.	AP:ACCT# ENDING 642	0.00	229.43	48,803.77
4/30/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	233.17	0.00	49,036.94
4/30/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	4.66	49,032.28
5/2/23	3031-7401	Circuit Court Fines And Forfeitures			533	Receipt	Pope County Juvenile Intake/Probati	Rec 10238-10246	140.00	0.00	49,172.28
5/2/23	3031-7401	Circuit Court Fines And Forfeitures			533	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10238-10246	0.00	2.80	49,169.48
5/2/23	3031-7605	Juvenile Probation Fees			533	Receipt	Pope County Juvenile Intake/Probati	Rec 10238-10246	710.00	0.00	49,879.48
5/2/23	3031-7605	Juvenile Probation Fees			533	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10238-10246	0.00	14.20	49,865.28
5/10/23	3031-9901	Check	8	4073		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	975.31	48,889.97
5/31/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	239.22	0.00	49,129.19
5/31/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	4.78	49,124.41
5/31/23	3031-9901	Check	9	4368		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	281.01	48,843.40
6/1/23	3031-7401	Circuit Court Fines And Forfeitures			644	Receipt	Pope County Juvenile Intake/Probati	Rec 10250-10266	350.00	0.00	49,193.40
6/1/23	3031-7401	Circuit Court Fines And Forfeitures			644	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10250-10266	0.00	7.00	49,186.40
6/1/23	3031-7605	Juvenile Probation Fees			644	Receipt	Pope County Juvenile Intake/Probati	Rec 10250-10266	1,365.00	0.00	50,551.40
6/1/23	3031-7605	Juvenile Probation Fees			644	Comm Rec Out	Pope County Juvenile Intake/Probati	Rec 10250-10266	0.00	27.30	50,524.10
6/7/23	3031-9901	Check	10	4578		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	205.77	50,318.33
6/26/23	3031-7010	STATE GRANTS			759	Receipt	State Of Arkansas-Administrative Off	AOC Grant	14,000.00	0.00	64,318.33
6/30/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	249.79	0.00	64,568.12
6/30/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	5.00	64,563.12
7/5/23	3031-7401	Circuit Court Fines And Forfeitures			817	Receipt	Pope County Juvenile Intake/Probati	June Settlement	100.00	0.00	64,663.12
7/5/23	3031-7401	Circuit Court Fines And Forfeitures			817	Comm Rec Out	Pope County Juvenile Intake/Probati	June Settlement	0.00	2.00	64,661.12
7/5/23	3031-7605	Juvenile Probation Fees			817	Receipt	Pope County Juvenile Intake/Probati	June Settlement	930.00	0.00	65,591.12
7/5/23	3031-7605	Juvenile Probation Fees			817	Comm Rec Out	Pope County Juvenile Intake/Probati	June Settlement	0.00	18.60	65,572.52
7/11/23	3031-9901	Check	11	5154		Check	DAVIS COMPUTER WORKS, LLC	AP:ARVEST GRANT	0.00	1,035.50	64,537.02
7/11/23	3031-9901	Check	12	5155		Check	SIMMONS BANK	AP:ACCT# 1064 --- ARV	0.00	132.95	64,404.07
7/26/23	3031-9901	Check	13	5413		Check	CAMP MITCHELL	AP:AOC GRANT(1000)/	0.00	1,010.00	63,394.07
7/31/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	314.24	0.00	63,708.31
7/31/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	6.28	63,702.03

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	3031-7401	Circuit Court Fines And Forfeitures			929	Receipt	Pope County Juvenile Intake/Probati	July Settlement	210.00	0.00	63,912.03
8/1/23	3031-7401	Circuit Court Fines And Forfeitures			929	Comm Rec Out	Pope County Juvenile Intake/Probati	July Settlement	0.00	4.20	63,907.83
8/1/23	3031-7605	Juvenile Probation Fees			929	Receipt	Pope County Juvenile Intake/Probati	July Settlement	670.00	0.00	64,577.83
8/1/23	3031-7605	Juvenile Probation Fees			929	Comm Rec Out	Pope County Juvenile Intake/Probati	July Settlement	0.00	13.40	64,564.43
8/2/23	3031-9901	Check	14	5630		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	111.57	64,452.86
8/2/23	3031-9901	Check	15	5631		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	695.07	63,757.79
8/30/23	3031-9901	Check	16	6120		Check	CAPITAL ONE.	AP:ACCT# 642678 (AR	0.00	598.39	63,159.40
8/31/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	322.58	0.00	63,481.98
8/31/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	6.45	63,475.53
9/5/23	3031-7401	Circuit Court Fines And Forfeitures			1066	Receipt	Pope County Juvenile Intake/Probati	August Settlement	315.00	0.00	63,790.53
9/5/23	3031-7401	Circuit Court Fines And Forfeitures			1066	Comm Rec Out	Pope County Juvenile Intake/Probati	August Settlement	0.00	6.30	63,784.23
9/5/23	3031-7605	Juvenile Probation Fees			1066	Receipt	Pope County Juvenile Intake/Probati	August Settlement	1,015.00	0.00	64,799.23
9/5/23	3031-7605	Juvenile Probation Fees			1066	Comm Rec Out	Pope County Juvenile Intake/Probati	August Settlement	0.00	20.30	64,778.93
9/6/23	3031-9901	Check	17	6266		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	744.88	64,034.05
9/20/23	3031-9901	Check	18	6673		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	708.97	63,325.08
9/27/23	3031-9901	Check	19	6801		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL/RE	0.00	59.95	63,265.13
9/27/23	3031-9901	Check	20	6802		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	176.48	63,088.65
9/30/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	321.27	0.00	63,409.92
9/30/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	6.43	63,403.49
10/2/23	3031-7401	Circuit Court Fines And Forfeitures			1173	Receipt	Pope County Juvenile Intake/Probati	September Settlement	135.00	0.00	63,538.49
10/2/23	3031-7401	Circuit Court Fines And Forfeitures			1173	Comm Rec Out	Pope County Juvenile Intake/Probati	September Settlement	0.00	2.70	63,535.79
10/2/23	3031-7605	Juvenile Probation Fees			1173	Receipt	Pope County Juvenile Intake/Probati	September Settlement	350.00	0.00	63,885.79
10/2/23	3031-7605	Juvenile Probation Fees			1173	Comm Rec Out	Pope County Juvenile Intake/Probati	September Settlement	0.00	7.00	63,878.79
10/18/23	3031-9901	Check	21	7218		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	229.27	63,649.52
10/18/23	3031-9901	Check	22	7219		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	740.59	62,908.93
10/31/23	3031-7401	Circuit Court Fines And Forfeitures			1296	Receipt	Pope County Juvenile Intake/Probati	October Settlement	140.00	0.00	63,048.93
10/31/23	3031-7401	Circuit Court Fines And Forfeitures			1296	Comm Rec Out	Pope County Juvenile Intake/Probati	October Settlement	0.00	2.80	63,046.13
10/31/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	367.69	0.00	63,413.82
10/31/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.35	63,406.47
10/31/23	3031-7605	Juvenile Probation Fees			1296	Receipt	Pope County Juvenile Intake/Probati	October Settlement	695.00	0.00	64,101.47
10/31/23	3031-7605	Juvenile Probation Fees			1296	Comm Rec Out	Pope County Juvenile Intake/Probati	October Settlement	0.00	13.90	64,087.57
11/6/23	3031-8757	Refund/Reimbursement			1329	Receipt	Camp Mitchell	Refund on deposit	50.00	0.00	64,137.57

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/23	3031-9901	Check	23	7596		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	1,087.88	63,049.69
11/21/23	3031-9901	Check	24	7838		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	1,815.59	61,234.10
11/30/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	229.16	0.00	61,463.26
11/30/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	4.58	61,458.68
11/30/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(229.16)	0.00	61,229.52
11/30/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	(4.58)	61,234.10
11/30/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	313.69	0.00	61,547.79
11/30/23	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	6.27	61,541.52
12/4/23	3031-7401	Circuit Court Fines And Forfeitures			1431	Receipt	Pope County Juvenile Intake/Probati	November Settlement	140.00	0.00	61,681.52
12/4/23	3031-7401	Circuit Court Fines And Forfeitures			1431	Comm Rec Out	Pope County Juvenile Intake/Probati	November Settlement	0.00	2.80	61,678.72
12/4/23	3031-7605	Juvenile Probation Fees			1431	Receipt	Pope County Juvenile Intake/Probati	November Settlement	450.00	0.00	62,128.72
12/4/23	3031-7605	Juvenile Probation Fees			1431	Comm Rec Out	Pope County Juvenile Intake/Probati	November Settlement	0.00	9.00	62,119.72
12/13/23	3031-9901	Check	25	8216		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	176.48	61,943.24
12/20/23	3031-9901	Check	26	8348		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	129.45	61,813.79
12/29/23	3031-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	98.03	0.00	61,911.82
12/30/23	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	362.03	0.00	62,273.85
3031		**Circuit Court Juvenile Division**							**27,980.84**	**13,811.54**	**62,273.85**

3035		**Criminal Justice**									**30,221.55**
1/25/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,971.98	0.00	32,193.53
1/25/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Jan. Settlement	0.00	39.44	32,154.09
1/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	112.05	0.00	32,266.14
1/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	2.24	32,263.90
2/13/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,971.98	0.00	34,235.88
2/13/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Feb. Settlement	0.00	39.44	34,196.44
2/28/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	105.83	0.00	34,302.27
2/28/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for F	0.00	2.12	34,300.15
3/13/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	36,272.13
3/13/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	36,232.69
3/15/23	3035-9901	Check	1	2886		Check	SERVICE PLUS TELECOMMUNICA	AP:CONVERTOR/PATC	0.00	604.96	35,627.73
3/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	130.42	0.00	35,758.15

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	2.61	35,755.54
4/18/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	37,727.52
4/18/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	37,688.08
4/19/23	3035-9901	Check	2	3573		Check	B & B RADIO	AP:DODGE DURANGO	0.00	860.82	36,827.26
4/30/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	140.53	0.00	36,967.79
4/30/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	2.81	36,964.98
5/12/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,971.98	0.00	38,936.96
5/12/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	May Settlement	0.00	39.44	38,897.52
5/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	153.72	0.00	39,051.24
5/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.07	39,048.17
6/2/23	3035-9901	Check	3	4474		Check	AXON ENTERPRISE INC	AP:ACCT# 220775	0.00	1,363.83	37,684.34
6/2/23	3035-9901	Check	4	4475		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,361.41	36,322.93
6/9/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,971.98	0.00	38,294.91
6/9/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	June Settlement	0.00	39.44	38,255.47
6/30/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	147.60	0.00	38,403.07
6/30/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	2.95	38,400.12
7/10/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,971.98	0.00	40,372.10
7/10/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	July Settlement	0.00	39.44	40,332.66
7/11/23	3035-9901	Check	5	5156		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	957.84	39,374.82
7/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	157.60	0.00	39,532.42
7/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	3.15	39,529.27
8/16/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,971.98	0.00	41,501.25
8/16/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	August Settlement	0.00	39.44	41,461.81
8/30/23	3035-9901	Check	6	6121		Check	AAC RISK MANAGEMENT FUND	AP:MEMBER 01RMF11	0.00	4,111.00	37,350.81
8/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	169.48	0.00	37,520.29
8/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.39	37,516.90
9/6/23	3035-9901	Check	7	6267		Check	GULF STATES DISTRIBUTORS	AP:ACCT# ARPOPCO	0.00	2,561.50	34,955.40
9/13/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	1,971.98	0.00	36,927.38
9/13/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	September Settlement	0.00	39.44	36,887.94
9/14/23	3035-9901	Check	8	6424		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIOES	0.00	1,308.00	35,579.94
9/14/23	3035-9901	Check	9	6425		Check	B & B RADIO	AP:ACCT# 0000861	0.00	43.84	35,536.10
9/14/23	3035-9901	Check	10	6426		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	481.11	35,054.99
9/30/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	144.50	0.00	35,199.49

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	2.89	35,196.60
10/16/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,971.98	0.00	37,168.58
10/16/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	October Settlement	0.00	39.44	37,129.14
10/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	170.09	0.00	37,299.23
10/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.40	37,295.83
11/13/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Nov. Settlement	1,971.98	0.00	39,267.81
11/13/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Nov. Settlement	0.00	39.44	39,228.37
11/30/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	115.74	0.00	39,344.11
11/30/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	2.31	39,341.80
11/30/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(115.74)	0.00	39,226.06
11/30/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	(2.31)	39,228.37
11/30/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	158.43	0.00	39,386.80
11/30/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.17	39,383.63
12/12/23	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec. Settlement	1,971.98	0.00	41,355.61
12/12/23	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Dec. Settlement	0.00	39.44	41,316.17
12/13/23	3035-9901	Check	11	8217		Check	SYSTEM CHEMICAL INC	AP:COMET/CLEANER/	0.00	5,703.92	35,612.25
12/13/23	3035-9901	Check	12	8218		Check	CHARM-TEX, INC	AP:PADS/BLANKETS/S	0.00	1,360.98	34,251.27
12/29/23	3035-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	182.35	0.00	34,433.62
12/30/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	172.45	0.00	34,606.07
3035		**Criminal Justice**							**25,608.81**	**21,224.29**	**34,606.07**

3039		**Circuit Clerk Commissioner's Fee Fund**									**10,297.28**
1/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	44.96	0.00	10,342.24
1/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.90	10,341.34
2/28/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	42.11	0.00	10,383.45
2/28/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	0.84	10,382.61
3/22/23	3039-7607	Clerk Commissioner's Fees			362	Receipt	Rachel Oertling	Rec 4095898-4096117	35.00	0.00	10,417.61
3/22/23	3039-7607	Clerk Commissioner's Fees			362	Comm Rec Out	Rachel Oertling	Rec 4095898-4096117	0.00	0.70	10,416.91
3/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	48.80	0.00	10,465.71
3/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.98	10,464.73
4/30/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	50.94	0.00	10,515.67

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.02	10,514.65
5/24/23	3039-7607	Clerk Commissioner's Fees			625	Receipt	Rachel Oertling	Rec 4097984-4098297	200.00	0.00	10,714.65
5/24/23	3039-7607	Clerk Commissioner's Fees			625	Comm Rec Out	Rachel Oertling	Rec 4097984-4098297	0.00	4.00	10,710.65
5/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	52.67	0.00	10,763.32
5/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.05	10,762.27
6/30/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	52.16	0.00	10,814.43
6/30/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.04	10,813.39
7/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	53.68	0.00	10,867.07
7/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.07	10,866.00
8/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	56.00	0.00	10,922.00
8/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.12	10,920.88
9/20/23	3039-7607	Clerk Commissioner's Fees			1129	Receipt	Rachel Oertling	Rec 4102427-4102680	35.00	0.00	10,955.88
9/20/23	3039-7607	Clerk Commissioner's Fees			1129	Comm Rec Out	Rachel Oertling	Rec 4102427-4102680	0.00	0.70	10,955.18
9/30/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	56.17	0.00	11,011.35
9/30/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.12	11,010.23
10/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	64.99	0.00	11,075.22
10/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.30	11,073.92
11/30/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	41.24	0.00	11,115.16
11/30/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.82	11,114.34
11/30/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(41.24)	0.00	11,073.10
11/30/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	(0.82)	11,073.92
11/30/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	56.45	0.00	11,130.37
11/30/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.13	11,129.24
12/29/23	3039-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	6.14	0.00	11,135.38
12/30/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	66.32	0.00	11,201.70
3039		**Circuit Clerk Commissioner's Fee Fund**							**921.39**	**16.97**	**11,201.70**

3041	**County Clerk Commissioner's Fee Fund**				**0.00**
3041	**County Clerk Commissioner's Fee Fund**	**0.00**	**0.00**	**0.00**	

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3042		**Assessor's Late Assessment Fee Fund**									**12,559.01**
1/17/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	21.00	0.00	12,580.01
1/17/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	0.42	12,579.59
1/25/23	3042-9901	Check	1	1829		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	560.00	12,019.59
1/31/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	54.56	0.00	12,074.15
1/31/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.09	12,073.06
2/2/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2023 Settlement	0.45	0.00	12,073.51
2/2/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	1/1-31/2023 Settlement	0.00	0.01	12,073.50
2/3/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	32.00	0.00	12,105.50
2/3/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	January Settlement	0.00	0.64	12,104.86
2/4/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online Jan Settlement	1.35	0.00	12,106.21
2/4/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Jan Settlement	0.00	0.03	12,106.18
2/4/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online Jan Settlement	64.00	0.00	12,170.18
2/4/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Jan Settlement	0.00	1.28	12,168.90
2/15/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/1-14/2023 Settlement	4.50	0.00	12,173.40
2/15/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/1-14/2023 Settlement	0.00	0.09	12,173.31
2/15/23	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2	0.00	42.26	12,131.05
2/22/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/15-21/2023 Settlement	12.15	0.00	12,143.20
2/22/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/15-21/2023 Settlement	0.00	0.24	12,142.96
2/28/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	49.63	0.00	12,192.59
2/28/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for F	0.00	0.99	12,191.60
3/3/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/22-28/2023 Settlement	49.50	0.00	12,241.10
3/3/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/22-28/2023 Settlement	0.00	0.99	12,240.11
3/3/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	February Settlement	33.50	0.00	12,273.61
3/3/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	February Settlement	0.00	0.67	12,272.94
3/4/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online Feb Settlement	84.60	0.00	12,357.54
3/4/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Feb Settlement	0.00	1.69	12,355.85
3/4/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb Settlement	64.00	0.00	12,419.85
3/4/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Feb Settlement	0.00	1.28	12,418.57
3/8/23	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 3	0.00	81.13	12,337.44
3/9/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/1-8/2023 Settlement	58.05	0.00	12,395.49
3/9/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/1-8/2023 Settlement	0.00	1.16	12,394.33

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/9-19/2023 Settlement	23.85	0.00	12,418.18
3/20/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/9-19/2023 Settlement	0.00	0.48	12,417.70
3/31/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	58.38	0.00	12,476.08
3/31/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.17	12,474.91
4/3/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	33.50	0.00	12,508.41
4/3/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	March Settlement	0.00	0.67	12,507.74
4/4/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2023 Settlement	35.55	0.00	12,543.29
4/4/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/20-31/2023 Settlement	0.00	0.71	12,542.58
4/4/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	82.57	0.00	12,625.15
4/4/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.65	12,623.50
4/5/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	62.00	0.00	12,685.50
4/5/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.24	12,684.26
4/6/23	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 4	0.00	76.03	12,608.23
4/12/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	4/1-11/2023 Settlement	20.25	0.00	12,628.48
4/12/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/1-11/2023 Settlement	0.00	0.41	12,628.07
4/24/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	4/12-23/2023 Settlement	24.75	0.00	12,652.82
4/24/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/12-23/2023 Settlement	0.00	0.50	12,652.32
4/30/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	61.63	0.00	12,713.95
4/30/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.23	12,712.72
5/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	4/24-30/2023 Settlement	8.10	0.00	12,720.82
5/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/24-30/2023 Settlement	0.00	0.16	12,720.66
5/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	36.00	0.00	12,756.66
5/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	April Settlement	0.00	0.72	12,755.94
5/2/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	44.10	0.00	12,800.04
5/2/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.88	12,799.16
5/2/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	40.00	0.00	12,839.16
5/2/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.80	12,838.36
5/11/23	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 5	0.00	87.28	12,751.08
5/15/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	5/1-14/2023 Settlement	20.70	0.00	12,771.78
5/15/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/1-14/2023 Settlement	0.00	0.41	12,771.37
5/31/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	63.98	0.00	12,835.35
5/31/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.28	12,834.07
6/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	5/15-31/2023 Settlement	29.70	0.00	12,863.77

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/15-31/2023 Settlement	0.00	0.59	12,863.18
6/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	23.50	0.00	12,886.68
6/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Settlement	0.00	0.47	12,886.21
6/2/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	41.40	0.00	12,927.61
6/2/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.83	12,926.78
6/2/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	28.00	0.00	12,954.78
6/2/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.56	12,954.22
6/7/23	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 6	0.00	78.04	12,876.18
6/12/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	6/1-11/2023 Settlement	18.45	0.00	12,894.63
6/12/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/1-11/2023 Settlement	0.00	0.37	12,894.26
6/26/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	6/12-25/2023 Settlement	13.95	0.00	12,908.21
6/26/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/12-25/2023 Settlement	0.00	0.28	12,907.93
6/30/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	62.76	0.00	12,970.69
6/30/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.26	12,969.43
7/3/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	6/26-30/2023 Settlement	8.10	0.00	12,977.53
7/3/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/26-30/2023 Settlement	0.00	0.16	12,977.37
7/3/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	36.50	0.00	13,013.87
7/3/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	June Settlement	0.00	0.73	13,013.14
7/5/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	38.00	0.00	13,051.14
7/5/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.76	13,050.38
7/5/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	58.05	0.00	13,108.43
7/5/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	1.16	13,107.27
7/10/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	7/01-09/2023 Settlement	10.35	0.00	13,117.62
7/10/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/01-09/2023 Settlement	0.00	0.21	13,117.41
7/12/23	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 7	0.00	85.42	13,031.99
7/24/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	7/10-23/2023 Settlement	21.15	0.00	13,053.14
7/24/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/10-23/2023 Settlement	0.00	0.42	13,052.72
7/31/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	65.01	0.00	13,117.73
7/31/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.30	13,116.43
8/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	7/24-31/2023 Settlement	13.95	0.00	13,130.38
8/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/24-31/2023 Settlement	0.00	0.28	13,130.10
8/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	27.00	0.00	13,157.10

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	July Settlement	0.00	0.54	13,156.56
8/2/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	53.33	0.00	13,209.89
8/2/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	1.07	13,208.82
8/2/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	30.50	0.00	13,239.32
8/2/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	0.61	13,238.71
8/3/23	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 8	0.00	84.39	13,154.32
8/8/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	8/1-7/2023 Settlement	12.15	0.00	13,166.47
8/8/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/1-7/2023 Settlement	0.00	0.24	13,166.23
8/8/23	3042-9901	Check	9	5763		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	156.93	13,009.30
8/21/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	8/8-20/2023 Settlement	18.90	0.00	13,028.20
8/21/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/8-20/2023 Settlement	0.00	0.38	13,027.82
8/31/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	67.50	0.00	13,095.32
8/31/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.35	13,093.97
9/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	8/21-31/2023 Settlement	28.35	0.00	13,122.32
9/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/21-31/2023 Settlement	0.00	0.57	13,121.75
9/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	August Settlement	20.00	0.00	13,141.75
9/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	August Settlement	0.00	0.40	13,141.35
9/3/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online August Settleme	78.30	0.00	13,219.65
9/3/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online August Settleme	0.00	1.57	13,218.08
9/3/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online August Settleme	30.00	0.00	13,248.08
9/3/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online August Settleme	0.00	0.60	13,247.48
9/7/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	9/1-6/2023 Settlement	16.65	0.00	13,264.13
9/7/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/1-6/2023 Settlement	0.00	0.33	13,263.80
9/14/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	9/7-12/2023 Settlement	21.15	0.00	13,284.95
9/14/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/7-12/2023 Settlement	0.00	0.42	13,284.53
9/14/23	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 10	0.00	94.26	13,190.27
9/21/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	9/13-20/2023 Settlement	34.65	0.00	13,224.92
9/21/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/13-20/2023 Settlement	0.00	0.69	13,224.23
9/27/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	9/21-26/2023 Settlement	20.70	0.00	13,244.93
9/27/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/21-26/2023 Settlement	0.00	0.41	13,244.52
9/30/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	68.18	0.00	13,312.70
9/30/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.36	13,311.34
10/2/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	September Settlement	23.50	0.00	13,334.84

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	September Settlement	0.00	0.47	13,334.37
10/2/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	9/27-30/2023 Settlement	23.40	0.00	13,357.77
10/2/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	9/27-30/2023 Settlement	0.00	0.47	13,357.30
10/3/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online September Settle	126.67	0.00	13,483.97
10/3/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	2.53	13,481.44
10/3/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online September Settle	29.50	0.00	13,510.94
10/3/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online September Settle	0.00	0.59	13,510.35
10/4/23	3042-9901	Check	11	6929		Check	ARVEST BANK	AP:ACCT# 5735	0.00	58.15	13,452.20
10/12/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	10/1-9/2023 Settlement	105.75	0.00	13,557.95
10/12/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/1-9/2023 Settlement	0.00	2.12	13,555.83
10/12/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	10/10/2023 Settlement	19.80	0.00	13,575.63
10/12/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/10/2023 Settlement	0.00	0.40	13,575.23
10/19/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	10/11-17/2023 Settleme	149.40	0.00	13,724.63
10/19/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/11-17/2023 Settleme	0.00	2.99	13,721.64
10/23/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	10/18-22/2023 Settleme	24.30	0.00	13,745.94
10/23/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/18-22/2023 Settleme	0.00	0.49	13,745.45
10/31/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	80.51	0.00	13,825.96
10/31/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.61	13,824.35
11/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	October Settlement	31.00	0.00	13,855.35
11/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	October Settlement	0.00	0.62	13,854.73
11/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	10/23-31/2023 Settleme	17.10	0.00	13,871.83
11/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	10/23-31/2023 Settleme	0.00	0.34	13,871.49
11/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online October Settleme	442.80	0.00	14,314.29
11/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online October Settleme	0.00	8.86	14,305.43
11/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online October Settleme	53.00	0.00	14,358.43
11/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online October Settleme	0.00	1.06	14,357.37
11/8/23	3042-9901	Check	12	7597		Check	ARVEST BANK	AP:ACCT# 5735	0.00	45.60	14,311.77
11/9/23	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 13	0.00	44.99	14,266.78
11/30/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	53.38	0.00	14,320.16
11/30/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.07	14,319.09
11/30/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(53.38)	0.00	14,265.71
11/30/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	(1.07)	14,266.78

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	73.07	0.00	14,339.85
11/30/23	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.46	14,338.39
12/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	November Settlement	65.50	0.00	14,403.89
12/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	November Settlement	0.00	1.31	14,402.58
12/1/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online November Settle	91.50	0.00	14,494.08
12/1/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online November Settle	0.00	1.83	14,492.25
12/6/23	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 15	0.00	77.65	14,414.60
12/6/23	3042-9901	Check	14	8068		Check	ARVEST BANK	AP:ACCT# 5735	0.00	31.50	14,383.10
12/14/23	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	Final Tax Settlement	208.78	0.00	14,591.88
12/14/23	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Final Tax Settlement	0.00	4.18	14,587.70
12/29/23	3042-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	27.63	0.00	14,615.33
12/30/23	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	86.80	0.00	14,702.13
3042		**Assessor's Late Assessment Fee Fund**							**3,820.89**	**1,677.77**	**14,702.13**

3044		**Drug Control Fund - Prosecuting Attorney**									**72,516.68**
1/11/23	3044-9901	Check	1	1486		Check	KAREN S. VAN HORN	AP:JAN 2023	0.00	1,275.00	71,241.68
1/11/23	3044-9901	Check	2	1487		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	359.56	70,882.12
1/18/23	3044-9901	Check	3	1512		Check	DRUG CONTROL FUND	AP:CONFIDENTIAL FU	0.00	5,000.00	65,882.12
1/25/23	3044-9901	Check	4	1830		Check	AAC RISK MANAGEMENT FUND	AP:2023 FLEET INSUR	0.00	3,339.00	62,543.12
1/25/23	3044-9901	Check	5	1831		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	30.43	62,512.69
1/31/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	288.64	0.00	62,801.33
1/31/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	5.77	62,795.56
2/3/23	3044-9901	Check	6	1938		Check	LEE'S TRASH SERVICE, INC.	AP:ACCT# 3215	0.00	82.84	62,712.72
2/8/23	3044-9901	Check	7	2066		Check	KAREN S. VAN HORN	AP:LEASE-FEBRUARY	0.00	1,275.00	61,437.72
2/8/23	3044-9901	Check	8	2067		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101001837	0.00	258.81	61,178.91
2/8/23	3044-9901	Check	9	2068		Check	ENTERGY	AP:ACCT# 552265	0.00	230.10	60,948.81
2/8/23	3044-9901	Check	10	2069		Check	DOBSON FIBER	AP:ACCT# 95005732	0.00	56.00	60,892.81
2/8/23	3044-9901	Check	11	2070		Check	R-K MART	AP:FUEL	0.00	775.93	60,116.88
2/8/23	3044-9901	Check	12	2071		Check	CHAT N SCAT	AP:FUEL	0.00	174.60	59,942.28
2/8/23	3044-9901	Check	13	2072		Check	VERIZON WIRELESS	AP:ACCT# 22187072-0	0.00	1,290.97	58,651.31
2/8/23	3044-9901	Check	14	2073		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	359.56	58,291.75

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 15	0.00	666.38	57,625.37
2/22/23	3044-9901	Check	16	2294		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101001837	0.00	342.68	57,282.69
2/22/23	3044-9901	Check	17	2295		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	33.81	57,248.88
2/22/23	3044-9901	Check	18	2296		Check	OPTIMUM	AP:ACCT# 07701-1076	0.00	1.35	57,247.53
2/28/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	227.21	0.00	57,474.74
2/28/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for F	0.00	4.54	57,470.20
3/1/23	3044-9901	Check	19	2450		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	57,309.07
3/8/23	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 24	0.00	599.85	56,709.22
3/8/23	3044-9901	Check	20	2672		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 573	0.00	75.18	56,634.04
3/8/23	3044-9901	Check	21	2673		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101001837	0.00	359.59	56,274.45
3/8/23	3044-9901	Check	22	2674		Check	KAREN S. VAN HORN	AP:MARCH 2023 RENT	0.00	1,275.00	54,999.45
3/8/23	3044-9901	Check	23	2675		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	359.56	54,639.89
3/15/23	3044-9901	Check	25	2887		Check	DOBSON FIBER	AP:ACCT# 095005732	0.00	59.01	54,580.88
3/15/23	3044-9901	Check	26	2888		Check	VERIZON WIRELESS	AP:ACCT# 942580360-	0.00	921.86	53,659.02
3/15/23	3044-9901	Check	27	2889		Check	OPTIMUM	AP:ACCT# 07701-1076	0.00	240.33	53,418.69
3/15/23	3044-9901	Check	28	2890		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	30.43	53,388.26
3/15/23	3044-9901	Check	29	2891		Check	R-K MART	AP:FUEL	0.00	645.51	52,742.75
3/29/23	3044-9901	Check	30	3138		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	52,581.62
3/29/23	3044-9901	Check	31	3139		Check	LRS HOLDINGS LLC	AP:ACCT# 1002.1	0.00	92.43	52,489.19
3/31/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	239.46	0.00	52,728.65
3/31/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.79	52,723.86
4/6/23	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 32	0.00	813.27	51,910.59
4/12/23	3044-9901	Check	33	3377		Check	DOBSON FIBER	AP:ACCT# 095005732	0.00	66.82	51,843.77
4/12/23	3044-9901	Check	34	3378		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	357.27	51,486.50
4/19/23	3044-9901	Check	35	3574		Check	VERIZON WIRELESS	AP:ACCT# 942580360-	0.00	1,031.61	50,454.89
4/19/23	3044-9901	Check	36	3575		Check	R-K MART	AP:FUEL	0.00	898.88	49,556.01
4/19/23	3044-9901	Check	37	3576		Check	OPTIMUM	AP:ACCT# 07701-1076	0.00	250.29	49,305.72
4/19/23	3044-9901	Check	38	3577		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	33.81	49,271.91
4/26/23	3044-9901	Check	39	3719		Check	LRS HOLDINGS LLC	AP:ACCT# 1002.1	0.00	92.43	49,179.48
4/26/23	3044-9901	Check	40	3720		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	49,018.35
4/30/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	232.05	0.00	49,250.40
4/30/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.64	49,245.76
5/3/23	3044-9901	Check	41	3854		Check	CHAT N SCAT	AP:FUEL	0.00	184.25	49,061.51

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/3/23	3044-9901	Check	42	3855		Check	STAPLES CREDIT PLAN	AP:ACCT# ENDING 573	0.00	95.33	48,966.18
5/10/23	3044-9901	Check	43	4074		Check	R-K MART	AP:FUEL	0.00	609.09	48,357.09
5/10/23	3044-9901	Check	44	4075		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	357.27	47,999.82
5/10/23	3044-9901	Check	45	4076		Check	DOBSON FIBER	AP:ACCT# 095005732	0.00	47.27	47,952.55
5/10/23	3044-9901	Check	46	4077		Check	VERIZON WIRELESS	AP:ACCT# 942580360-	0.00	1,031.61	46,920.94
5/10/23	3044-9901	Check	47	4078		Check	KAREN S. VAN HORN	AP:APRIL & MAY LEAS	0.00	2,550.00	44,370.94
5/11/23	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 48	0.00	598.04	43,772.90
5/17/23	3044-9901	Check	49	4248		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	30.43	43,742.47
5/17/23	3044-9901	Check	50	4249		Check	OPTIMUM	AP:ACCT# 07701-1076	0.00	250.29	43,492.18
5/24/23	3044-9901	Check	51	4343		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	43,331.05
5/31/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	209.21	0.00	43,540.26
5/31/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.18	43,536.08
6/7/23	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 55	0.00	756.11	42,779.97
6/7/23	3044-9901	Check	52	4579		Check	LRS HOLDINGS LLC	AP:ACCT# 1002.1	0.00	92.43	42,687.54
6/7/23	3044-9901	Check	53	4580		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	357.27	42,330.27
6/7/23	3044-9901	Check	54	4581		Check	KAREN S. VAN HORN	AP:LEASE/JUNE	0.00	1,275.00	41,055.27
6/15/23	3044-9901	Check	56	4733		Check	OPTIMUM	AP:ACCT# 07701-1076	0.00	250.29	40,804.98
6/15/23	3044-9901	Check	57	4734		Check	VERIZON WIRELESS	AP:ACCT# 942580360-	0.00	1,751.57	39,053.41
6/21/23	3044-9901	Check	58	4809		Check	R-K MART	AP:FUEL	0.00	586.79	38,466.62
6/21/23	3044-9901	Check	59	4810		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	33.81	38,432.81
6/21/23	3044-9901	Check	60	4811		Check	KEVIN MOORE CPA PA	AP:MAY SERVICES	0.00	225.00	38,207.81
6/27/23	3044-9901	Check	61	4917		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	38,046.68
6/27/23	3044-9901	Check	62	4918		Check	LRS HOLDINGS LLC	AP:ACCT# 1002.1	0.00	85.57	37,961.11
6/30/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	179.30	0.00	38,140.41
6/30/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	3.59	38,136.82
7/5/23	3044-9901	Check	63	5033		Check	CHAT N SCAT	AP:FUEL	0.00	238.30	37,898.52
7/12/23	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 64	0.00	587.21	37,311.31
7/13/23	3044-9901	Check	65	5176		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	359.22	36,952.09
7/13/23	3044-9901	Check	66	5177		Check	DOBSON FIBER	AP:ACCT# 095005732	0.00	41.60	36,910.49
7/13/23	3044-9901	Check	67	5178		Check	VERIZON WIRELESS	AP:ACCT# 942580360-	0.00	1,001.56	35,908.93
7/13/23	3044-9901	Check	68	5179		Check	OPTIMUM	AP:ACCT# 07701-1076	0.00	254.06	35,654.87
7/19/23	3044-9901	Check	69	5311		Check	KAREN S. VAN HORN	AP:JULY 2023	0.00	1,275.00	34,379.87

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/19/23	3044-9901	Check	70	5312		Check	R-K MART	AP:FUEL	0.00	589.24	33,790.63
7/19/23	3044-9901	Check	71	5313		Check	KEVIN MOORE CPA PA	AP:JUNE SERVICES	0.00	225.00	33,565.63
7/19/23	3044-9901	Check	72	5314		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	30.43	33,535.20
7/31/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	161.21	0.00	33,696.41
7/31/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	3.22	33,693.19
8/2/23	3044-9901	Check	73	5632		Check	LRS HOLDINGS LLC	AP:ACCT# 1002.1	0.00	93.58	33,599.61
8/2/23	3044-9901	Check	74	5633		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	33,438.48
8/2/23	3044-9901	Check	75	5634		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	361.79	33,076.69
8/2/23	3044-9901	Check	76	5635		Check	DOBSON FIBER	AP:ACCT# 095005732	0.00	53.06	33,023.63
8/8/23	3044-9901	Check	77	5764		Check	KAREN S. VAN HORN	AP:AUGUST LEASE	0.00	1,275.00	31,748.63
8/16/23	3044-9901	Check	78	5889		Check	LRS HOLDINGS LLC	AP:ACCT# 1002.1	0.00	93.58	31,655.05
8/16/23	3044-9901	Check	79	5890		Check	OPTIMUM	AP:ACCT# 07701-1076	0.00	255.62	31,399.43
8/16/23	3044-9901	Check	80	5891		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	33.81	31,365.62
8/16/23	3044-9901	Check	81	5892		Check	VERIZON WIRELESS	AP:ACCT# 942580360-	0.00	949.24	30,416.38
8/30/23	3044-9901	Check	82	6122		Check	AAC RISK MANAGEMENT FUND	AP:MEMBER# 01-RMF	0.00	71.00	30,345.38
8/31/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	145.31	0.00	30,490.69
8/31/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	2.91	30,487.78
9/6/23	3044-9901	Check	83	6268		Check	ENTERGY	AP:ACCT# 552265	0.00	366.72	30,121.06
9/6/23	3044-9901	Check	84	6269		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	358.51	29,762.55
9/6/23	3044-9901	Check	85	6270		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	29,601.42
9/6/23	3044-9901	Check	86	6271		Check	DOBSON FIBER	AP:ACCT# 095005732	0.00	52.78	29,548.64
9/14/23	3044-9901	Check	87	6427		Check	KAREN S. VAN HORN	AP:RENT FOR SEPT	0.00	1,275.00	28,273.64
9/20/23	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 92	0.00	720.36	27,553.28
9/20/23	3044-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 93	0.00	662.43	26,890.85
9/20/23	3044-9901	Check	88	6674		Check	VERIZON WIRELESS	AP:ACCT# 942580360-	0.00	941.28	25,949.57
9/20/23	3044-9901	Check	89	6675		Check	KEVIN MOORE CPA PA	AP:PAYROLL SERVICE	0.00	225.00	25,724.57
9/20/23	3044-9901	Check	90	6676		Check	OPTIMUM	AP:ACCT# 07701-1076	0.00	255.62	25,468.95
9/20/23	3044-9901	Check	91	6677		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	30.43	25,438.52
9/30/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	127.27	0.00	25,565.79
9/30/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	2.55	25,563.24
10/11/23	3044-9901	Check	94	7075		Check	KAREN S. VAN HORN	AP:LEASE-OCTOBER	0.00	1,275.00	24,288.24
10/11/23	3044-9901	Check	95	7076		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	366.26	23,921.98
10/11/23	3044-9901	Check	96	7077		Check	ENTERGY	AP:ACCT# 552265	0.00	428.67	23,493.31

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/20/23	3044-9901	Check	97	7251		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	30.43	23,462.88
10/20/23	3044-9901	Check	98	7252		Check	VERIZON WIRELESS	AP:ACCT# 942580360	0.00	924.74	22,538.14
10/25/23	3044-9901	Check	99	7351		Check	CLARKSVILLE CONNECTED UTILI	AP:ACCT# 002899-000	0.00	161.13	22,377.01
10/31/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	121.50	0.00	22,498.51
10/31/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	2.43	22,496.08
11/2/23	3044-9901	Check	100	7428		Check	5TH JUDICIAL-DRUG TASK FORC	AP:5HT DTF BUY FUN	0.00	3,800.00	18,696.08
11/15/23	3044-9901	Check	101	7713		Check	OPTIMUM	AP:ACCT# 07701-1073	0.00	366.26	18,329.82
11/15/23	3044-9901	Check	102	7714		Check	DOBSON FIBER	AP:ACCT# 095005732	0.00	49.54	18,280.28
11/15/23	3044-9901	Check	103	7715		Check	ENTERGY	AP:ACCT# 552265	0.00	345.24	17,935.04
11/15/23	3044-9901	Check	104	7716		Check	CITY CORPORATION	AP:ACCT# 618055	0.00	33.81	17,901.23
11/16/23	3044-9901	Check	105	7737		Check	MOONEY ELECTRICAL SERVICES	AP:RENT FOR DTF OF	0.00	1,275.00	16,626.23
11/21/23	3044-9901	Check	106	7839		Check	OPTIMUM	AP:ACCT# 07701-1076	0.00	258.82	16,367.41
11/21/23	3044-9901	Check	107	7840		Check	VERIZON WIRELESS	AP:ACCT# 942580360-	0.00	783.12	15,584.29
11/30/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	53.05	0.00	15,637.34
11/30/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	1.06	15,636.28
11/30/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(53.05)	0.00	15,583.23
11/30/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	(1.06)	15,584.29
11/30/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	72.62	0.00	15,656.91
11/30/23	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	1.45	15,655.46
12/6/23	3044-9901	Check	108	8069		Check	MOONEY ELECTRICAL SERVICES	AP:DEC 2023 RENT	0.00	1,275.00	14,380.46
12/14/23	3044-8757	Refund/Reimbursement			1490	Receipt	AAC	Refund for credit balanc	4.00	0.00	14,384.46
12/29/23	3044-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	14.58	0.00	14,399.04
12/30/23	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	68.06	0.00	14,467.10
3044		**Drug Control Fund - Prosecuting Attorney**							**2,090.42**	**60,140.00**	**14,467.10**

3400		**District Court Cost**									**27,870.43**
1/11/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	491.20	27,379.23
1/13/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3-Group Life	0.00	3.38	27,375.85
1/13/23	3400-9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.71	27,238.14
1/13/23	3400-9905	No Check	4	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	27,110.36
1/25/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,425.93	0.00	28,536.29

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Jan. Settlement	0.00	28.52	28,507.77
1/25/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	491.20	28,016.57
1/27/23	3400-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.71	27,878.86
1/27/23	3400-9905	No Check	7	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	14.48	27,864.38
1/27/23	3400-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	27,736.60
1/30/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 9-LTD	0.00	4.87	27,731.73
1/31/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	119.47	0.00	27,851.20
1/31/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	2.39	27,848.81
2/8/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	491.20	27,357.61
2/10/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 13-Group Life	0.00	3.38	27,354.23
2/10/23	3400-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.71	27,216.52
2/10/23	3400-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	27,088.74
2/13/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,425.93	0.00	28,514.67
2/13/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Feb. Settlement	0.00	28.52	28,486.15
2/22/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	491.20	27,994.95
2/24/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 18-LTD	0.00	4.87	27,990.08
2/24/23	3400-9905	No Check	15	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.71	27,852.37
2/24/23	3400-9905	No Check	16	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	14.48	27,837.89
2/24/23	3400-9905	No Check	17	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	27,710.11
2/28/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	110.59	0.00	27,820.70
2/28/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for F	0.00	2.21	27,818.49
3/8/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	491.20	27,327.29
3/10/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 21-Group Life	0.00	3.38	27,323.91
3/10/23	3400-9905	No Check	20	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	137.71	27,186.20
3/10/23	3400-9905	No Check	22	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	27,058.42
3/13/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	28,484.35
3/13/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	March Settlement	0.00	28.52	28,455.83
3/22/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	495.18	27,960.65
3/24/23	3400-9905	No Check	24	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	14.48	27,946.17
3/24/23	3400-9905	No Check	25	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	133.73	27,812.44
3/24/23	3400-9905	No Check	26	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	27,684.66
3/28/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 27-LTD	0.00	4.87	27,679.79
3/31/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	127.28	0.00	27,807.07

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.55	27,804.52
4/5/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	495.18	27,309.34
4/6/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 30-Group Life	0.00	3.38	27,305.96
4/6/23	3400-9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	133.73	27,172.23
4/6/23	3400-9905	No Check	31	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	27,044.45
4/18/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	28,470.38
4/18/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	28,441.86
4/19/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	495.18	27,946.68
4/19/23	3400-9901	Check	32	3578		Check	CITY OF RUSSELLVILLE	AP:1ST QTR EXPENSE	0.00	1,664.00	26,282.68
4/20/23	3400-9905	No Check	35	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	14.48	26,268.20
4/20/23	3400-9905	No Check	34	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	133.73	26,134.47
4/20/23	3400-9905	No Check	37	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	26,006.69
4/21/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 36-LTD	0.00	4.87	26,001.82
4/30/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	126.70	0.00	26,128.52
4/30/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.53	26,125.99
5/3/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	495.18	25,630.81
5/5/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 39-Group Life	0.00	3.38	25,627.43
5/5/23	3400-9905	No Check	40	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	133.73	25,493.70
5/5/23	3400-9905	No Check	41	0		Check	APERS	Emp Cont/Co Match PP	0.00	127.78	25,365.92
5/12/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,425.93	0.00	26,791.85
5/12/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	May Settlement	0.00	28.52	26,763.33
5/17/23	3400-9900	Payroll	9999999	9999999		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	448.98	26,314.35
5/17/23	3400-9900	Payroll	47796	47796		Check	MCKINNEY, BRANDIE I	PR:Employee Payroll	0.00	694.45	25,619.90
5/18/23	3400-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8811 General	Claim 43-2022 Workers	0.00	12.00	25,607.90
5/18/23	3400-9905	No Check	44	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	315.86	25,292.04
5/18/23	3400-9905	No Check	45	0		Check	APERS	Emp Cont/Co Match PP	0.00	115.08	25,176.96
5/31/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	123.72	0.00	25,300.68
5/31/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.47	25,298.21
5/31/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 47-LTD	0.00	4.63	25,293.58
5/31/23	3400-9905	No Check	46	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	28.36	25,265.22
6/9/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,425.93	0.00	26,691.15
6/9/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	June Settlement	0.00	28.52	26,662.63

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	123.72	0.00	26,786.35
6/30/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	2.47	26,783.88
7/10/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,425.93	0.00	28,209.81
7/10/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	July Settlement	0.00	28.52	28,181.29
7/31/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	134.10	0.00	28,315.39
7/31/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	2.68	28,312.71
8/8/23	3400-9901	Check	48	5765		Check	CITY OF RUSSELLVILLE	AP:2ND QTR DISTRICT	0.00	793.00	27,519.71
8/10/23	3400-8715	Workers Compensation Trust Divide			983	Receipt	AAC WORKERS COMP TRUST	2019 Dividend	1.30	0.00	27,521.01
8/10/23	3400-8715	Workers Compensation Trust Divide			983	Comm Rec Out	AAC WORKERS COMP TRUST	2019 Dividend	0.00	0.03	27,520.98
8/16/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August Settlement	1,425.93	0.00	28,946.91
8/16/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	August Settlement	0.00	28.52	28,918.39
8/23/23	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	399.88	28,518.51
8/25/23	3400-9905	No Check	50	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	70.60	28,447.91
8/25/23	3400-9905	No Check	51	0		Check	APERS	Emp Cont/Co Match PP	0.00	96.07	28,351.84
8/25/23	3400-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	0.88	28,350.96
8/31/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	141.75	0.00	28,492.71
8/31/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.84	28,489.87
9/6/23	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	497.35	27,992.52
9/8/23	3400-9905	No Check	54	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	88.28	27,904.24
9/8/23	3400-9905	No Check	55	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.11	27,784.13
9/13/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	September Settlement	1,425.93	0.00	29,210.06
9/13/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	September Settlement	0.00	28.52	29,181.54
9/20/23	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	497.35	28,684.19
9/22/23	3400-9905	No Check	57	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	7.40	28,676.79
9/22/23	3400-9905	No Check	58	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	88.28	28,588.51
9/25/23	3400-9905	No Check	59	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.11	28,468.40
9/30/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	142.59	0.00	28,610.99
9/30/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.85	28,608.14
10/4/23	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	494.04	28,114.10
10/5/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 62-Group Life	0.00	3.38	28,110.72
10/5/23	3400-9905	No Check	61	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.90	28,022.82
10/5/23	3400-9905	No Check	63	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.11	27,902.71
10/16/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	October Settlement	1,425.93	0.00	29,328.64

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/16/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	October Settlement	0.00	28.52	29,300.12
10/18/23	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	490.74	28,809.38
10/20/23	3400-9905	No Check	65	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.50	28,721.88
10/20/23	3400-9905	No Check	66	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.11	28,601.77
10/20/23	3400-9905	No Check	69	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	7.19	28,594.58
10/24/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 67-LTD	0.00	4.52	28,590.06
10/24/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 68-JTS	0.00	10.71	28,579.35
10/30/23	3400-9901	Check	70	7399		Check	CITY OF RUSSELLVILLE	AP:3RD QTR DISTRICT	0.00	202.20	28,377.15
10/31/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	162.99	0.00	28,540.14
10/31/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	3.26	28,536.88
11/1/23	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	484.57	28,052.31
11/2/23	3400-9905	No Check	72	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	86.40	27,965.91
11/2/23	3400-9905	No Check	73	0		Check	APERS	Emp Cont/Co Match PP	0.00	118.59	27,847.32
11/9/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 74-Group Life	0.00	3.38	27,843.94
11/13/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Nov. Settlement	1,425.93	0.00	29,269.87
11/13/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Nov. Settlement	0.00	28.52	29,241.35
11/15/23	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	490.74	28,750.61
11/17/23	3400-9905	No Check	76	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.50	28,663.11
11/17/23	3400-9905	No Check	77	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.11	28,543.00
11/28/23	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	490.74	28,052.26
11/29/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 83-LTD	0.00	6.76	28,045.50
11/29/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 82-JTS	0.00	21.42	28,024.08
11/29/23	3400-9905	No Check	80	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	10.47	28,013.61
11/29/23	3400-9905	No Check	79	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.50	27,926.11
11/29/23	3400-9905	No Check	81	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.11	27,806.00
11/30/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	102.43	0.00	27,908.43
11/30/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.05	27,906.38
11/30/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(102.43)	0.00	27,803.95
11/30/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	(2.05)	27,806.00
11/30/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	140.20	0.00	27,946.20
11/30/23	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.80	27,943.40
12/6/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 84-Group Life	0.00	3.38	27,940.02

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/12/23	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Dec. Settlement	1,425.93	0.00	29,365.95
12/12/23	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Dec. Settlement	0.00	28.52	29,337.43
12/13/23	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	490.74	28,846.69
12/15/23	3400-9905	No Check	86	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.50	28,759.19
12/15/23	3400-9905	No Check	87	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.11	28,639.08
12/26/23	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	490.74	28,148.34
12/27/23	3400-9905	No Check	89	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	7.12	28,141.22
12/27/23	3400-9905	No Check	90	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.50	28,053.72
12/27/23	3400-9905	No Check	91	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.11	27,933.61
12/28/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 92-LTD	0.00	4.52	27,929.09
12/28/23	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 93-JTS	0.00	14.28	27,914.81
12/29/23	3400-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	134.06	0.00	28,048.87
12/30/23	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	164.13	0.00	28,213.00
3400		**District Court Cost**							**18,863.76**	**18,521.19**	**28,213.00**

3401		**Burn Ban Fines**									**63.15**
1/31/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.28	0.00	63.43
1/31/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.01	63.42
2/28/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	0.26	0.00	63.68
2/28/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for F	0.00	0.01	63.67
3/31/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.30	0.00	63.97
3/31/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	63.96
4/30/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.31	0.00	64.27
4/30/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	64.26
5/31/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.32	0.00	64.58
5/31/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	64.57
6/30/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.31	0.00	64.88
6/30/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.01	64.87
7/31/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.32	0.00	65.19
7/31/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.01	65.18
8/31/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.34	0.00	65.52

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	65.51
9/30/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.34	0.00	65.85
9/30/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	65.84
10/31/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.39	0.00	66.23
10/31/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	66.22
11/30/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.25	0.00	66.47
11/30/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	66.46
11/30/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(0.25)	0.00	66.21
11/30/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	(0.01)	66.22
11/30/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.34	0.00	66.56
11/30/23	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	66.55
12/29/23	3401-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	0.04	0.00	66.59
12/30/23	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.40	0.00	66.99
3401		**Burn Ban Fines**							**3.95**	**0.11**	**66.99**
3402		**AHTD Hwy 124 Condemnation Funds**									**1,362.05**
1/31/23	3402-7501	Interest Income			133	Receipt	Centennial Bank	Jan Interest	0.06	0.00	1,362.11
2/28/23	3402-7501	Interest Income			257	Receipt	Centennial Bank	Feb Interest	0.05	0.00	1,362.16
3/31/23	3402-7501	Interest Income			388	Receipt	Centennial Bank	March Interest	0.06	0.00	1,362.22
4/30/23	3402-7501	Interest Income			513	Receipt	Centennial Bank	April Interest	0.06	0.00	1,362.28
5/31/23	3402-7501	Interest Income			638	Receipt	Centennial Bank	May Interest	0.06	0.00	1,362.34
6/30/23	3402-7501	Interest Income			780	Receipt	Centennial Bank	June Interest	0.06	0.00	1,362.40
7/31/23	3402-7501	Interest Income			924	Receipt	Centennial Bank	July Interest	0.06	0.00	1,362.46
8/31/23	3402-7501	Interest Income			1040	Receipt	Centennial Bank	August Interest	0.06	0.00	1,362.52
9/30/23	3402-7501	Interest Income			1160	Receipt	Centennial Bank	Sept. Interest	0.06	0.00	1,362.58
10/31/23	3402-7501	Interest Income			1299	Receipt	Centennial Bank	Oct. Interest	0.06	0.00	1,362.64
11/30/23	3402-7501	Interest Income			1415	Receipt	Centennial Bank	Nov. Interest	0.06	0.00	1,362.70
12/30/23	3402-7501	Interest Income			1525	Receipt	Centennial Bank	Dec. Interest	0.06	0.00	1,362.76
3402		**AHTD Hwy 124 Condemnation Funds**							**0.71**	**0.00**	**1,362.76**

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3403		**Animal Welfare & Control Fund**									**23,267.31**
1/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	101.78	0.00	23,369.09
1/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.04	23,367.05
2/15/23	3403-7402	District Court Fines And Forfeitures			206	Receipt	District Court	Co Cr Div Jan Settlemen	5.00	0.00	23,372.05
2/15/23	3403-7402	District Court Fines And Forfeitures			206	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	0.10	23,371.95
2/28/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	95.41	0.00	23,467.36
2/28/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for F	0.00	1.91	23,465.45
3/3/23	3403-7402	District Court Fines And Forfeitures			276	Receipt	District Court	Co Cr Div Feb Settleme	266.00	0.00	23,731.45
3/3/23	3403-7402	District Court Fines And Forfeitures			276	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	5.32	23,726.13
3/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	111.62	0.00	23,837.75
3/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.23	23,835.52
4/13/23	3403-7402	District Court Fines And Forfeitures			455	Receipt	District Court	Co Cr Div Mar Settleme	465.00	0.00	24,300.52
4/13/23	3403-7402	District Court Fines And Forfeitures			455	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	9.30	24,291.22
4/30/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	117.66	0.00	24,408.88
4/30/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.35	24,406.53
5/10/23	3403-7402	District Court Fines And Forfeitures			576	Receipt	District Court	Co Cr Div Apr Settlemen	105.00	0.00	24,511.53
5/10/23	3403-7402	District Court Fines And Forfeitures			576	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	2.10	24,509.43
5/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	122.36	0.00	24,631.79
5/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.45	24,629.34
6/13/23	3403-7402	District Court Fines And Forfeitures			700	Receipt	District Court	Co Cr Div May Settleme	247.60	0.00	24,876.94
6/13/23	3403-7402	District Court Fines And Forfeitures			700	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	4.95	24,871.99
6/30/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	120.38	0.00	24,992.37
6/30/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.41	24,989.96
7/11/23	3403-7402	District Court Fines And Forfeitures			851	Receipt	District Court	Co Cr Div June Settleme	90.00	0.00	25,079.96
7/11/23	3403-7402	District Court Fines And Forfeitures			851	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	1.80	25,078.16
7/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	124.67	0.00	25,202.83
7/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.49	25,200.34
8/15/23	3403-7402	District Court Fines And Forfeitures			987	Receipt	District Court	Co Cr Div July Settleme	90.00	0.00	25,290.34
8/15/23	3403-7402	District Court Fines And Forfeitures			987	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	1.80	25,288.54
8/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	130.46	0.00	25,419.00
8/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.61	25,416.39
9/12/23	3403-7402	District Court Fines And Forfeitures			1093	Receipt	District Court	Co Cr Div August Settle	70.00	0.00	25,486.39

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/23	3403-7402	District Court Fines And Forfeitures			1093	Comm Rec Out	District Court	Co Cr Div August Settle	0.00	1.40	25,484.99
9/30/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	131.12	0.00	25,616.11
9/30/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.62	25,613.49
10/12/23	3403-7402	District Court Fines And Forfeitures			1233	Receipt	District Court	Co Cr Div Sept Settleme	280.00	0.00	25,893.49
10/12/23	3403-7402	District Court Fines And Forfeitures			1233	Comm Rec Out	District Court	Co Cr Div Sept Settleme	0.00	5.60	25,887.89
10/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	152.60	0.00	26,040.49
10/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	3.05	26,037.44
11/8/23	3403-7402	District Court Fines And Forfeitures			1338	Receipt	District Court	Oct. Settlement	320.00	0.00	26,357.44
11/8/23	3403-7402	District Court Fines And Forfeitures			1338	Comm Rec Out	District Court	Oct. Settlement	0.00	6.40	26,351.04
11/30/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	98.10	0.00	26,449.14
11/30/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	1.96	26,447.18
11/30/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(98.10)	0.00	26,349.08
11/30/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	(1.96)	26,351.04
11/30/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	134.28	0.00	26,485.32
11/30/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.69	26,482.63
12/13/23	3403-7402	District Court Fines And Forfeitures			1472	Receipt	District Court	Co Cr Div Nov Settleme	145.00	0.00	26,627.63
12/13/23	3403-7402	District Court Fines And Forfeitures			1472	Comm Rec Out	District Court	Co Cr Div Nov Settleme	0.00	2.90	26,624.73
12/29/23	3403-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	25.24	0.00	26,649.97
12/30/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	158.70	0.00	26,808.67
3403		**Animal Welfare & Control Fund**							**3,609.88**	**68.52**	**26,808.67**

3404		**Circuit Clerk Passport Fund**									**2,370.62**
1/4/23	3404-7650	Passport Fees			16	Receipt	Rachel Oertling	Rec 4091210-4091324	50.00	0.00	2,420.62
1/4/23	3404-7650	Passport Fees			16	Comm Rec Out	Rachel Oertling	Rec 4091210-4091324	0.00	1.00	2,419.62
1/11/23	3404-7650	Passport Fees			65	Receipt	Rachel Oertling	Rec 4091325-4091621	400.00	0.00	2,819.62
1/11/23	3404-7650	Passport Fees			65	Comm Rec Out	Rachel Oertling	Rec 4091325-4091621	0.00	8.00	2,811.62
1/18/23	3404-7650	Passport Fees			98	Receipt	Rachel Oertling	Rec 4091622-4091882	445.00	0.00	3,256.62
1/18/23	3404-7650	Passport Fees			98	Comm Rec Out	Rachel Oertling	Rec 4091622-4091882	0.00	8.90	3,247.72
1/26/23	3404-7650	Passport Fees			122	Receipt	Rachel Oertling	Rec 4091883-4092114	200.00	0.00	3,447.72
1/26/23	3404-7650	Passport Fees			122	Comm Rec Out	Rachel Oertling	Rec 4091883-4092114	0.00	4.00	3,443.72
1/31/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	15.07	0.00	3,458.79

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	0.30	3,458.49
2/2/23	3404-7650	Passport Fees			140	Receipt	Rachel Oertling	Rec 4092115-4092335	150.00	0.00	3,608.49
2/2/23	3404-7650	Passport Fees			140	Comm Rec Out	Rachel Oertling	Rec 4092115-4092335	0.00	3.00	3,605.49
2/8/23	3404-7650	Passport Fees			181	Receipt	Rachel Oertling	Rec 4092336-4092589	315.00	0.00	3,920.49
2/8/23	3404-7650	Passport Fees			181	Comm Rec Out	Rachel Oertling	Rec 4092336-4092589	0.00	6.30	3,914.19
2/15/23	3404-7650	Passport Fees			205	Receipt	Rachel Oertling	Rec 4092590-4092839	85.00	0.00	3,999.19
2/15/23	3404-7650	Passport Fees			205	Comm Rec Out	Rachel Oertling	Rec 4092590-4092839	0.00	1.70	3,997.49
2/22/23	3404-7650	Passport Fees			239	Receipt	Rachel Oertling	Rec 4092840-4093064	300.00	0.00	4,297.49
2/22/23	3404-7650	Passport Fees			239	Comm Rec Out	Rachel Oertling	Rec 4092840-4093064	0.00	6.00	4,291.49
2/28/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	18.41	0.00	4,309.90
2/28/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for F	0.00	0.37	4,309.53
3/1/23	3404-7650	Passport Fees			269	Receipt	Rachel Oertling	Rec 4093065-4093341	700.00	0.00	5,009.53
3/1/23	3404-7650	Passport Fees			269	Comm Rec Out	Rachel Oertling	Rec 4093065-4093341	0.00	14.00	4,995.53
3/8/23	3404-7650	Passport Fees			311	Receipt	Rachel Oertling	Rec 4093342-4095628	280.00	0.00	5,275.53
3/8/23	3404-7650	Passport Fees			311	Comm Rec Out	Rachel Oertling	Rec 4093342-4095628	0.00	5.60	5,269.93
3/15/23	3404-7650	Passport Fees			337	Receipt	Rachel Oertling	Rec 4095629-4095897	640.00	0.00	5,909.93
3/15/23	3404-7650	Passport Fees			337	Comm Rec Out	Rachel Oertling	Rec 4095629-4095897	0.00	12.80	5,897.13
3/22/23	3404-7650	Passport Fees			362	Receipt	Rachel Oertling	Rec 4095898-4096117	325.00	0.00	6,222.13
3/22/23	3404-7650	Passport Fees			362	Comm Rec Out	Rachel Oertling	Rec 4095898-4096117	0.00	6.50	6,215.63
3/29/23	3404-7650	Passport Fees			375	Receipt	Rachel Oertling	Rec 4096118-4096338	655.00	0.00	6,870.63
3/29/23	3404-7650	Passport Fees			375	Comm Rec Out	Rachel Oertling	Rec 4096118-4096338	0.00	13.10	6,857.53
3/31/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	29.53	0.00	6,887.06
3/31/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.59	6,886.47
4/3/23	3404-7650	Passport Fees			398	Receipt	Rachel Oertling	Rec 4096339-4096467	355.00	0.00	7,241.47
4/3/23	3404-7650	Passport Fees			398	Comm Rec Out	Rachel Oertling	Rec 4096339-4096467	0.00	7.10	7,234.37
4/5/23	3404-7650	Passport Fees			415	Receipt	Rachel Oertling	Rec 4096468-4096579	105.00	0.00	7,339.37
4/5/23	3404-7650	Passport Fees			415	Comm Rec Out	Rachel Oertling	Rec 4096468-4096579	0.00	2.10	7,337.27
4/12/23	3404-7650	Passport Fees			450	Receipt	Rachel Oertling	Rec 4096580-4096784	200.00	0.00	7,537.27
4/12/23	3404-7650	Passport Fees			450	Comm Rec Out	Rachel Oertling	Rec 4096580-4096784	0.00	4.00	7,533.27
4/19/23	3404-7650	Passport Fees			480	Receipt	Rachel Oertling	Rec 4096785-4097028	740.00	0.00	8,273.27
4/19/23	3404-7650	Passport Fees			480	Comm Rec Out	Rachel Oertling	Rec 4096785-4097028	0.00	14.80	8,258.47
4/26/23	3404-7650	Passport Fees			498	Receipt	Rachel Oertling	Rec 4097029-4097247	675.00	0.00	8,933.47
4/26/23	3404-7650	Passport Fees			498	Comm Rec Out	Rachel Oertling	Rec 4097029-4097247	0.00	13.50	8,919.97

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	40.88	0.00	8,960.85
4/30/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.82	8,960.03
5/1/23	3404-7650	Passport Fees			525	Receipt	Rachel Oertling	Rec 4097248-4097374	65.00	0.00	9,025.03
5/1/23	3404-7650	Passport Fees			525	Comm Rec Out	Rachel Oertling	Rec 4097248-4097374	0.00	1.30	9,023.73
5/3/23	3404-7650	Passport Fees			542	Receipt	Rachel Oertling	Rec 4097375-4097492	235.00	0.00	9,258.73
5/3/23	3404-7650	Passport Fees			542	Comm Rec Out	Rachel Oertling	Rec 4097375-4097492	0.00	4.70	9,254.03
5/10/23	3404-7650	Passport Fees			574	Receipt	Rachel Oertling	Rec 4097493-4097756	345.00	0.00	9,599.03
5/10/23	3404-7650	Passport Fees			574	Comm Rec Out	Rachel Oertling	Rec 4097493-4097756	0.00	6.90	9,592.13
5/17/23	3404-7650	Passport Fees			612	Receipt	Rachel Oertling	Rec 4097757-4097983	320.00	0.00	9,912.13
5/17/23	3404-7650	Passport Fees			612	Comm Rec Out	Rachel Oertling	Rec 4097757-4097983	0.00	6.40	9,905.73
5/24/23	3404-7650	Passport Fees			625	Receipt	Rachel Oertling	Rec 4097984-4098297	300.00	0.00	10,205.73
5/24/23	3404-7650	Passport Fees			625	Comm Rec Out	Rachel Oertling	Rec 4097984-4098297	0.00	6.00	10,199.73
5/31/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	51.25	0.00	10,250.98
5/31/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.03	10,249.95
6/1/23	3404-7650	Passport Fees			649	Receipt	Rachel Oertling	Rec 4098298-4098594	330.00	0.00	10,579.95
6/1/23	3404-7650	Passport Fees			649	Comm Rec Out	Rachel Oertling	Rec 4098298-4098594	0.00	6.60	10,573.35
6/7/23	3404-7650	Passport Fees			671	Receipt	Rachel Oertling	Rec 4098595-4098866	365.00	0.00	10,938.35
6/7/23	3404-7650	Passport Fees			671	Comm Rec Out	Rachel Oertling	Rec 4098595-4098866	0.00	7.30	10,931.05
6/14/23	3404-7650	Passport Fees			716	Receipt	Rachel Oertling	Rec 4098867-4099215	743.75	0.00	11,674.80
6/14/23	3404-7650	Passport Fees			716	Comm Rec Out	Rachel Oertling	Rec 4098867-4099215	0.00	14.88	11,659.92
6/21/23	3404-7650	Passport Fees			742	Receipt	Rachel Oertling	Rec 4099216-4099477	289.50	0.00	11,949.42
6/21/23	3404-7650	Passport Fees			742	Comm Rec Out	Rachel Oertling	Rec 4099216-4099477	0.00	5.79	11,943.63
6/28/23	3404-7650	Passport Fees			767	Receipt	Rachel Oertling	Rec 4099478-4099714	315.00	0.00	12,258.63
6/28/23	3404-7650	Passport Fees			767	Comm Rec Out	Rachel Oertling	Rec 4099478-4099714	0.00	6.30	12,252.33
6/30/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	58.02	0.00	12,310.35
6/30/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	1.16	12,309.19
7/6/23	3404-7650	Passport Fees			824	Receipt	Rachel Oertling	Rec 4099834-4099913	100.00	0.00	12,409.19
7/6/23	3404-7650	Passport Fees			824	Comm Rec Out	Rachel Oertling	Rec 4099834-4099913	0.00	2.00	12,407.19
7/12/23	3404-7650	Passport Fees			867	Receipt	Rachel Oertling	Rec 4099914-4100271	230.00	0.00	12,637.19
7/12/23	3404-7650	Passport Fees			867	Comm Rec Out	Rachel Oertling	Rec 4099914-4100271	0.00	4.60	12,632.59
7/24/23	3404-7650	Passport Fees			901	Receipt	Rachel Oertling	Rec 4100272-4100469	100.00	0.00	12,732.59
7/24/23	3404-7650	Passport Fees			901	Comm Rec Out	Rachel Oertling	Rec 4100272-4100469	0.00	2.00	12,730.59

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	3404-7650	Passport Fees			906	Receipt	Rachel Oertling	Rec 4100470-4100726	420.00	0.00	13,150.59
7/26/23	3404-7650	Passport Fees			906	Comm Rec Out	Rachel Oertling	Rec 4100470-4100726	0.00	8.40	13,142.19
7/31/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	65.60	0.00	13,207.79
7/31/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	1.31	13,206.48
8/1/23	3404-7650	Passport Fees			933	Receipt	Rachel Oertling	Rec 4100727-4100916	80.00	0.00	13,286.48
8/1/23	3404-7650	Passport Fees			933	Comm Rec Out	Rachel Oertling	Rec 4100727-4100916	0.00	1.60	13,284.88
8/2/23	3404-7650	Passport Fees			943	Receipt	Rachel Oertling	Rec 4100917-4100994	63.75	0.00	13,348.63
8/2/23	3404-7650	Passport Fees			943	Comm Rec Out	Rachel Oertling	Rec 4100917-4100994	0.00	1.28	13,347.35
8/9/23	3404-7650	Passport Fees			976	Receipt	Rachel Oertling	Rec 4100995-4101220	50.00	0.00	13,397.35
8/9/23	3404-7650	Passport Fees			976	Comm Rec Out	Rachel Oertling	Rec 4100995-4101220	0.00	1.00	13,396.35
8/16/23	3404-7650	Passport Fees			1002	Receipt	Rachel Oertling	Rec 4101221-4101547	265.00	0.00	13,661.35
8/16/23	3404-7650	Passport Fees			1002	Comm Rec Out	Rachel Oertling	Rec 4101221-4101547	0.00	5.30	13,656.05
8/24/23	3404-7650	Passport Fees			1024	Receipt	Rachel Oertling	Rec 4101548-4101810	350.00	0.00	14,006.05
8/24/23	3404-7650	Passport Fees			1024	Comm Rec Out	Rachel Oertling	Rec 4101548-4101810	0.00	7.00	13,999.05
8/31/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	73.09	0.00	14,072.14
8/31/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.46	14,070.68
8/31/23	3404-7650	Passport Fees			1034	Receipt	Rachel Oertling	Rec 4101811-4102167	150.00	0.00	14,220.68
8/31/23	3404-7650	Passport Fees			1034	Comm Rec Out	Rachel Oertling	Rec 4101811-4102167	0.00	3.00	14,217.68
9/6/23	3404-7650	Passport Fees			1071	Receipt	Rachel Oertling	Rec 4102253-4102426	94.50	0.00	14,312.18
9/6/23	3404-7650	Passport Fees			1071	Comm Rec Out	Rachel Oertling	Rec 4102253-4102426	0.00	1.89	14,310.29
9/20/23	3404-7650	Passport Fees			1129	Receipt	Rachel Oertling	Rec 4102427-4102680	50.00	0.00	14,360.29
9/20/23	3404-7650	Passport Fees			1129	Comm Rec Out	Rachel Oertling	Rec 4102427-4102680	0.00	1.00	14,359.29
9/20/23	3404-7650	Passport Fees			1130	Receipt	Rachel Oertling	Rec 4102681-4103046	120.00	0.00	14,479.29
9/20/23	3404-7650	Passport Fees			1130	Comm Rec Out	Rachel Oertling	Rec 4102681-4103046	0.00	2.40	14,476.89
9/28/23	3404-7650	Passport Fees			1152	Receipt	Rachel Oertling	Rec 4103047-4103408	170.00	0.00	14,646.89
9/28/23	3404-7650	Passport Fees			1152	Comm Rec Out	Rachel Oertling	Rec 4103047-4103408	0.00	3.40	14,643.49
9/30/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	76.78	0.00	14,720.27
9/30/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.54	14,718.73
10/3/23	3404-7650	Passport Fees			1174	Receipt	Rachel Oertling	Rec 4103409-4103668	100.00	0.00	14,818.73
10/3/23	3404-7650	Passport Fees			1174	Comm Rec Out	Rachel Oertling	Rec 4103409-4103668	0.00	2.00	14,816.73
10/4/23	3404-7650	Passport Fees			1187	Receipt	Rachel Oertling	Rec 4103756-4103791	15.00	0.00	14,831.73
10/4/23	3404-7650	Passport Fees			1187	Comm Rec Out	Rachel Oertling	Rec 4103756-4103791	0.00	0.30	14,831.43
10/12/23	3404-7650	Passport Fees			1231	Receipt	Rachel Oertling	Rec 4103792-4104074	230.00	0.00	15,061.43

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/12/23	3404-7650	Passport Fees			1231	Comm Rec Out	Rachel Oertling	Rec 4103792-4104074	0.00	4.60	15,056.83
10/25/23	3404-7650	Passport Fees			1277	Receipt	Rachel Oertling	Rec 4104331-4104609	230.00	0.00	15,286.83
10/25/23	3404-7650	Passport Fees			1277	Comm Rec Out	Rachel Oertling	Rec 4104331-4104609	0.00	4.60	15,282.23
10/31/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	92.03	0.00	15,374.26
10/31/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.84	15,372.42
11/2/23	3404-7650	Passport Fees			1315	Receipt	Rachel Oertling	Rec 4104610-4104834	194.50	0.00	15,566.92
11/2/23	3404-7650	Passport Fees			1315	Comm Rec Out	Rachel Oertling	Rec 4104610-4104834	0.00	3.89	15,563.03
11/8/23	3404-7650	Passport Fees			1351	Receipt	Rachel Oertling	Rec 4104835-4105098	325.00	0.00	15,888.03
11/8/23	3404-7650	Passport Fees			1351	Comm Rec Out	Rachel Oertling	Rec 4104835-4105098	0.00	6.50	15,881.53
11/15/23	3404-7650	Passport Fees			1376	Receipt	Rachel Oertling	Rec 4105099-4105336	50.00	0.00	15,931.53
11/15/23	3404-7650	Passport Fees			1376	Comm Rec Out	Rachel Oertling	Rec 4105099-4105336	0.00	1.00	15,930.53
11/21/23	3404-8846	Transfer To General Fund				Transfer Out	Transfer to 1000-8815 General	Claim 1	0.00	15,000.00	930.53
11/22/23	3404-7650	Passport Fees			1404	Receipt	Rachel Oertling	Rec 4105337-4105600	310.00	0.00	1,240.53
11/22/23	3404-7650	Passport Fees			1404	Comm Rec Out	Rachel Oertling	Rec 4105337-4105600	0.00	6.20	1,234.33
11/30/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	42.81	0.00	1,277.14
11/30/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.86	1,276.28
11/30/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(42.81)	0.00	1,233.47
11/30/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	(0.86)	1,234.33
11/30/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	58.59	0.00	1,292.92
11/30/23	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.17	1,291.75
11/30/23	3404-7650	Passport Fees			1410	Receipt	Rachel Oertling	Rec #4105601-4105785	100.00	0.00	1,391.75
11/30/23	3404-7650	Passport Fees			1410	Comm Rec Out	Rachel Oertling	Rec #4105601-4105785	0.00	2.00	1,389.75
12/14/23	3404-7650	Passport Fees			1488	Receipt	Rachel Oertling	Rec 4106066-4106385	70.00	0.00	1,459.75
12/14/23	3404-7650	Passport Fees			1488	Comm Rec Out	Rachel Oertling	Rec 4106066-4106385	0.00	1.40	1,458.35
12/21/23	3404-7650	Passport Fees			1506	Receipt	Rachel Oertling	Rec 4106386-4106628	365.00	0.00	1,823.35
12/21/23	3404-7650	Passport Fees			1506	Comm Rec Out	Rachel Oertling	Rec 4106386-4106628	0.00	7.30	1,816.05
12/27/23	3404-7650	Passport Fees			1516	Receipt	Rachel Oertling	Rec 4106629-4106767	150.00	0.00	1,966.05
12/27/23	3404-7650	Passport Fees			1516	Comm Rec Out	Rachel Oertling	Rec 4106629-4106767	0.00	3.00	1,963.05
12/29/23	3404-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	111.73	0.00	2,074.78

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/23	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	12.90	0.00	2,087.68
3404		**Circuit Clerk Passport Fund**							**15,014.88**	**15,297.82**	**2,087.68**
3405		**Library Capital Projects Fund**									**283,255.69**
1/31/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,236.86	0.00	284,492.55
1/31/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	24.74	284,467.81
2/28/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,158.26	0.00	285,626.07
2/28/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for F	0.00	23.17	285,602.90
3/6/23	3405-7008	Library State Aid			295	Receipt	State Of Arkansas-AR State Library	3rd Qtr 2023 FY	28,564.00	0.00	314,166.90
3/6/23	3405-7008	Library State Aid			295	Comm Rec Out	State Of Arkansas-AR State Library	3rd Qtr 2023 FY	0.00	571.28	313,595.62
3/31/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,451.16	0.00	315,046.78
3/31/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	29.02	315,017.76
4/30/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,533.29	0.00	316,551.05
4/30/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	30.67	316,520.38
5/17/23	3405-9901	Check	1	4250		Check	JEROMY FOSHEE	AP:OVERLAY ASPHAL	0.00	30,995.00	285,525.38
5/23/23	3405-7008	Library State Aid			622	Receipt	State Of Arkansas-AR State Library	4th Qtr 2023 FY	28,566.00	0.00	314,091.38
5/23/23	3405-7008	Library State Aid			622	Comm Rec Out	State Of Arkansas-AR State Library	4th Qtr 2023 FY	0.00	571.32	313,520.06
5/31/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,543.68	0.00	315,063.74
5/31/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	30.87	315,032.87
6/7/23	3405-9901	Check	2	4582		Check	BLACKFOOT CONSTRUCTION	AP:TREAT/SOLID BLO	0.00	3,505.00	311,527.87
6/30/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,513.22	0.00	313,041.09
6/30/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	30.26	313,010.83
7/31/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,553.86	0.00	314,564.69
7/31/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	31.08	314,533.61
8/31/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,621.06	0.00	316,154.67
8/31/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	32.42	316,122.25
9/13/23	3405-7008	Library State Aid			1111	Receipt	State Of Arkansas	FY24 1st Qtr State Aid	28,572.00	0.00	344,694.25
9/13/23	3405-7008	Library State Aid			1111	Comm Rec Out	State Of Arkansas	FY24 1st Qtr State Aid	0.00	571.44	344,122.81
9/30/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,710.30	0.00	345,833.11
9/30/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	34.21	345,798.90
10/25/23	3405-9901	Check	3	7352		Check	RACE CARPET AND VINYL	AP:CARPET PULLED U	0.00	17,355.05	328,443.85

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,017.85	0.00	330,461.70
10/31/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	40.36	330,421.34
11/22/23	3405-7008	Library State Aid			1401	Receipt	State Of Arkansas	FY 24 2nd Qtr State Aid	28,572.00	0.00	358,993.34
11/22/23	3405-7008	Library State Aid			1401	Comm Rec Out	State Of Arkansas	FY 24 2nd Qtr State Aid	0.00	571.44	358,421.90
11/30/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,261.79	0.00	359,683.69
11/30/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	25.24	359,658.45
11/30/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(1,261.79)	0.00	358,396.66
11/30/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	(25.24)	358,421.90
11/30/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,727.18	0.00	360,149.08
11/30/23	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	34.54	360,114.54
12/13/23	3405-9901	Check	4	8219		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED DRAFT	0.00	925.42	359,189.12
12/29/23	3405-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	948.52	0.00	360,137.64
12/30/23	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,142.80	0.00	362,280.44
3405		**Library Capital Projects Fund**							**134,432.04**	**55,407.29**	**362,280.44**

3406		**Dr. Jane Mauch Pope County Flag Fund**									**3,915.20**
1/31/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	17.10	0.00	3,932.30
1/31/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.34	3,931.96
2/28/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	16.01	0.00	3,947.97
2/28/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for F	0.00	0.32	3,947.65
3/31/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	18.53	0.00	3,966.18
3/31/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.37	3,965.81
4/30/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19.30	0.00	3,985.11
4/30/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.39	3,984.72
5/31/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19.87	0.00	4,004.59
5/31/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.40	4,004.19
6/14/23	3406-8701	DONATIONS			715	Receipt	Jerry A Core	Donation in memory of	100.00	0.00	4,104.19
6/28/23	3406-8701	DONATIONS			773	Receipt	Russellville Development Foundatio	Donation	2,000.00	0.00	6,104.19
6/30/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	20.65	0.00	6,124.84
6/30/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.41	6,124.43
7/31/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	30.40	0.00	6,154.83

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.61	6,154.22
8/31/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	31.72	0.00	6,185.94
8/31/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.63	6,185.31
9/30/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	31.77	0.00	6,217.08
9/30/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.64	6,216.44
10/31/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	36.69	0.00	6,253.13
10/31/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.73	6,252.40
11/30/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	23.28	0.00	6,275.68
11/30/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.47	6,275.21
11/30/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(23.28)	0.00	6,251.93
11/30/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	(0.47)	6,252.40
11/30/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	31.87	0.00	6,284.27
11/30/23	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.64	6,283.63
12/29/23	3406-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	1.99	0.00	6,285.62
12/30/23	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	37.44	0.00	6,323.06
3406		**Dr. Jane Mauch Pope County Flag Fund**							**2,413.34**	**5.48**	**6,323.06**
3407		**Pope County Law Enforcement Training Center Fund**									**1,136.58**
1/31/23	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4.96	0.00	1,141.54
2/28/23	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	4.65	0.00	1,146.19
3/31/23	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5.38	0.00	1,151.57
4/30/23	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5.61	0.00	1,157.18
5/31/23	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5.77	0.00	1,162.95
6/30/23	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	5.64	0.00	1,168.59
7/31/23	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	5.80	0.00	1,174.39
8/31/23	3407-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	6.05	0.00	1,180.44
12/6/23	3407-9901	Check	1	8070		Check	CHARLIES' DOES-IT-ALL, INC.	AP:MISC IMPROVEME	0.00	1,180.73	(0.29)
3407		**Pope County Law Enforcement Training Center Fund**							**43.86**	**1,180.73**	**(0.29)**
3408		**Harold & Jackie Neal Fund**									**23,894.79**

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	104.32	0.00	23,999.11
1/31/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	2.09	23,997.02
2/28/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	97.69	0.00	24,094.71
2/28/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for F	0.00	1.95	24,092.76
3/31/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	113.09	0.00	24,205.85
3/31/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	2.26	24,203.59
4/30/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	117.78	0.00	24,321.37
4/30/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	2.36	24,319.01
5/31/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	121.21	0.00	24,440.22
5/31/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	2.42	24,437.80
6/30/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	118.41	0.00	24,556.21
6/30/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	2.37	24,553.84
7/31/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	121.87	0.00	24,675.71
7/31/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	2.44	24,673.27
8/31/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	127.14	0.00	24,800.41
8/31/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	2.54	24,797.87
9/18/23	3408-8701	DONATIONS			1120	Receipt	AR COMMUNITY FOUNDATION	Harold & Jackie Neal En	10,221.58	0.00	35,019.45
9/30/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	149.09	0.00	35,168.54
9/30/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	2.98	35,165.56
10/31/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	207.52	0.00	35,373.08
10/31/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	4.15	35,368.93
11/21/23	3408-9901	Check	1	7841		Check	SERVICE PLUS TELECOMMUNICA	AP:APC SMART-UPS S	0.00	1,912.75	33,456.18
11/30/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	129.32	0.00	33,585.50
11/30/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	2.59	33,582.91
11/30/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	(129.32)	0.00	33,453.59
11/30/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	(2.59)	33,456.18
11/30/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	177.24	0.00	33,633.42
11/30/23	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.54	33,629.88
12/13/23	3408-9901	Check	2	8220		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	441.97	33,187.91
12/29/23	3408-8703	Excess Comm - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	2023 Excess Treasurer'	10.50	0.00	33,198.41

Fund Ledger Transactions By Fund (Budget Year 2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/23	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	198.73	0.00	33,397.14
3408		**Harold & Jackie Neal Fund**							**11,886.17**	**2,383.82**	**33,397.14**
3501		**Public Safety Equipment Grant**									**0.00**
2/28/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	376.92	0.00	376.92
3/31/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	471.18	0.00	848.10
4/19/23	3501-9901	Check	1	3579		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,185.38	(337.28)
4/30/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	488.57	0.00	151.29
5/24/23	3501-9901	Check	2	4344		Check	APPLIED CONCEPTS INC	AP:ACCT# 009834	0.00	8,768.00	(8,616.71)
5/24/23	3501-9901	Check	3	4345		Check	ALS-PACEM DEFENSE	AP:ACCT# Q13947	0.00	1,235.95	(9,852.66)
5/31/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	487.54	0.00	(9,365.12)
6/2/23	3501-9901	Check	4	4476		Check	AXON ENTERPRISE INC	AP:ACCT# 220775	0.00	11,185.89	(20,551.01)
6/14/23	3501-9901	Check	5	4714		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	444.48	(20,995.49)
6/30/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	385.65	0.00	(20,609.84)
7/11/23	3501-9901	Check	6	5157		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036448274	0.00	55,846.25	(76,456.09)
7/31/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	209.25	0.00	(76,246.84)
8/16/23	3501-9901	Check	7	5893		Check	B & B RADIO	AP:ACCT# 0000861	0.00	15,042.00	(91,288.84)
8/31/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	83.64	0.00	(91,205.20)
10/11/23	3501-9901	Check	8	7078		Check	CORO MEDICAL	AP:CARDIAC SCIENCE	0.00	6,518.20	(97,723.40)
12/20/23	3501-9901	Check	9	8349		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	2,250.00	(99,973.40)
12/30/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	8.65	0.00	(99,964.75)
3501		**Public Safety Equipment Grant**							**2,511.40**	**102,476.15**	**(99,964.75)**
4900		**POPE COUNTY/MARVA WORKSHOP FUND**									**0.00**
9/6/23	4900-7010	STATE GRANTS			1067	Receipt	STATE OF AR-AR ECONOMIC DEV	AEDC Grant	94,378.67	0.00	94,378.67
9/6/23	4900-9901	Check	1	1003		Check	WESTERN MILLWRIGHT COMME	AP:1ST PMT-ACEDP G	0.00	94,378.67	0.00
10/13/23	4900-7010	STATE GRANTS			1246	Receipt	STATE OF AR-AR ECONOMIC DEV	AEDC Grant	56,027.01	0.00	56,027.01
10/13/23	4900-9901	Check	2	1004		Check	WEST CENTRAL ARK PLANNING	AP:POPE CO MARVA	0.00	7,875.00	48,152.01
10/13/23	4900-9901	Check	3	1005		Check	WESTERN MILLWRIGHT COMME	AP:POPE CO MARVA	0.00	48,152.01	0.00
11/22/23	4900-7010	STATE GRANTS			1403	Receipt	STATE OF AR-AR ECONOMIC DEV	AEDC Grant	89,585.00	0.00	89,585.00

Fund Ledger Transactions By Fund (Budget Year 2023)

1/10/2024 9:14 AM
Report Code: 2 By Fund

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/22/23	4900-9901	Check	4	1006		Check	WESTERN MILLWRIGHT COMME	AP:APP#3/3RD PAYME	0.00	89,585.00	0.00
12/18/23	4900-7010	STATE GRANTS			1491	Receipt	STATE OF AR-AR ECONOMIC DEV	AEDC Grant	67,884.32	0.00	67,884.32
12/18/23	4900-9901	Check	5	1007		Check	WESTERN MILLWRIGHT COMME	AP:4TH PAYMENT ACE	0.00	67,884.32	0.00
4900		**POPE COUNTY/MARVA WORKSHOP FUND**							**307,875.00**	**307,875.00**	**0.00**