

Fund Ledger Transactions By Fund (Budget Year 2024)

9/10/2024 9:38 AM
Report Code: 2 By Fund

From 1/1/2024 to 8/31/2024

Plus Only 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									9,762,644.04
1/3/24	1000-7602	Circuit And Chancery Clerk Fees			20	Receipt	Rachel Oertling	Rec 4106910-4106982	20.50	0.00	9,762,664.54
1/3/24	1000-7602	Circuit And Chancery Clerk Fees			20	Comm Rec Out	Rachel Oertling	Rec 4106910-4106982	0.00	0.41	9,762,664.13
1/3/24	1000-9901	Check	1	8496		Check	DEPT OF FINANCE AND ADMINIS	AP:ID#209 - ANNUAL A	0.00	25,351.07	9,737,313.06
1/3/24	1000-9901	Check	2	8497		Check	GCK PROPERTIES, LLC	AP:JAN. 2024 LEASE	0.00	1,675.00	9,735,638.06
1/3/24	1000-9901	Check	3	8498		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JANUARY 2024 RE	0.00	24,386.00	9,711,252.06
1/3/24	1000-9901	Check	4	8499		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100305	0.00	213.64	9,711,038.42
1/3/24	1000-9901	Check	5	8500		Check	KERRI L SEAGRAVES	AP:COPY OF TRANSC	0.00	53.00	9,710,985.42
1/3/24	1000-9901	Check	6	8501		Check	IAAO	AP:2024 MEMBERSHIP	0.00	240.00	9,710,745.42
1/3/24	1000-9901	Check	7	8502		Check	QUADIENT LEASING USA, INC.	AP:ACCT# 01248969	0.00	2,059.08	9,708,686.34
1/8/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	538.19	0.00	9,709,224.53
1/8/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	January Settlement	0.00	10.76	9,709,213.77
1/10/24	1000-7001	General Revenue Turnback			49	Receipt	State Of Arkansas-CAMA	Dec. Settlement	17,301.09	0.00	9,726,514.86
1/10/24	1000-7001	General Revenue Turnback			49	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	346.02	9,726,168.84
1/10/24	1000-7004	Property Relief Trust Fund			59	Receipt	State Of Arkansas-CAMA	Dec. Settlement	30,523.08	0.00	9,756,691.92
1/10/24	1000-7004	Property Relief Trust Fund			59	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	610.46	9,756,081.46
1/10/24	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	109,605.20	0.00	9,865,686.66
1/10/24	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	Jan. Settlement	0.00	2,192.10	9,863,494.56
1/10/24	1000-7601	County And Probate Clerk Fees			63	Receipt	Pam Ennis	Rec 30024-30052	0.15	0.00	9,863,494.71
1/10/24	1000-7602	Circuit And Chancery Clerk Fees			64	Receipt	Rachel Oertling	Rec 4106983-4107244	682.50	0.00	9,864,177.21
1/10/24	1000-7602	Circuit And Chancery Clerk Fees			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	13.65	9,864,163.56
1/10/24	1000-9900	Payroll	47854	47854		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	665.05	9,863,498.51
1/10/24	1000-9900	Payroll	47855	47855		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	1,588.23	9,861,910.28
1/10/24	1000-9900	Payroll	47856	47856		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,130.26	9,860,780.02
1/10/24	1000-9900	Payroll	47857	47857		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,130.26	9,859,649.76
1/10/24	1000-9900	Payroll	47858	47858		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,348.33	9,858,301.43
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,640.29	9,856,661.14
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,910.24	9,854,750.90
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	839.41	9,853,911.49
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	893.36	9,853,018.13
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	758.36	9,852,259.77
1/10/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	840.74	9,851,419.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,829.03	9,849,590.00
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	935.26	9,848,654.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.22	9,847,730.52
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,153.31	9,846,577.21
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	977.97	9,845,599.24
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	858.15	9,844,741.09
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,147.89	9,843,593.20
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	848.77	9,842,744.43
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	869.95	9,841,874.48
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	801.33	9,841,073.15
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	852.34	9,840,220.81
1/10/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,313.88	9,838,906.93
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	915.95	9,837,990.98
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,145.16	9,836,845.82
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,292.80	9,835,553.02
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	604.78	9,834,948.24
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,739.32	9,833,208.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	957.82	9,832,251.10
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,950.14	9,830,300.96
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	957.04	9,829,343.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	515.41	9,828,828.51
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	885.52	9,827,942.99
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,872.10	9,826,070.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	922.17	9,825,148.72
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	520.23	9,824,628.49
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	914.18	9,823,714.31
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	843.79	9,822,870.52
1/10/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,033.45	9,821,837.07
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.18	9,820,918.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	926.51	9,819,992.38
1/10/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	838.11	9,819,154.27
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	649.86	9,818,504.41
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	794.52	9,817,709.89

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1/10/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	367.56	9,817,342.33
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	833.96	9,816,508.37
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,542.13	9,814,966.24
1/10/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.01	9,813,785.23
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,428.88	9,812,356.35
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	518.03	9,811,838.32
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	938.79	9,810,899.53
1/10/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,123.55	9,809,775.98
1/10/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,380.72	9,808,395.26
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,402.37	9,806,992.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,458.91	9,805,533.98
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,568.47	9,803,965.51
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,209.42	9,802,756.09
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,177.59	9,801,578.50
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,130.71	9,800,447.79
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,667.63	9,798,780.16
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.61	9,797,423.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,512.56	9,795,910.99
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,414.31	9,794,496.68
1/10/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,290.66	9,792,206.02
1/10/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,424.47	9,790,781.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,208.26	9,789,573.29
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	912.41	9,788,660.88
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	898.48	9,787,762.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,610.69	9,786,151.71
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,432.17	9,784,719.54
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,618.93	9,783,100.61
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,634.21	9,781,466.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	969.62	9,780,496.78
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,565.74	9,778,931.04
1/10/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,193.16	9,777,737.88
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,274.85	9,776,463.03

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1/10/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,391.54	9,775,071.49
1/10/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	900.73	9,774,170.76
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,499.80	9,772,670.96
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,538.54	9,771,132.42
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,425.11	9,769,707.31
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	741.71	9,768,965.60
1/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,221.81	9,767,743.79
1/10/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,156.11	9,766,587.68
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	809.71	9,765,777.97
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,206.83	9,764,571.14
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,793.40	9,762,777.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,320.19	9,761,457.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,554.16	9,759,903.39
1/10/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,337.63	9,758,565.76
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	642.68	9,757,923.08
1/10/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	512.79	9,757,410.29
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	608.15	9,756,802.14
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	772.59	9,756,029.55
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	651.11	9,755,378.44
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	815.04	9,754,563.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,021.90	9,753,541.50
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	810.30	9,752,731.20
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,113.49	9,751,617.71
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,071.66	9,750,546.05
1/10/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	415.75	9,750,130.30
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,168.51	9,748,961.79
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	994.05	9,747,967.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	271.83	9,747,695.91
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	647.78	9,747,048.13
1/10/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	683.55	9,746,364.58
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,112.21	9,745,252.37
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,003.40	9,744,248.97
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	937.39	9,743,311.58

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1/10/24	1000-9900	Payroll	9999999	9999999		Check	BURKLAND, JOHN M	PR:Employee Payroll	0.00	977.84	9,742,333.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,049.13	9,741,284.61
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,049.03	9,740,235.58
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,002.22	9,739,233.36
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,070.89	9,738,162.47
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,088.75	9,737,073.72
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,263.98	9,735,809.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,213.82	9,734,595.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,104.35	9,733,491.57
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	794.65	9,732,696.92
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	999.38	9,731,697.54
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,169.85	9,730,527.69
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,109.59	9,729,418.10
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,107.89	9,728,310.21
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,101.62	9,727,208.59
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,110.32	9,726,098.27
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,843.83	9,724,254.44
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,024.55	9,723,229.89
1/10/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	988.93	9,722,240.96
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,116.50	9,721,124.46
1/10/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	716.25	9,720,408.21
1/10/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	862.24	9,719,545.97
1/10/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	985.45	9,718,560.52
1/10/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	989.88	9,717,570.64
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,225.38	9,716,345.26
1/10/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,508.36	9,714,836.90
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,164.67	9,713,672.23
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	512.48	9,713,159.75
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,050.53	9,712,109.22
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,202.68	9,710,906.54
1/10/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.16	9,709,902.38
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,265.90	9,708,636.48

Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,006.08	9,706,630.40
1/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMSEN, ANTHONY R	PR:Employee Payroll	0.00	728.52	9,705,901.88
1/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,541.82	9,704,360.06
1/10/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,097.48	9,703,262.58
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	932.52	9,702,330.06
1/10/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, TIMOTHY J	PR:Employee Payroll	0.00	1,152.75	9,701,177.31
1/10/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	281.95	9,700,895.36
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HOUSLEY, JAMES E	PR:Employee Payroll	0.00	96.97	9,700,798.39
1/10/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	533.67	9,700,264.72
1/10/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	285.37	9,699,979.35
1/10/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,499.61	9,698,479.74
1/10/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	9,698,066.29
1/10/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,199.18	9,696,867.11
1/10/24	1000-9901	Check	8	8577		Check	POPE COUNTY CONSERVATION	AP:1ST QTR/2024 FLO	0.00	6,250.00	9,690,617.11
1/10/24	1000-9901	Check	9	8578		Check	WEST CENTRAL ARK PLANNING	AP:2024 ANNUAL MEM	0.00	9,987.89	9,680,629.22
1/10/24	1000-9901	Check	10	8579		Check	LIGHTS BY SPARKY, INC	AP:4XPER YEAR MAIN	0.00	2,960.44	9,677,668.78
1/10/24	1000-9901	Check	11	8580		Check	ARKANSAS TRIAL COURT ADMIN	AP:2024 TCA ANNUAL	0.00	33.32	9,677,635.46
1/10/24	1000-9901	Check	12	8581		Check	LIGHTS BY SPARKY, INC	AP:LIGHTS FOR WIND	0.00	23,020.80	9,654,614.66
1/10/24	1000-9901	Check	13	8582		Check	ARKANSAS QUORUM COURT AS	AP:QC ASSOC. MEMB	0.00	195.00	9,654,419.66
1/10/24	1000-9901	Check	14	8583		Check	PROSECUTING ATTORNEY-VOCA	AP:MATCHING FUNDS	0.00	18,400.00	9,636,019.66
1/10/24	1000-9901	Check	15	8584		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	1,800.00	9,634,219.66
1/10/24	1000-9901	Check	16	8585		Check	M & M MICRO SYSTEMS INC	AP:2024 ANNUAL SOF	0.00	13,000.00	9,621,219.66
1/10/24	1000-9901	Check	17	8586		Check	ARKANSAS ASSOCIATION OF CO	AP:2024 CLASS 5 DUE	0.00	600.00	9,620,619.66
1/10/24	1000-9901	Check	18	8587		Check	CRIMINAL JUSTICE INSTITUTE	AP:2024 AGENCY MEM	0.00	625.00	9,619,994.66
1/10/24	1000-9901	Check	19	8588		Check	ARKANSAS SHERIFFS' ASSOCIAT	AP:2024 WINTER CON	0.00	200.00	9,619,794.66
1/10/24	1000-9901	Check	20	8589		Check	SERVICE PLUS TELECOMMUNICA	AP:IPO AVAYA TECH S	0.00	1,592.58	9,618,202.08
1/10/24	1000-9901	Check	21	8590		Check	B & B RADIO	AP:ACCT# 0000861	0.00	348.08	9,617,854.00
1/10/24	1000-9901	Check	22	8591		Check	ASSOCIATION OF ARKANSAS CO	AP:2024 MEMBERSHIP	0.00	3,270.00	9,614,584.00
1/10/24	1000-9901	Check	23	8592		Check	ROTO ROOTER	AP:BATHROOM & ASS	0.00	210.00	9,614,374.00
1/10/24	1000-9901	Check	24	8593		Check	COUNTY JUDGES' ASSOCIATION	AP:2024 CO JUDGE AS	0.00	750.00	9,613,624.00
1/10/24	1000-9901	Check	25	8594		Check	MSI	AP:2024 VIRTUAL JUS	0.00	850.20	9,612,773.80
1/10/24	1000-9901	Check	26	8595		Check	KARRI WARREN	AP:REIMB AMAZON EN	0.00	128.87	9,612,644.93
1/10/24	1000-9901	Check	27	8596		Check	FLETCHER OIL COMPANY	AP:DURAMAX	0.00	703.21	9,611,941.72

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	1000-9901	Check	28	8597		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	9,611,854.52
1/10/24	1000-9901	Check	29	8598		Check	ARKANSAS ASSESSORS ASSOCI	AP:2024 MEMBERSHIP	0.00	75.00	9,611,779.52
1/10/24	1000-9901	Check	30	8599		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	226.68	9,611,552.84
1/10/24	1000-9901	Check	31	8600		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	9,611,259.93
1/10/24	1000-9901	Check	32	8601		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	96.75	9,611,163.18
1/10/24	1000-9901	Check	33	8602		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	62,112.98	9,549,050.20
1/10/24	1000-9901	Check	34	8603		Check	THE COURIER	AP:2023 FINANCIALS A	0.00	516.25	9,548,533.95
1/10/24	1000-9901	Check	35	8604		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3288 2024 D	0.00	39,385.00	9,509,148.95
1/10/24	1000-9901	Check	36	8605		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3290 2024 D	0.00	39,385.00	9,469,763.95
1/10/24	1000-9901	Check	37	8606		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3289 2024 D	0.00	39,385.00	9,430,378.95
1/10/24	1000-9901	Check	38	8607		Check	PAM ENNIS	AP:REIMB SAMS-MED	0.00	71.73	9,430,307.22
1/10/24	1000-9901	Check	39	8608		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	5,772.35	9,424,534.87
1/10/24	1000-9901	Check	40	8609		Check	UNIVO DATA INC	AP:ACCT# 989	0.00	2,850.00	9,421,684.87
1/10/24	1000-9901	Check	41	8610		Check	T. SMITH CONSULTING INC.	AP:ANNUAL SUPPORT	0.00	1,000.00	9,420,684.87
1/10/24	1000-9901	Check	42	8611		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	25,888.80	9,394,796.07
1/10/24	1000-9901	Check	43	8612		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	31,464.05	9,363,332.02
1/11/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 51-Group Life	0.00	641.68	9,362,690.34
1/11/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 52-MHBF	0.00	66,990.00	9,295,700.34
1/11/24	1000-9901	Check	45	8662		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	1,109.90	9,294,590.44
1/11/24	1000-9901	Check	46	8663		Check	VALIC	AP:PPE 1/12/24	0.00	1,794.77	9,292,795.67
1/11/24	1000-9901	Check	47	8664		Check	TENN CHILD SUPPORT	AP:PPE 1/12/2024	0.00	248.76	9,292,546.91
1/11/24	1000-9901	Check	48	8665		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/12/2024	0.00	219.60	9,292,327.31
1/11/24	1000-9905	No Check	49	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	3,258.55	9,289,068.76
1/11/24	1000-9905	No Check	50	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	50,274.07	9,238,794.69
1/11/24	1000-9905	No Check	53	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,498.08	9,193,296.61
1/17/24	1000-7602	Circuit And Chancery Clerk Fees			92	Receipt	Rachel Oertling	Rec 4107245-4107363	372.75	0.00	9,193,669.36
1/17/24	1000-7602	Circuit And Chancery Clerk Fees			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	7.46	9,193,661.90
1/18/24	1000-9901	Check	54	8709		Check	RED RIVER DODGE CHRYSLER J	AP:2023 DODGE DURA	0.00	39,050.00	9,154,611.90
1/18/24	1000-9901	Check	55	8710		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	1,308.00	9,153,303.90
1/18/24	1000-9901	Check	56	8711		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	31.34	9,153,272.56
1/18/24	1000-9901	Check	57	8712		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,257.95	9,148,014.61
1/18/24	1000-9901	Check	58	8713		Check	RIVER VALLEY COLLISION	AP:REPLACED STRUT	0.00	539.55	9,147,475.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/24	1000-9901	Check	59	8714		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	65.36	9,147,409.70
1/18/24	1000-9901	Check	60	8715		Check	B & B RADIO	AP:ACCT# 0000861	0.00	40.33	9,147,369.37
1/18/24	1000-9901	Check	61	8716		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	345.63	9,147,023.74
1/18/24	1000-9901	Check	62	8717		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.85	9,146,946.89
1/18/24	1000-9901	Check	63	8718		Check	DIVCO DATA	AP:POSTAGE:2023 TA	0.00	18,900.00	9,128,046.89
1/18/24	1000-9901	Check	64	8719		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	9,127,824.33
1/18/24	1000-9901	Check	65	8720		Check	JIM HARRIS AND ASSOCIATES IN	AP:1099 MISC/NEC 109	0.00	122.29	9,127,702.04
1/18/24	1000-9901	Check	66	8721		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	9,127,497.54
1/18/24	1000-9901	Check	67	8722		Check	ENTERGY	AP:ACCT# 196378442	0.00	88.08	9,127,409.46
1/18/24	1000-9901	Check	68	8723		Check	THE COURIER	AP:ORD#2024-O-001-0	0.00	595.42	9,126,814.04
1/18/24	1000-9901	Check	69	8724		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	62.06	9,126,751.98
1/18/24	1000-9901	Check	70	8725		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.34	9,126,720.64
1/18/24	1000-9901	Check	71	8726		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	215.80	9,126,504.84
1/18/24	1000-9901	Check	72	8727		Check	MARCUS HUBBARD	AP:BATTERY FOR TRU	0.00	278.84	9,126,226.00
1/18/24	1000-9901	Check	73	8728		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SVCS	0.00	63.22	9,126,162.78
1/18/24	1000-9901	Check	74	8729		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SVCS ANNEX	0.00	52.32	9,126,110.46
1/18/24	1000-9901	Check	75	8730		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,260.32	9,123,850.14
1/18/24	1000-9901	Check	76	8731		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	309.53	9,123,540.61
1/18/24	1000-9901	Check	77	8732		Check	ARKANSAS CORONER'S ASSOCI	AP:SCOTT/LARSON/E	0.00	210.00	9,123,330.61
1/18/24	1000-9901	Check	78	8733		Check	TERMINIX PROCESSING CENTER	AP:COURTHOUSE LIQ	0.00	571.16	9,122,759.45
1/18/24	1000-9901	Check	79	8734		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	779.94	9,121,979.51
1/18/24	1000-9901	Check	80	8735		Check	DATASCOUT, LLC	AP:2024 LICENSE/ONE	0.00	3,740.00	9,118,239.51
1/18/24	1000-9901	Check	81	8736		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	18,412.91	9,099,826.60
1/18/24	1000-9901	Check	82	8737		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.05	9,099,786.55
1/18/24	1000-9901	Check	83	8738		Check	ENTERGY	AP:ACCT# 187005400	0.00	389.43	9,099,397.12
1/18/24	1000-9901	Check	84	8739		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	69.39	9,099,327.73
1/18/24	1000-9901	Check	85	8740		Check	SHEILA K MCGEE	AP:JANUARY SERVICE	0.00	1,300.00	9,098,027.73
1/18/24	1000-9901	Check	86	8741		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	188,485.80	8,909,541.93
1/18/24	1000-9901	Check	87	8742		Check	RED RIVER DODGE CHRYSLER J	AP:2024 DODGE RAM	0.00	650.00	8,908,891.93
1/18/24	1000-9901	Check	88	8743		Check	RED RIVER DODGE CHRYSLER J	AP:2024 RAM 1500 FAT	0.00	47,432.00	8,861,459.93
1/18/24	1000-9901	Check	89	8744		Check	RED RIVER DODGE CHRYSLER J	AP:2024 DODGE DURA	0.00	39,385.00	8,822,074.93
1/18/24	1000-9901	Check	90	8745		Check	JAYNIE JONES	AP:REIMBURSE FOR D	0.00	8.70	8,822,066.23
1/23/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	789.70	0.00	8,822,855.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	5,716.55	0.00	8,828,572.48
1/23/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Jan. Settlement	0.00	114.33	8,828,458.15
1/23/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	1,424.57	0.00	8,829,882.72
1/23/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	4,945.35	0.00	8,834,828.07
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,637.83	8,833,190.24
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,910.24	8,831,280.00
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	839.41	8,830,440.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	893.36	8,829,547.23
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	758.36	8,828,788.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	840.74	8,827,948.13
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,829.03	8,826,119.10
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	935.26	8,825,183.84
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.22	8,824,259.62
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,153.31	8,823,106.31
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	977.97	8,822,128.34
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	858.15	8,821,270.19
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,147.89	8,820,122.30
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	848.77	8,819,273.53
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	861.59	8,818,411.94
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	801.33	8,817,610.61
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	852.34	8,816,758.27
1/24/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,313.88	8,815,444.39
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	915.95	8,814,528.44
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,145.16	8,813,383.28
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,192.80	8,812,190.48
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	604.78	8,811,585.70
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,739.32	8,809,846.38
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	957.82	8,808,888.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,950.14	8,806,938.42
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	957.04	8,805,981.38
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	326.41	8,805,654.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	885.52	8,804,769.45

Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,872.10	8,802,897.35
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	922.17	8,801,975.18
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	520.23	8,801,454.95
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	914.18	8,800,540.77
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	843.79	8,799,696.98
1/24/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,033.45	8,798,663.53
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.18	8,797,745.35
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	926.51	8,796,818.84
1/24/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	838.11	8,795,980.73
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	649.86	8,795,330.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	794.52	8,794,536.35
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	207.79	8,794,328.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	501.50	8,793,827.06
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	833.96	8,792,993.10
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,542.13	8,791,450.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.01	8,790,269.96
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,428.88	8,788,841.08
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	962.71	8,787,878.37
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	938.79	8,786,939.58
1/24/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,123.55	8,785,816.03
1/24/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,380.72	8,784,435.31
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,402.37	8,783,032.94
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,458.91	8,781,574.03
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,568.47	8,780,005.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,209.42	8,778,796.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,175.67	8,777,620.47
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,130.71	8,776,489.76
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,667.63	8,774,822.13
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.61	8,773,465.52
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	2,010.98	8,771,454.54
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,414.31	8,770,040.23
1/24/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,290.66	8,767,749.57
1/24/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,424.47	8,766,325.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,208.26	8,765,116.84
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	912.41	8,764,204.43
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	898.48	8,763,305.95
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,610.69	8,761,695.26
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,432.17	8,760,263.09
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,618.93	8,758,644.16
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,634.21	8,757,009.95
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	969.62	8,756,040.33
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,565.74	8,754,474.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,193.16	8,753,281.43
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,274.85	8,752,006.58
1/24/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,391.54	8,750,615.04
1/24/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	900.73	8,749,714.31
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,499.80	8,748,214.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,245.64	8,746,968.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,538.54	8,745,430.33
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,425.11	8,744,005.22
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	741.71	8,743,263.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,255.95	8,742,007.56
1/24/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,156.11	8,740,851.45
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	809.71	8,740,041.74
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,240.96	8,738,800.78
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,793.40	8,737,007.38
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,320.19	8,735,687.19
1/24/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,952.37	8,733,734.82
1/24/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,337.63	8,732,397.19
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	642.68	8,731,754.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	512.79	8,731,241.72
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	608.15	8,730,633.57
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	772.59	8,729,860.98
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	651.11	8,729,209.87
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	815.04	8,728,394.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,021.90	8,727,372.93
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	810.30	8,726,562.63
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,113.49	8,725,449.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,071.66	8,724,377.48
1/24/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	960.85	8,723,416.63
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,168.51	8,722,248.12
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	994.05	8,721,254.07
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	312.60	8,720,941.47
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	647.78	8,720,293.69
1/24/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	683.55	8,719,610.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,112.21	8,718,497.93
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,003.40	8,717,494.53
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	937.39	8,716,557.14
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,049.13	8,715,508.01
1/24/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,028.67	8,714,479.34
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,086.89	8,713,392.45
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,002.22	8,712,390.23
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,070.89	8,711,319.34
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,088.75	8,710,230.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,043.99	8,709,186.60
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,213.82	8,707,972.78
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,195.07	8,706,777.71
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	794.65	8,705,983.06
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	999.38	8,704,983.68
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,169.85	8,703,813.83
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,145.56	8,702,668.27
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HORN, LESLIE A	PR:Employee Payroll	0.00	665.12	8,702,003.15
1/24/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,107.89	8,700,895.26
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,028.67	8,699,866.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,333.77	8,698,532.82
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,108.40	8,697,424.42
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.98	8,696,356.44
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,024.55	8,695,331.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	988.93	8,694,342.96
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,116.50	8,693,226.46
1/24/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	716.25	8,692,510.21
1/24/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	862.24	8,691,647.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	985.45	8,690,662.52
1/24/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	989.88	8,689,672.64
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,891.47	8,687,781.17
1/24/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,024.58	8,686,756.59
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,164.67	8,685,591.92
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,280.27	8,684,311.65
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,202.68	8,683,108.97
1/24/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.16	8,682,104.81
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,265.90	8,680,838.91
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,006.08	8,678,832.83
1/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,436.39	8,677,396.44
1/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,052.93	8,676,343.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,097.48	8,675,246.03
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	932.52	8,674,313.51
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,499.61	8,672,813.90
1/24/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	386.35	8,672,427.55
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,199.18	8,671,228.37
1/24/24	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	8,670,805.54
1/24/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	8,670,294.71
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	8,669,783.88
1/24/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	8,669,273.05
1/24/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	8,669,252.22
1/24/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	8,668,746.71
1/24/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	8,668,235.88
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	8,667,725.05
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	8,667,214.22
1/24/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	8,666,703.39
1/24/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	8,666,192.56

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	8,665,681.73
1/24/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	8,665,200.90
1/24/24	1000-9901	Check	91	8833		Check	RUSSELLVILLE PRINTING CO, IN	AP:(2/3) BLANK SECO	0.00	45.79	8,665,155.11
1/24/24	1000-9901	Check	92	8834		Check	MIKE BROWN	AP:CRIME SCENE TEC	0.00	47.88	8,665,107.23
1/24/24	1000-9901	Check	93	8835		Check	IN2.MARKET	AP:ORDER# 5479 PAC	0.00	245.06	8,664,862.17
1/24/24	1000-9901	Check	94	8836		Check	JAMES DUNHAM	AP:REIMBURSED EXP	0.00	79.31	8,664,782.86
1/24/24	1000-9901	Check	95	8837		Check	PAM ENNIS	AP:REIMBURSE FOR G	0.00	26.16	8,664,756.70
1/24/24	1000-9901	Check	96	8838		Check	PAM ENNIS	AP:REIMBURSE FOR T	0.00	117.69	8,664,639.01
1/24/24	1000-9901	Check	97	8839		Check	PLACSO, LLC DBA IDW	AP:ACCT# 1112104866	0.00	740.61	8,663,898.40
1/24/24	1000-9901	Check	98	8840		Check	ARKANSAS TINTING	AP:WINDOW TINTED O	0.00	463.25	8,663,435.15
1/24/24	1000-9901	Check	99	8841		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	8,663,218.34
1/24/24	1000-9901	Check	100	8842		Check	BUMPER TO BUMPER	AP:ACCT# 125647	0.00	392.99	8,662,825.35
1/24/24	1000-9901	Check	101	8843		Check	B & B RADIO	AP:ACCT# 0000861	0.00	46.87	8,662,778.48
1/24/24	1000-9901	Check	102	8844		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	51.23	8,662,727.25
1/24/24	1000-9901	Check	103	8845		Check	IMPERIAL, LLC.	AP:SUGAR/CREAM/CO	0.00	272.46	8,662,454.79
1/24/24	1000-9901	Check	104	8846		Check	TURN KEY HEALTH CLINICS, LLC	AP:JAN 2024 SVCS	0.00	33,987.86	8,628,466.93
1/24/24	1000-9901	Check	105	8847		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,137.18	8,622,329.75
1/24/24	1000-9901	Check	106	8848		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	8,622,067.94
1/24/24	1000-9901	Check	107	8849		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	357.05	8,621,710.89
1/24/24	1000-9901	Check	108	8850		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	8,621,688.97
1/24/24	1000-9901	Check	109	8851		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	3,420.97	8,618,268.00
1/24/24	1000-9901	Check	110	8852		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.91	8,617,516.09
1/24/24	1000-9901	Check	111	8853		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	8,617,286.06
1/24/24	1000-9901	Check	112	8854		Check	THE COURIER	AP:ACCT# 0554638	0.00	173.68	8,617,112.38
1/24/24	1000-9901	Check	113	8855		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	1,308.00	8,615,804.38
1/24/24	1000-9901	Check	114	8856		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	8,615,722.63
1/24/24	1000-9901	Check	115	8857		Check	LEADS-ONLINE LLC	AP:ID# 1743	0.00	2,588.00	8,613,134.63
1/24/24	1000-9901	Check	116	8858		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036448274	0.00	1,500.00	8,611,634.63
1/24/24	1000-9901	Check	117	8859		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	1,675.30	8,609,959.33
1/24/24	1000-9901	Check	118	8860		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,100.61	8,603,858.72
1/24/24	1000-9901	Check	119	8861		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	8,603,828.47
1/24/24	1000-9901	Check	120	8862		Check	MARCUS HUBBARD	AP:ACCT# 72801-2401	0.00	37.66	8,603,790.81
1/24/24	1000-9901	Check	121	8863		Check	APPRENTICE INFORMATION SYS	AP:BATTERY BACKUP	0.00	155.36	8,603,635.45

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	1000-9901	Check	122	8864		Check	CELLEBRITE INC.	AP:ACCT# SF-0007747	0.00	13,004.51	8,590,630.94
1/24/24	1000-9901	Check	123	8865		Check	ARKANSAS COLLECTOR'S ASSO	AP:2024 MEMBERSHIP	0.00	150.00	8,590,480.94
1/25/24	1000-7003	Property Reappraisal			116	Receipt	State Of Arkansas-Assessment Coor	Jan. Settlement	20,082.42	0.00	8,610,563.36
1/25/24	1000-7301	Local Taxes-Sales Tax			112	Receipt	State Of Arkansas-SUT	Jan. Settlement	540,379.66	0.00	9,150,943.02
1/25/24	1000-7301	Local Taxes-Sales Tax			112	Comm Rec Out	State Of Arkansas-SUT	Jan. Settlement	0.00	10,807.59	9,140,135.43
1/25/24	1000-7602	Circuit And Chancery Clerk Fees			113	Receipt	Rachel Oertling	Rec 4107364-4107689	3,410.81	0.00	9,143,546.24
1/25/24	1000-7602	Circuit And Chancery Clerk Fees			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	68.22	9,143,478.02
1/26/24	1000-8710	Rent/Lease			120	Receipt	City Of Hector	Lease'09 F250 Truck ('2	3.00	0.00	9,143,481.02
1/26/24	1000-8710	Rent/Lease			120	Comm Rec Out	City Of Hector	Lease'09 F250 Truck ('2	0.00	0.06	9,143,480.96
1/26/24	1000-9901	Check	125	8922		Check	TENN CHILD SUPPORT	AP:PPE 1/26/2024	0.00	248.76	9,143,232.20
1/26/24	1000-9901	Check	126	8923		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/26/2024	0.00	219.60	9,143,012.60
1/26/24	1000-9901	Check	127	8924		Check	WAGeworks, INC.	AP:PPE 1/26/2024	0.00	1,109.90	9,141,902.70
1/26/24	1000-9901	Check	128	8925		Check	VALIC	AP:PPE 1/26/2024	0.00	1,804.77	9,140,097.93
1/26/24	1000-9905	No Check	129	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	3,348.55	9,136,749.38
1/26/24	1000-9905	No Check	130	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,267.59	9,124,481.79
1/26/24	1000-9905	No Check	131	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	50,846.59	9,073,635.20
1/26/24	1000-9905	No Check	132	0		Check	APERS	Emp Cont/Co Match PP	0.00	46,140.23	9,027,494.97
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 133-MASA	0.00	1,223.00	9,026,271.97
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 134-JTS	0.00	16,873.56	9,009,398.41
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 135-Aflac	0.00	7,167.76	9,002,230.65
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 136-SS PBA	0.00	611.00	9,001,619.65
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 137-Legal Shield	0.00	838.28	9,000,781.37
1/29/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 138-LTD	0.00	2,167.30	8,998,614.07
1/30/24	1000-9901	Check	139	8949		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100308 ANN	0.00	333.54	8,998,280.53
1/30/24	1000-9901	Check	140	8950		Check	ENTERGY	AP:ACCT# 658294	0.00	544.27	8,997,736.26
1/30/24	1000-9901	Check	141	8951		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	249.10	8,997,487.16
1/30/24	1000-9901	Check	142	8952		Check	THOMSON REUTERS - WEST	AP:ACCT# 849495029	0.00	597.89	8,996,889.27
1/30/24	1000-9901	Check	143	8953		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	8,996,790.92
1/30/24	1000-9901	Check	144	8954		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	75.40	8,996,715.52
1/30/24	1000-9901	Check	145	8955		Check	IN2.MARKET	AP:ORDER#5712 PAC	0.00	181.78	8,996,533.74
1/30/24	1000-9901	Check	146	8956		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	8,995,919.52
1/30/24	1000-9901	Check	147	8957		Check	ARKANSAS JUVENILE OFFICERS	AP:CAMPOS/RUIZ CO	0.00	100.00	8,995,819.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/24	1000-9901	Check	148	8958		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	8,995,789.27
1/30/24	1000-9901	Check	149	8959		Check	RIVER VALLEY TINTING AND GLA	AP:TINT ATC40 ON FR	0.00	65.40	8,995,723.87
1/30/24	1000-9901	Check	150	8960		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	327.00	8,995,396.87
1/30/24	1000-9901	Check	151	8961		Check	ARKANSAS ASSESSORS ASSOCI	AP:2024 ASSESSORS	0.00	100.00	8,995,296.87
1/30/24	1000-9901	Check	152	8962		Check	ARKANSAS VALLEY COMMUNICA	AP:GPS WHIP ANTENN	0.00	158.92	8,995,137.95
1/30/24	1000-9901	Check	153	8963		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	269.57	8,994,868.38
1/30/24	1000-9901	Check	154	8964		Check	PLACSO, LLC DBA IDW	AP:ACCT# 1112104866	0.00	1,912.93	8,992,955.45
1/30/24	1000-9901	Check	155	8965		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,264.18	8,991,691.27
1/30/24	1000-9901	Check	156	8966		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	158.52	8,991,532.75
1/30/24	1000-9901	Check	157	8967		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	8,991,451.00
1/30/24	1000-9901	Check	158	8968		Check	COMBS HOUSE MOVERS	AP:SETTING & LEVELI	0.00	1,000.00	8,990,451.00
1/30/24	1000-9901	Check	159	8969		Check	CINTAS	AP:ACCT# 16250749	0.00	124.26	8,990,326.74
1/30/24	1000-9901	Check	160	8970		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTION ON A	0.00	300.00	8,990,026.74
1/30/24	1000-9901	Check	161	8971		Check	APPRENTICE INFORMATION SYS	AP:2024 MASTER/MAI	0.00	32,423.64	8,957,603.10
1/30/24	1000-9901	Check	162	8972		Check	IN2.MARKET	AP:ORDER# 5282 PAC	0.00	1,494.18	8,956,108.92
1/30/24	1000-9901	Check	163	8973		Check	ARKANSAS VALLEY ALLIANCE FO	AP:2024 ECONOMIC D	0.00	25,000.00	8,931,108.92
1/30/24	1000-9901	Check	164	8974		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	8,931,101.28
1/30/24	1000-9901	Check	165	8975		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	8,379.00	8,922,722.28
1/30/24	1000-9901	Check	166	8976		Check	ENTERGY	AP:ACCT# 519546	0.00	345.79	8,922,376.49
1/30/24	1000-9901	Check	167	8977		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	514.80	8,921,861.69
1/30/24	1000-9901	Check	168	8978		Check	BLAKE WILSON	AP:TAGS FOR 2024 RA	0.00	23.50	8,921,838.19
1/30/24	1000-9901	Check	169	8979		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 7911	0.00	20.02	8,921,818.17
1/30/24	1000-9901	Check	170	8980		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	32.68	8,921,785.49
1/30/24	1000-9901	Check	171	8981		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,559.79	8,920,225.70
1/30/24	1000-9901	Check	172	8982		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,846.60	8,914,379.10
1/30/24	1000-9901	Check	173	8983		Check	WEST TERMITE & PEST MGNT, IN	AP:ACCT# 661505 - 20	0.00	220.40	8,914,158.70
1/30/24	1000-9901	Check	174	8984		Check	ARKANSAS VALLEY ALLIANCE FO	AP:1ST Q-2024 WORK	0.00	12,500.00	8,901,658.70
1/30/24	1000-9901	Check	175	8985		Check	JAYNIE JONES	AP:REIMB PIZZA FOR	0.00	165.54	8,901,493.16
1/30/24	1000-9901	Check	176	8986		Check	ENTERGY	AP:ACCT# 84845486	0.00	133.48	8,901,359.68
1/30/24	1000-9901	Check	177	8987		Check	ENTERGY	AP:ACCT# 637405	0.00	4,462.90	8,896,896.78
1/30/24	1000-9901	Check	178	8988		Check	ENTERGY	AP:ACCT# 617977	0.00	246.12	8,896,650.66
1/30/24	1000-9901	Check	179	8989		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.73	8,896,610.93
1/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	50,241.33	0.00	8,946,852.26

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	1,004.83	8,945,847.43
1/31/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	47,559.29	0.00	8,993,406.72
1/31/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	951.19	8,992,455.53
1/31/24	1000-7602	Circuit And Chancery Clerk Fees			134	Receipt	Rachel Oertling	Rec 4107690-4107925	3,536.90	0.00	8,995,992.43
1/31/24	1000-7602	Circuit And Chancery Clerk Fees			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	70.74	8,995,921.69
1/31/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	January Settlement	38,541.60	0.00	9,034,463.29
1/31/24	1000-8904	Transfer To Surplus Investment				Transfer Out	Transfer to 1003-8801 Surplus Inves	Per Ord. 2024-O-006	0.00	2,410,667.60	6,623,795.69
2/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2024 Settlement	42.67	0.00	6,623,838.36
2/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	1/1-31/2024 Settlement	0.00	0.85	6,623,837.51
2/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	798.41	0.00	6,624,635.92
2/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	January Settlement	0.00	15.97	6,624,619.95
2/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	975.41	0.00	6,625,595.36
2/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	January Settlement	0.00	19.51	6,625,575.85
2/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	99.92	0.00	6,625,675.77
2/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	January Settlement	0.00	2.00	6,625,673.77
2/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	5,693.10	0.00	6,631,366.87
2/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	January Settlement	0.00	113.86	6,631,253.01
2/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	141.78	0.00	6,631,394.79
2/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	January Settlement	0.00	2.84	6,631,391.95
2/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	8.55	0.00	6,631,400.50
2/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	January Settlement	0.00	0.17	6,631,400.33
2/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	8.19	0.00	6,631,408.52
2/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	January Settlement	0.00	0.16	6,631,408.36
2/1/24	1000-7601	County And Probate Clerk Fees			144	Receipt	Pam Ennis	Rec 30100-30128	10.50	0.00	6,631,418.86
2/1/24	1000-7601	County And Probate Clerk Fees			144	Comm Rec Out	Pam Ennis	Rec 30100-30128	0.00	0.21	6,631,418.65
2/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	261.78	0.00	6,631,680.43
2/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	5.24	6,631,675.19
2/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	1,437.33	0.00	6,633,112.52
2/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	28.75	6,633,083.77
2/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	32.68	0.00	6,633,116.45
2/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.65	6,633,115.80
2/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	8,104.63	0.00	6,641,220.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	162.09	6,641,058.34
2/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	171.61	0.00	6,641,229.95
2/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	3.43	6,641,226.52
2/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	14.43	0.00	6,641,240.95
2/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.29	6,641,240.66
2/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	11.34	0.00	6,641,252.00
2/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.23	6,641,251.77
2/2/24	1000-7602	Circuit And Chancery Clerk Fees			154	Receipt	Rachel Oertling	Rec 4107926-4107969	247.59	0.00	6,641,499.36
2/2/24	1000-7602	Circuit And Chancery Clerk Fees			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	4.95	6,641,494.41
2/5/24	1000-8722	School Resource Officer Reimb.			162	Receipt	RUSSELLVILLE SCHOOL DISTRIC	January 2024	5,165.61	0.00	6,646,660.02
2/5/24	1000-8757	Refund/Reimbursement			166	Receipt	State Of Arkansas-Legislative Audit	Jan Settlement	235.69	0.00	6,646,895.71
2/5/24	1000-9901	Check	3153	9039		Check	KERRI L SEAGRAVES	AP:TRANSCRIPT FOR	0.00	222.10	6,646,673.61
2/6/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	228.85	0.00	6,646,902.46
2/6/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	Feb. Settlement	0.00	4.58	6,646,897.88
2/7/24	1000-7601	County And Probate Clerk Fees			174	Receipt	Pam Ennis	Rec 30130-30155	1.35	0.00	6,646,899.23
2/7/24	1000-7601	County And Probate Clerk Fees			174	Comm Rec Out	Pam Ennis	Rec 30130-30155	0.00	0.03	6,646,899.20
2/7/24	1000-9900	Payroll	47861	47861		Check	LETSON, EMMA M	PR:Employee Payroll	0.00	604.43	6,646,294.77
2/7/24	1000-9900	Payroll	47863	47863		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,913.33	6,644,381.44
2/7/24	1000-9900	Payroll	47864	47864		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	69.68	6,644,311.76
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,639.06	6,642,672.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,910.24	6,640,762.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	839.41	6,639,923.05
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	893.36	6,639,029.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	758.36	6,638,271.33
2/7/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	611.80	6,637,659.53
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,829.03	6,635,830.50
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	935.26	6,634,895.24
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	924.22	6,633,971.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,153.31	6,632,817.71
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	977.97	6,631,839.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	858.15	6,630,981.59
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,147.89	6,629,833.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	848.77	6,628,984.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	801.33	6,628,183.60
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	852.34	6,627,331.26
2/7/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,313.88	6,626,017.38
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	915.95	6,625,101.43
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,145.16	6,623,956.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,192.80	6,622,763.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	604.78	6,622,158.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,739.32	6,620,419.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	957.82	6,619,461.55
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	1,950.14	6,617,511.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	957.04	6,616,554.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	738.78	6,615,815.59
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	885.52	6,614,930.07
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,872.10	6,613,057.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	922.17	6,612,135.80
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	520.23	6,611,615.57
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	914.18	6,610,701.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	843.79	6,609,857.60
2/7/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,033.45	6,608,824.15
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	918.18	6,607,905.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	926.51	6,606,979.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	838.11	6,606,141.35
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	649.86	6,605,491.49
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	794.52	6,604,696.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	33.25	6,604,663.72
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	794.26	6,603,869.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	33.25	6,603,836.21
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	33.25	6,603,802.96
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	33.25	6,603,769.71
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	115.44	6,603,654.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	33.25	6,603,621.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	33.25	6,603,587.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	33.25	6,603,554.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	747.11	6,602,807.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	115.44	6,602,691.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	876.49	6,601,815.48
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	115.44	6,601,700.04
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	33.25	6,601,666.79
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	833.96	6,600,832.83
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,542.13	6,599,290.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,181.01	6,598,109.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,428.88	6,596,680.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	943.64	6,595,737.17
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, CHRYSTAL F	PR:Employee Payroll	0.00	517.81	6,595,219.36
2/7/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,123.55	6,594,095.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,380.72	6,592,715.09
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,402.37	6,591,312.72
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,458.91	6,589,853.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,568.47	6,588,285.34
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,209.42	6,587,075.92
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,189.11	6,585,886.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,130.71	6,584,756.10
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,667.63	6,583,088.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,356.61	6,581,731.86
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,591.24	6,580,140.62
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,411.43	6,578,729.19
2/7/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,290.66	6,576,438.53
2/7/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,424.47	6,575,014.06
2/7/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,208.26	6,573,805.80
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	912.41	6,572,893.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	898.48	6,571,994.91
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,610.69	6,570,384.22
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,432.17	6,568,952.05
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,618.93	6,567,333.12
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,634.21	6,565,698.91

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2/7/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	969.62	6,564,729.29
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,565.74	6,563,163.55
2/7/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,193.16	6,561,970.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,274.85	6,560,695.54
2/7/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,391.54	6,559,304.00
2/7/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	900.73	6,558,403.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,499.80	6,556,903.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,245.64	6,555,657.83
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,538.54	6,554,119.29
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,425.11	6,552,694.18
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	741.71	6,551,952.47
2/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,255.95	6,550,696.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,156.11	6,549,540.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	809.71	6,548,730.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,240.96	6,547,489.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,793.40	6,545,696.34
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,320.19	6,544,376.15
2/7/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,866.71	6,542,509.44
2/7/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,337.63	6,541,171.81
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	642.68	6,540,529.13
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	512.79	6,540,016.34
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	633.25	6,539,383.09
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	772.59	6,538,610.50
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	651.11	6,537,959.39
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	815.04	6,537,144.35
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,021.90	6,536,122.45
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	810.30	6,535,312.15
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,113.49	6,534,198.66
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,071.66	6,533,127.00
2/7/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	831.16	6,532,295.84
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,168.51	6,531,127.33
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	994.05	6,530,133.28

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	419.41	6,529,713.87
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	647.78	6,529,066.09
2/7/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	683.55	6,528,382.54
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,112.21	6,527,270.33
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,003.40	6,526,266.93
2/7/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	937.39	6,525,329.54
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,049.13	6,524,280.41
2/7/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,028.67	6,523,251.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,086.89	6,522,164.85
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,002.22	6,521,162.63
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,070.89	6,520,091.74
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,088.75	6,519,002.99
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,263.98	6,517,739.01
2/7/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,213.82	6,516,525.19
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,158.79	6,515,366.40
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	794.65	6,514,571.75
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	999.38	6,513,572.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,169.85	6,512,402.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,145.56	6,511,256.96
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HORN, LESLIE A	PR:Employee Payroll	0.00	1,098.94	6,510,158.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,107.89	6,509,050.13
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,028.67	6,508,021.46
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,101.62	6,506,919.84
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,109.36	6,505,810.48
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,067.98	6,504,742.50
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,024.55	6,503,717.95
2/7/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	988.93	6,502,729.02
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,116.50	6,501,612.52
2/7/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	716.25	6,500,896.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	862.24	6,500,034.03
2/7/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	985.45	6,499,048.58
2/7/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	989.88	6,498,058.70
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,138.36	6,496,920.34

Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,024.58	6,495,895.76
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	873.50	6,495,022.26
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,189.57	6,493,832.69
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STOCKTON, JOHN P	PR:Employee Payroll	0.00	1,117.42	6,492,715.27
2/7/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,004.16	6,491,711.11
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,265.90	6,490,445.21
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,006.08	6,488,439.13
2/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	952.35	6,487,486.78
2/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,052.93	6,486,433.85
2/7/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,097.48	6,485,336.37
2/7/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	932.52	6,484,403.85
2/7/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	281.95	6,484,121.90
2/7/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	188.93	6,483,932.97
2/7/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,499.61	6,482,433.36
2/7/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,199.18	6,481,234.18
2/7/24	1000-9901	Check	180	9054		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,481,195.72
2/7/24	1000-9901	Check	181	9055		Check	LARRY HOLMAN, POSTAGE METE	AP:CORONER POSTA	0.00	200.00	6,480,995.72
2/7/24	1000-9901	Check	182	9056		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	6,480,958.77
2/7/24	1000-9901	Check	183	9057		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	42.50	6,480,916.27
2/7/24	1000-9901	Check	184	9058		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,329.00	6,479,587.27
2/7/24	1000-9901	Check	185	9059		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	14,409.41	6,465,177.86
2/7/24	1000-9901	Check	186	9060		Check	ENERGY	AP:ACCT# 830976	0.00	4,974.83	6,460,203.03
2/7/24	1000-9901	Check	187	9061		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,460,163.02
2/7/24	1000-9901	Check	188	9062		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	257.13	6,459,905.89
2/7/24	1000-9901	Check	189	9063		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FEB 2024 REAPPR	0.00	24,386.00	6,435,519.89
2/7/24	1000-9901	Check	190	9064		Check	DEIDRE LUKER	AP:JANUARY 2024 SV	0.00	2,000.00	6,433,519.89
2/7/24	1000-9901	Check	191	9065		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	6,431,844.89
2/7/24	1000-9901	Check	192	9066		Check	IN2.MARKET	AP:COPY PAPER	0.00	365.23	6,431,479.66
2/7/24	1000-9901	Check	193	9067		Check	RUSSELLVILLE JANITORIAL SERV	AP:TOWEL DISPENSE	0.00	118.55	6,431,361.11
2/7/24	1000-9901	Check	194	9068		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUV OFFICE/MONT	0.00	163.50	6,431,197.61
2/7/24	1000-9901	Check	195	9069		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,427,614.61
2/7/24	1000-9901	Check	196	9070		Check	J & I TRUCK ACCESSORIES AND	AP:BED COVER/INSTA	0.00	1,449.78	6,426,164.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9901	Check	197	9071		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	43.49	6,426,121.34
2/7/24	1000-9901	Check	198	9072		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS	0.00	210.00	6,425,911.34
2/7/24	1000-9901	Check	199	9073		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.50	6,425,861.84
2/7/24	1000-9901	Check	200	9074		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	28.60	6,425,833.24
2/7/24	1000-9901	Check	201	9075		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	15.26	6,425,817.98
2/7/24	1000-9901	Check	202	9076		Check	HTW ARCHITECTS, ENGINEERS,	AP:PAYMENT#2/COND	0.00	5,343.97	6,420,474.01
2/7/24	1000-9901	Check	203	9077		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	46.63	6,420,427.38
2/7/24	1000-9901	Check	204	9078		Check	ENTERGY	AP:ACCT# 172388381	0.00	452.57	6,419,974.81
2/7/24	1000-9901	Check	205	9079		Check	LARRY HOLMAN, POSTAGE METE	AP:SHERIFF/POSTAG	0.00	1,000.00	6,418,974.81
2/7/24	1000-9901	Check	206	9080		Check	LARRY HOLMAN, POSTAGE METE	AP:JUDGE MCCAIN/PO	0.00	300.00	6,418,674.81
2/7/24	1000-9901	Check	207	9081		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	6,418,381.90
2/7/24	1000-9901	Check	208	9082		Check	PAM ENNIS	AP:REIMB FOR WINZIP	0.00	49.95	6,418,331.95
2/7/24	1000-9901	Check	209	9083		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	219.66	6,418,112.29
2/7/24	1000-9901	Check	210	9084		Check	DEL CITY	AP:ACCT# 632824	0.00	344.44	6,417,767.85
2/7/24	1000-9901	Check	211	9085		Check	SIMMONS FIRST BANK	AP:FEE	0.00	50.00	6,417,717.85
2/7/24	1000-9901	Check	212	9086		Check	ADVANCED SOLUTIONS, INC.	AP:50 HRS PREPAID C	0.00	4,750.00	6,412,967.85
2/7/24	1000-9901	Check	213	9087		Check	INTAB, LLC	AP:ACCT# 33551 ("I VO	0.00	186.30	6,412,781.55
2/7/24	1000-9901	Check	214	9088		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL/MA	0.00	69.76	6,412,711.79
2/7/24	1000-9901	Check	215	9089		Check	WEST RIVER VALLEY RSWMD/GR	AP:JANUARY RENT TI	0.00	100.00	6,412,611.79
2/7/24	1000-9901	Check	216	9090		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,350.00	6,411,261.79
2/7/24	1000-9901	Check	217	9091		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/DU	0.00	46.00	6,411,215.79
2/7/24	1000-9901	Check	218	9092		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:2024 CLASS 5 ANN	0.00	500.00	6,410,715.79
2/7/24	1000-9901	Check	219	9093		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	330.28	6,410,385.51
2/7/24	1000-9901	Check	220	9094		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	168.01	6,410,217.50
2/7/24	1000-9901	Check	221	9095		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED JUV	0.00	7,440.00	6,402,777.50
2/7/24	1000-9901	Check	222	9096		Check	IN2.MARKET	AP:COPY PAPER/TON	0.00	591.00	6,402,186.50
2/7/24	1000-9901	Check	223	9097		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	6,402,160.78
2/7/24	1000-9901	Check	224	9098		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	46.00	6,402,114.78
2/7/24	1000-9901	Check	225	9099		Check	RIVER VALLEY COLLISION	AP:PARTS FOR VIN EN	0.00	429.46	6,401,685.32
2/7/24	1000-9901	Check	226	9100		Check	DAVIS CAR CARE	AP:BATTERY	0.00	22.84	6,401,662.48
2/7/24	1000-9901	Check	227	9101		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	107.71	6,401,554.77
2/7/24	1000-9901	Check	228	9102		Check	IN2.MARKET	AP:COPY PAPER/NOT	0.00	611.82	6,400,942.95
2/7/24	1000-9901	Check	229	9103		Check	UNIVO DATA INC	AP:MANAGED SVS AG	0.00	2,850.00	6,398,092.95

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	1000-9901	Check	230	9104		Check	IN2.MARKET	AP:BATTERIES	0.00	55.33	6,398,037.62
2/7/24	1000-9901	Check	231	9105		Check	EVE GADBURY	AP:REIMB/OVERPAYM	0.00	56.50	6,397,981.12
2/8/24	1000-7602	Circuit And Chancery Clerk Fees			179	Receipt	Rachel Oertling	Rec 4107970-4108255	184.25	0.00	6,398,165.37
2/8/24	1000-7602	Circuit And Chancery Clerk Fees			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	3.69	6,398,161.68
2/8/24	1000-8750	Reimburse-Prosecutor			182	Receipt	Johnson County	Jan Settlement	7,894.85	0.00	6,406,056.53
2/8/24	1000-9901	Check	233	9191		Check	TENN CHILD SUPPORT	AP:PPE 2/8/2024	0.00	248.76	6,405,807.77
2/8/24	1000-9901	Check	234	9192		Check	VALIC	AP:PPE 2/8/2024	0.00	1,794.77	6,404,013.00
2/8/24	1000-9901	Check	235	9193		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH PPE 2/9/2	0.00	228.94	6,403,784.06
2/8/24	1000-9901	Check	236	9194		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH PPE 2/9/2	0.00	291.17	6,403,492.89
2/8/24	1000-9901	Check	237	9195		Check	WAGWORKS, INC.	AP:PPE 2/8/2024	0.00	1,109.90	6,402,382.99
2/8/24	1000-9901	Check	238	9196		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/9/2024	0.00	219.60	6,402,163.39
2/8/24	1000-9901	Check	245	9197		Check	LARRY HOLMAN, POSTAGE METE	AP:HEALTH DEPT POS	0.00	250.00	6,401,913.39
2/9/24	1000-7001	General Revenue Turnback			183	Receipt	State Of Arkansas-CAMA	Jan. Settlement	17,296.12	0.00	6,419,209.51
2/9/24	1000-7001	General Revenue Turnback			183	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	345.92	6,418,863.59
2/9/24	1000-7602	Circuit And Chancery Clerk Fees			191	Receipt	Rachel Oertling	Jan Settlement	997.50	0.00	6,419,861.09
2/9/24	1000-7602	Circuit And Chancery Clerk Fees			191	Comm Rec Out	Rachel Oertling	Jan Settlement	0.00	19.95	6,419,841.14
2/9/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 240-MHBF	0.00	64,960.00	6,354,881.14
2/9/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 241-Group Life	0.00	623.12	6,354,258.02
2/9/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 242	0.00	11,221.11	6,343,036.91
2/9/24	1000-9905	No Check	239	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	3,313.55	6,339,723.36
2/9/24	1000-9905	No Check	243	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49,583.22	6,290,140.14
2/9/24	1000-9905	No Check	244	0		Check	APERS	Emp Cont/Co Match PP	0.00	45,557.96	6,244,582.18
2/12/24	1000-7401	Circuit Court Fines And Forfeitures			194	Receipt	Shane Jones	January Settlement	11,097.00	0.00	6,255,679.18
2/12/24	1000-7401	Circuit Court Fines And Forfeitures			194	Comm Rec Out	Shane Jones	January Settlement	0.00	221.94	6,255,457.24
2/12/24	1000-7501	Interest Income			194	Receipt	Shane Jones	January Settlement	472.02	0.00	6,255,929.26
2/12/24	1000-7501	Interest Income			194	Comm Rec Out	Shane Jones	January Settlement	0.00	9.44	6,255,919.82
2/12/24	1000-7603	Sheriff Fees			194	Receipt	Shane Jones	January Settlement	1,777.50	0.00	6,257,697.32
2/12/24	1000-7603	Sheriff Fees			194	Comm Rec Out	Shane Jones	January Settlement	0.00	35.55	6,257,661.77
2/12/24	1000-7611	Restitution Installment Fee Act 770/2			194	Receipt	Shane Jones	January Settlement	515.00	0.00	6,258,176.77
2/12/24	1000-7611	Restitution Installment Fee Act 770/2			194	Comm Rec Out	Shane Jones	January Settlement	0.00	10.30	6,258,166.47
2/12/24	1000-7807	Inmate Copays			194	Receipt	Shane Jones	January Settlement	524.44	0.00	6,258,690.91
2/12/24	1000-8713	Social Security Admin-Prisoner Fees			194	Receipt	Shane Jones	January Settlement	1,400.00	0.00	6,260,090.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/24	1000-8713	Social Security Admin-Prisoner Fees			194	Comm Rec Out	Shane Jones	January Settlement	0.00	28.00	6,260,062.91
2/13/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	789.70	0.00	6,260,852.61
2/13/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	5,716.55	0.00	6,266,569.16
2/13/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	Feb. Settlement	0.00	114.33	6,266,454.83
2/13/24	1000-7402	District Court Fines And Forfeitures			199	Receipt	District Court	Co Cr Div Jan Settlemen	30,710.58	0.00	6,297,165.41
2/13/24	1000-7402	District Court Fines And Forfeitures			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	614.21	6,296,551.20
2/13/24	1000-7402	District Court Fines And Forfeitures			201	Receipt	District Court	Civ Div Jan Settlement	120.00	0.00	6,296,671.20
2/13/24	1000-7402	District Court Fines And Forfeitures			201	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	2.40	6,296,668.80
2/13/24	1000-7402	District Court Fines And Forfeitures			202	Receipt	District Court	Civ Div Jan Settlement	33.75	0.00	6,296,702.55
2/13/24	1000-7402	District Court Fines And Forfeitures			202	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.68	6,296,701.87
2/13/24	1000-7402	District Court Fines And Forfeitures			204	Receipt	District Court	Sm CI Div Jan Settleme	16.50	0.00	6,296,718.37
2/13/24	1000-7402	District Court Fines And Forfeitures			204	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.33	6,296,718.04
2/13/24	1000-7501	Interest Income			200	Receipt	District Court	Co Cr Div Jan Settlemen	18.17	0.00	6,296,736.21
2/13/24	1000-7501	Interest Income			200	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	0.36	6,296,735.85
2/13/24	1000-7501	Interest Income			203	Receipt	District Court	Civ Div Jan Settlement	15.86	0.00	6,296,751.71
2/13/24	1000-7501	Interest Income			203	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.32	6,296,751.39
2/13/24	1000-7501	Interest Income			207	Receipt	District Court	Sm CI Div Jan Settleme	2.29	0.00	6,296,753.68
2/13/24	1000-7501	Interest Income			207	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	0.05	6,296,753.63
2/13/24	1000-7501	Interest Income			208	Receipt	District Court	City Cr Div Jan Settleme	355.94	0.00	6,297,109.57
2/13/24	1000-7501	Interest Income			208	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	7.12	6,297,102.45
2/13/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	1,424.57	0.00	6,298,527.02
2/13/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	4,945.35	0.00	6,303,472.37
2/13/24	1000-7609	Warrant Fees			199	Receipt	District Court	Co Cr Div Jan Settlemen	1,913.25	0.00	6,305,385.62
2/13/24	1000-7609	Warrant Fees			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	38.27	6,305,347.35
2/13/24	1000-8706	Miscellaneous			205	Receipt	District Court	Sm CI Div Jan Settleme	146.63	0.00	6,305,493.98
2/13/24	1000-8706	Miscellaneous			205	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	2.93	6,305,491.05
2/13/24	1000-8706	Miscellaneous			206	Receipt	District Court	Sm CI Div Jan Settleme	100.08	0.00	6,305,591.13
2/13/24	1000-8706	Miscellaneous			206	Comm Rec Out	District Court	Sm CI Div Jan Settleme	0.00	2.00	6,305,589.13
2/13/24	1000-8750	Reimburse-Prosecutor			198	Receipt	Franklin County	Jan Settlement	7,894.84	0.00	6,313,483.97
2/14/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	8,298.28	0.00	6,321,782.25
2/14/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/1-13/2024 Settlement	0.00	165.97	6,321,616.28
2/14/24	1000-7601	County And Probate Clerk Fees			218	Receipt	Pam Ennis	Rec 30156-30179	0.15	0.00	6,321,616.43
2/14/24	1000-7602	Circuit And Chancery Clerk Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	1,549.45	0.00	6,323,165.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-7602	Circuit And Chancery Clerk Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	30.99	6,323,134.89
2/14/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	January Settlement	43,660.67	0.00	6,366,795.56
2/14/24	1000-8710	Rent/Lease			216	Receipt	John Hibbs	Lease '14 Ford Taurus (	2.00	0.00	6,366,797.56
2/14/24	1000-8710	Rent/Lease			216	Comm Rec Out	John Hibbs	Lease '14 Ford Taurus (	0.00	0.04	6,366,797.52
2/14/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 426-OEM	0.00	29,500.00	6,337,297.52
2/14/24	1000-9901	Check	246	9218		Check	RAMONA C. WOODS	AP:1/2/2024 THRU 2/7/	0.00	425.00	6,336,872.52
2/14/24	1000-9901	Check	247	9219		Check	ACTION SHREDDING	AP:CONFIDENTAL SH	0.00	94.50	6,336,778.02
2/14/24	1000-9901	Check	248	9220		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,336,747.77
2/14/24	1000-9901	Check	249	9221		Check	IN2.MARKET	AP:ORDER#6646 PAC	0.00	108.43	6,336,639.34
2/14/24	1000-9901	Check	250	9222		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,336.01	6,331,303.33
2/14/24	1000-9901	Check	251	9223		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	34.43	6,331,268.90
2/14/24	1000-9901	Check	252	9224		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	222.56	6,331,046.34
2/14/24	1000-9901	Check	253	9225		Check	THE COURIER	AP:POLL WORKERS T	0.00	50.50	6,330,995.84
2/14/24	1000-9901	Check	254	9226		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 36204	0.00	21,175.66	6,309,820.18
2/14/24	1000-9901	Check	255	9227		Check	IN2.MARKET	AP:ACCT# B486800	0.00	60.59	6,309,759.59
2/14/24	1000-9901	Check	256	9228		Check	DAVIS COMPUTER WORKS, LLC	AP:2 LAPTOPS & MONI	0.00	2,899.40	6,306,860.19
2/14/24	1000-9901	Check	257	9229		Check	FLEET TIRE & RETREADING INC	AP:2017 RAM R/R FRN	0.00	174.40	6,306,685.79
2/14/24	1000-9901	Check	258	9230		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	617.96	6,306,067.83
2/14/24	1000-9901	Check	259	9231		Check	B & B RADIO	AP:ACCT# 0000861	0.00	548.05	6,305,519.78
2/14/24	1000-9901	Check	260	9232		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMBURSING AC	0.00	1,957.50	6,303,562.28
2/14/24	1000-9901	Check	261	9233		Check	RUSSELLVILLE PRINTING CO, IN	AP:20-ASP-SCHOOL-M	0.00	622.39	6,302,939.89
2/14/24	1000-9901	Check	262	9234		Check	IN2.MARKET	AP:ACCT# B486000	0.00	325.56	6,302,614.33
2/14/24	1000-9901	Check	263	9235		Check	DEL CITY	AP:ACCT# 632824	0.00	433.60	6,302,180.73
2/14/24	1000-9901	Check	264	9236		Check	IN2.MARKET	AP:ACCT# B485600	0.00	168.36	6,302,012.37
2/14/24	1000-9901	Check	265	9237		Check	SEWN PRODUCTS LLC	AP:2021-2023 DODGE	0.00	1,085.00	6,300,927.37
2/14/24	1000-9901	Check	266	9238		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.03	6,300,887.34
2/14/24	1000-9901	Check	267	9239		Check	THE COURIER	AP:ORD#2024-O-07 TH	0.00	477.75	6,300,409.59
2/14/24	1000-9901	Check	268	9240		Check	A RIFKIN CO	AP:ACCT# M23517	0.00	1,160.31	6,299,249.28
2/14/24	1000-9901	Check	269	9241		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,260.32	6,296,988.96
2/14/24	1000-9901	Check	270	9242		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	4,636.53	6,292,352.43
2/14/24	1000-9901	Check	271	9243		Check	MIKE BROWN	AP:CRIME SCENE TEC	0.00	78.34	6,292,274.09
2/14/24	1000-9901	Check	272	9244		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.85	6,292,197.24

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2/14/24	1000-9901	Check	273	9245		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	78.98	6,292,118.26
2/14/24	1000-9901	Check	274	9246		Check	SERVICE PLUS TELECOMMUNICA	AP:TECH FIXED VOICE	0.00	220.73	6,291,897.53
2/14/24	1000-9901	Check	275	9247		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	384.05	6,291,513.48
2/14/24	1000-9901	Check	276	9248		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	34.81	6,291,478.67
2/14/24	1000-9901	Check	277	9249		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	43.65	6,291,435.02
2/14/24	1000-9901	Check	278	9250		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	1,516.84	6,289,918.18
2/14/24	1000-9901	Check	279	9251		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	297.51	6,289,620.67
2/14/24	1000-9901	Check	280	9252		Check	RUSSELLVILLE LAWN & LANDSC	AP:SHRUBS TRIMMED	0.00	272.50	6,289,348.17
2/14/24	1000-9901	Check	281	9253		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	6,289,086.36
2/14/24	1000-9901	Check	282	9254		Check	ENTERGY	AP:ACCT# 196378442	0.00	86.56	6,288,999.80
2/14/24	1000-9901	Check	283	9255		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	33,987.86	6,255,011.94
2/14/24	1000-9901	Check	284	9256		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,254,990.14
2/14/24	1000-9901	Check	285	9257		Check	RIVER VALLEY TINTING AND GLA	AP:TINT/VIN ENDING 9	0.00	163.50	6,254,826.64
2/14/24	1000-9901	Check	286	9258		Check	B & B RADIO	AP:ACCT# 0000861	0.00	182.03	6,254,644.61
2/14/24	1000-9901	Check	287	9259		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	70.00	6,254,574.61
2/14/24	1000-9901	Check	288	9260		Check	DEL CITY	AP:ACCT# 632824	0.00	118.00	6,254,456.61
2/14/24	1000-9901	Check	289	9261		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	702.43	6,253,754.18
2/14/24	1000-9901	Check	290	9262		Check	RED RIVER DODGE CHRYSLER J	AP:FATS#3296 VIN#EN	0.00	39,125.00	6,214,629.18
2/14/24	1000-9901	Check	291	9263		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	224.00	6,214,405.18
2/14/24	1000-9901	Check	292	9264		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	426.60	6,213,978.58
2/14/24	1000-9901	Check	293	9265		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	3,973.00	6,210,005.58
2/14/24	1000-9901	Check	294	9266		Check	MARIA ELIZABETH AGUIRRE	AP:JURY ORIENTATIO	0.00	15.00	6,209,990.58
2/14/24	1000-9901	Check	295	9267		Check	SUSAN LEIGH ALVEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,975.58
2/14/24	1000-9901	Check	296	9268		Check	JULIE KAYE ANDERSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,960.58
2/14/24	1000-9901	Check	297	9269		Check	STANTON C APPLE	AP:JURY ORIENTATIO	0.00	15.00	6,209,945.58
2/14/24	1000-9901	Check	298	9270		Check	COURTNIE JADE ARRIETA	AP:JURY ORIENTATIO	0.00	15.00	6,209,930.58
2/14/24	1000-9901	Check	299	9271		Check	ALISHA ANN BEASON	AP:JURY ORIENTATIO	0.00	15.00	6,209,915.58
2/14/24	1000-9901	Check	300	9272		Check	GARY DON BLAIR	AP:JURY ORIENTATIO	0.00	15.00	6,209,900.58
2/14/24	1000-9901	Check	301	9273		Check	KAITLYN REBEKAH BOSWELL	AP:JURY ORIENTATIO	0.00	15.00	6,209,885.58
2/14/24	1000-9901	Check	302	9274		Check	RICHARD A BOX	AP:JURY ORIENTATIO	0.00	15.00	6,209,870.58
2/14/24	1000-9901	Check	303	9275		Check	GAYLA ANN BOXNICK	AP:JURY ORIENTATIO	0.00	15.00	6,209,855.58
2/14/24	1000-9901	Check	304	9276		Check	ROBERT L BRADFORD	AP:JURY ORIENTATIO	0.00	15.00	6,209,840.58
2/14/24	1000-9901	Check	305	9277		Check	AUSTIN CRAIG BRENTS	AP:JURY ORIENTATIO	0.00	15.00	6,209,825.58

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2/14/24	1000-9901	Check	306	9278		Check	WILLIAM L BROWN	AP:JURY ORIENTATIO	0.00	15.00	6,209,810.58
2/14/24	1000-9901	Check	307	9279		Check	JUSTIN BURTON BROWNING	AP:JURY ORIENTATIO	0.00	15.00	6,209,795.58
2/14/24	1000-9901	Check	308	9280		Check	MELANIE DIANE BUTLER	AP:JURY ORIENTATIO	0.00	15.00	6,209,780.58
2/14/24	1000-9901	Check	309	9281		Check	RACHAEL LOIS CANTU	AP:JURY ORIENTATIO	0.00	15.00	6,209,765.58
2/14/24	1000-9901	Check	310	9282		Check	JANET L CAREY	AP:JURY ORIENTATIO	0.00	15.00	6,209,750.58
2/14/24	1000-9901	Check	311	9283		Check	ELIZABETH ELLEN CHANDLER	AP:JURY ORIENTATIO	0.00	15.00	6,209,735.58
2/14/24	1000-9901	Check	312	9284		Check	JACOB HALL CHERNIVEC	AP:JURY ORIENTATIO	0.00	15.00	6,209,720.58
2/14/24	1000-9901	Check	313	9285		Check	ADAM DUANE CLANCY	AP:JURY ORIENTATIO	0.00	15.00	6,209,705.58
2/14/24	1000-9901	Check	314	9286		Check	JENNIFER L CLINE	AP:JURY ORIENTATIO	0.00	15.00	6,209,690.58
2/14/24	1000-9901	Check	315	9287		Check	KATHRYN DEANNA CONDLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,675.58
2/14/24	1000-9901	Check	316	9288		Check	PATSY JEAN CURTIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,660.58
2/14/24	1000-9901	Check	317	9289		Check	BRYAN JOHN DAIBER	AP:JURY ORIENTATIO	0.00	15.00	6,209,645.58
2/14/24	1000-9901	Check	318	9290		Check	ROBERT NOLAN DAILY	AP:JURY ORIENTATIO	0.00	15.00	6,209,630.58
2/14/24	1000-9901	Check	319	9291		Check	BAYLEE ELIZABETH DIXON	AP:JURY ORIENTATIO	0.00	15.00	6,209,615.58
2/14/24	1000-9901	Check	320	9292		Check	JOSHUA JAMES DONAHO	AP:JURY ORIENTATIO	0.00	15.00	6,209,600.58
2/14/24	1000-9901	Check	321	9293		Check	CHRYSAL D DUVALL	AP:JURY ORIENTATIO	0.00	15.00	6,209,585.58
2/14/24	1000-9901	Check	322	9294		Check	LARRY G DUVALL	AP:JURY ORIENTATIO	0.00	15.00	6,209,570.58
2/14/24	1000-9901	Check	323	9295		Check	DEBBIE KAY ENNIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,555.58
2/14/24	1000-9901	Check	324	9296		Check	SHELBA J FLINN	AP:JURY ORIENTATIO	0.00	15.00	6,209,540.58
2/14/24	1000-9901	Check	325	9297		Check	STEVEN BRENTS FRANKS	AP:JURY ORIENTATIO	0.00	15.00	6,209,525.58
2/14/24	1000-9901	Check	326	9298		Check	JAMES THOMAS FREEMAN	AP:JURY ORIENTATIO	0.00	15.00	6,209,510.58
2/14/24	1000-9901	Check	327	9299		Check	RICHARD LAWRENCE GARCIA	AP:JURY ORIENTATIO	0.00	15.00	6,209,495.58
2/14/24	1000-9901	Check	328	9300		Check	BERENICE GARCIA BARAHONA	AP:JURY ORIENTATIO	0.00	15.00	6,209,480.58
2/14/24	1000-9901	Check	329	9301		Check	MICHAEL EDWARD GARRISON	AP:JURY ORIENTATIO	0.00	15.00	6,209,465.58
2/14/24	1000-9901	Check	330	9302		Check	BRANDON D GRAHAM	AP:JURY ORIENTATIO	0.00	15.00	6,209,450.58
2/14/24	1000-9901	Check	331	9303		Check	LEVI CLAYTON GRANT	AP:JURY ORIENTATIO	0.00	15.00	6,209,435.58
2/14/24	1000-9901	Check	332	9304		Check	BRIANNA LORRAINE GREEN	AP:JURY ORIENTATIO	0.00	15.00	6,209,420.58
2/14/24	1000-9901	Check	333	9305		Check	CHARLES PAUL GROBOSKI	AP:JURY ORIENTATIO	0.00	15.00	6,209,405.58
2/14/24	1000-9901	Check	334	9306		Check	KRISTY N HAGAN	AP:JURY ORIENTATIO	0.00	15.00	6,209,390.58
2/14/24	1000-9901	Check	335	9307		Check	MONICA L HALLUM	AP:JURY ORIENTATIO	0.00	15.00	6,209,375.58
2/14/24	1000-9901	Check	336	9308		Check	SHARRON K HARELSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,360.58
2/14/24	1000-9901	Check	337	9309		Check	DENNIS CARL HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,345.58

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2/14/24	1000-9901	Check	338	9310		Check	JOHNNIE MORGAN HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,330.58
2/14/24	1000-9901	Check	339	9311		Check	NICKIE L HARRIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,315.58
2/14/24	1000-9901	Check	340	9312		Check	LOVANDA M HAULMARK	AP:JURY ORIENTATIO	0.00	15.00	6,209,300.58
2/14/24	1000-9901	Check	341	9313		Check	KYLE MATTHEW HEADLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,285.58
2/14/24	1000-9901	Check	342	9314		Check	HEATHER MARIE HEATHCOAT	AP:JURY ORIENTATIO	0.00	15.00	6,209,270.58
2/14/24	1000-9901	Check	343	9315		Check	JO ETTA HEFLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,255.58
2/14/24	1000-9901	Check	344	9316		Check	CHAD STEVEN HELLER	AP:JURY ORIENTATIO	0.00	15.00	6,209,240.58
2/14/24	1000-9901	Check	345	9317		Check	WAYNE CURTIS HILL	AP:JURY ORIENTATIO	0.00	15.00	6,209,225.58
2/14/24	1000-9901	Check	346	9318		Check	DOROTHY MAY HOKANSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,210.58
2/14/24	1000-9901	Check	347	9319		Check	LISA L HOLBROOK	AP:JURY ORIENTATIO	0.00	15.00	6,209,195.58
2/14/24	1000-9901	Check	348	9320		Check	CHRISTOPHER LEE HOOPER	AP:JURY ORIENTATIO	0.00	15.00	6,209,180.58
2/14/24	1000-9901	Check	349	9321		Check	CHERIE L ISAACS	AP:JURY ORIENTATIO	0.00	15.00	6,209,165.58
2/14/24	1000-9901	Check	350	9322		Check	ELIJAH PHILLIP JOHNSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,150.58
2/14/24	1000-9901	Check	351	9323		Check	RHONDA D JOHNSON	AP:JURY ORIENTATIO	0.00	15.00	6,209,135.58
2/14/24	1000-9901	Check	352	9324		Check	ROBERT GUST KARAS	AP:JURY ORIENTATIO	0.00	15.00	6,209,120.58
2/14/24	1000-9901	Check	353	9325		Check	THERESA RACHELLE KELLEY	AP:JURY ORIENTATIO	0.00	15.00	6,209,105.58
2/14/24	1000-9901	Check	354	9326		Check	DAVID EDWARD KEMP	AP:JURY ORIENTATIO	0.00	15.00	6,209,090.58
2/14/24	1000-9901	Check	355	9327		Check	LEXA ARLENE KOMMOR	AP:JURY ORIENTATIO	0.00	15.00	6,209,075.58
2/14/24	1000-9901	Check	356	9328		Check	CARLA DAVIS KRELL	AP:JURY ORIENTATIO	0.00	15.00	6,209,060.58
2/14/24	1000-9901	Check	357	9329		Check	CINDY J KROST	AP:JURY ORIENTATIO	0.00	15.00	6,209,045.58
2/14/24	1000-9901	Check	358	9330		Check	ANDREA LEWALLEN HOOPER	AP:JURY ORIENTATIO	0.00	15.00	6,209,030.58
2/14/24	1000-9901	Check	359	9331		Check	DOUGLAS T LEWIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,015.58
2/14/24	1000-9901	Check	360	9332		Check	LATASHA T LEWIS	AP:JURY ORIENTATIO	0.00	15.00	6,209,000.58
2/14/24	1000-9901	Check	361	9333		Check	REBECCA JAYNE LEWIS	AP:JURY ORIENTATIO	0.00	15.00	6,208,985.58
2/14/24	1000-9901	Check	362	9334		Check	CRISTIN ERIC SEAN LUSBY	AP:JURY ORIENTATIO	0.00	15.00	6,208,970.58
2/14/24	1000-9901	Check	363	9335		Check	SHIRLEY ANN MAGNESS	AP:JURY ORIENTATIO	0.00	15.00	6,208,955.58
2/14/24	1000-9901	Check	364	9336		Check	ELIZABETH ANN MAHON	AP:JURY ORIENTATIO	0.00	15.00	6,208,940.58
2/14/24	1000-9901	Check	365	9337		Check	DENISE JEANNE MASAITIS	AP:JURY ORIENTATIO	0.00	15.00	6,208,925.58
2/14/24	1000-9901	Check	366	9338		Check	RONALD D MCFARLAND	AP:JURY ORIENTATIO	0.00	15.00	6,208,910.58
2/14/24	1000-9901	Check	367	9339		Check	DENNIS RANDALL MCGAHA	AP:JURY ORIENTATIO	0.00	15.00	6,208,895.58
2/14/24	1000-9901	Check	368	9340		Check	CYNTHIA ISLAS MCMINN	AP:JURY ORIENTATIO	0.00	15.00	6,208,880.58
2/14/24	1000-9901	Check	369	9341		Check	KIM ALAN MINER	AP:JURY ORIENTATIO	0.00	15.00	6,208,865.58
2/14/24	1000-9901	Check	370	9342		Check	ALMA DELIA MORENO GARCIA	AP:JURY ORIENTATIO	0.00	15.00	6,208,850.58

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-9901	Check	371	9343		Check	MELISSA DAWN MOUDY	AP:JURY ORIENTATIO	0.00	15.00	6,208,835.58
2/14/24	1000-9901	Check	372	9344		Check	RANDY JAY MURRAY	AP:JURY ORIENTATIO	0.00	15.00	6,208,820.58
2/14/24	1000-9901	Check	373	9345		Check	ISAIAH G NASON	AP:JURY ORIENTATIO	0.00	15.00	6,208,805.58
2/14/24	1000-9901	Check	374	9346		Check	KIMBERLY FINLEY WELSH	AP:JURY ORIENTATIO	0.00	15.00	6,208,790.58
2/14/24	1000-9901	Check	375	9347		Check	KAVON JAVAD NIKNAFS	AP:JURY ORIENTATIO	0.00	15.00	6,208,775.58
2/14/24	1000-9901	Check	376	9348		Check	JESSICA DAWN NOBLETT	AP:JURY ORIENTATIO	0.00	15.00	6,208,760.58
2/14/24	1000-9901	Check	377	9349		Check	JOY A PEEBLES	AP:JURY ORIENTATIO	0.00	15.00	6,208,745.58
2/14/24	1000-9901	Check	378	9350		Check	BRIAN A PETER	AP:JURY ORIENTATIO	0.00	15.00	6,208,730.58
2/14/24	1000-9901	Check	379	9351		Check	BILL RODERICK PIERCE	AP:JURY ORIENTATIO	0.00	15.00	6,208,715.58
2/14/24	1000-9901	Check	380	9352		Check	ALEXANDER BRADY PLAFCAN	AP:JURY ORIENTATIO	0.00	15.00	6,208,700.58
2/14/24	1000-9901	Check	381	9353		Check	NICHOLAS PRICE	AP:JURY ORIENTATIO	0.00	15.00	6,208,685.58
2/14/24	1000-9901	Check	382	9354		Check	ROBERT GLENN PRUITT	AP:JURY ORIENTATIO	0.00	15.00	6,208,670.58
2/14/24	1000-9901	Check	383	9355		Check	AVA RENEE QUIRE	AP:JURY ORIENTATIO	0.00	15.00	6,208,655.58
2/14/24	1000-9901	Check	384	9356		Check	AMANDA R REYNOLDS	AP:JURY ORIENTATIO	0.00	15.00	6,208,640.58
2/14/24	1000-9901	Check	385	9357		Check	JESENIA ELIZABETH RIVAS	AP:JURY ORIENTATIO	0.00	15.00	6,208,625.58
2/14/24	1000-9901	Check	386	9358		Check	MIGUEL ANGEL RIVERA	AP:JURY ORIENTATIO	0.00	15.00	6,208,610.58
2/14/24	1000-9901	Check	387	9359		Check	DONNA JEWEL ROGERS	AP:JURY ORIENTATIO	0.00	15.00	6,208,595.58
2/14/24	1000-9901	Check	388	9360		Check	ERIC LEE ROSE	AP:JURY ORIENTATIO	0.00	15.00	6,208,580.58
2/14/24	1000-9901	Check	389	9361		Check	DANIEL DAVID SCHRECKHISE	AP:JURY ORIENTATIO	0.00	15.00	6,208,565.58
2/14/24	1000-9901	Check	390	9362		Check	PETEY ALLEN SHELTON	AP:JURY ORIENTATIO	0.00	15.00	6,208,550.58
2/14/24	1000-9901	Check	391	9363		Check	LAWRENCE D SIMMONS	AP:JURY ORIENTATIO	0.00	15.00	6,208,535.58
2/14/24	1000-9901	Check	392	9364		Check	BRENDA KATHLENE SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,520.58
2/14/24	1000-9901	Check	393	9365		Check	CHARITY RACHEL SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,505.58
2/14/24	1000-9901	Check	394	9366		Check	KRAIG SHAWN SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,490.58
2/14/24	1000-9901	Check	395	9367		Check	RONNIE LEE SMITH	AP:JURY ORIENTATIO	0.00	15.00	6,208,475.58
2/14/24	1000-9901	Check	396	9368		Check	ELIZABETH CAROL SPRADLIN	AP:JURY ORIENTATIO	0.00	15.00	6,208,460.58
2/14/24	1000-9901	Check	397	9369		Check	BOBBIE NELL STANLEY	AP:JURY ORIENTATIO	0.00	15.00	6,208,445.58
2/14/24	1000-9901	Check	398	9370		Check	ALICE AKIN STARTUP	AP:JURY ORIENTATIO	0.00	15.00	6,208,430.58
2/14/24	1000-9901	Check	399	9371		Check	VICTORIA CUPP STOBAUGH	AP:JURY ORIENTATIO	0.00	15.00	6,208,415.58
2/14/24	1000-9901	Check	400	9372		Check	RUSSELL ALAN STONE	AP:JURY ORIENTATIO	0.00	15.00	6,208,400.58
2/14/24	1000-9901	Check	401	9373		Check	JAMIE CARTER SYKES	AP:JURY ORIENTATIO	0.00	15.00	6,208,385.58
2/14/24	1000-9901	Check	402	9374		Check	JOHN V TAYLOR	AP:JURY ORIENTATIO	0.00	15.00	6,208,370.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	1000-9901	Check	403	9375		Check	LAUREN ROSE THOMAS	AP:JURY ORIENTATIO	0.00	15.00	6,208,355.58
2/14/24	1000-9901	Check	404	9376		Check	GERALD SIMS THURBER	AP:JURY ORIENTATIO	0.00	15.00	6,208,340.58
2/14/24	1000-9901	Check	405	9377		Check	KRISTE NICOLE TILLEY	AP:JURY ORIENTATIO	0.00	15.00	6,208,325.58
2/14/24	1000-9901	Check	406	9378		Check	CONNIE FAYE TRUHETT	AP:JURY ORIENTATIO	0.00	15.00	6,208,310.58
2/14/24	1000-9901	Check	407	9379		Check	TANYA J TUCKER	AP:JURY ORIENTATIO	0.00	15.00	6,208,295.58
2/14/24	1000-9901	Check	408	9380		Check	LINDA L TURNER	AP:JURY ORIENTATIO	0.00	15.00	6,208,280.58
2/14/24	1000-9901	Check	409	9381		Check	RASHELLE LELANI UNDERHILL	AP:JURY ORIENTATIO	0.00	15.00	6,208,265.58
2/14/24	1000-9901	Check	410	9382		Check	NANCY ALEXIS VALLADARES	AP:JURY ORIENTATIO	0.00	15.00	6,208,250.58
2/14/24	1000-9901	Check	411	9383		Check	ASHLIE ELIZABETH VASQUEZ	AP:JURY ORIENTATIO	0.00	15.00	6,208,235.58
2/14/24	1000-9901	Check	412	9384		Check	ABRIL YELENNY VAZQUEZ	AP:JURY ORIENTATIO	0.00	15.00	6,208,220.58
2/14/24	1000-9901	Check	413	9385		Check	KATHY M VEAZEY	AP:JURY ORIENTATIO	0.00	15.00	6,208,205.58
2/14/24	1000-9901	Check	414	9386		Check	LANDEN REED WALDO	AP:JURY ORIENTATIO	0.00	15.00	6,208,190.58
2/14/24	1000-9901	Check	415	9387		Check	CINDY L WALKER	AP:JURY ORIENTATIO	0.00	15.00	6,208,175.58
2/14/24	1000-9901	Check	416	9388		Check	CINDY G WATKINS	AP:JURY ORIENTATIO	0.00	15.00	6,208,160.58
2/14/24	1000-9901	Check	417	9389		Check	JIMMY DARRELL WEAR	AP:JURY ORIENTATIO	0.00	15.00	6,208,145.58
2/14/24	1000-9901	Check	418	9390		Check	JAMIE NICOLE WELLS	AP:JURY ORIENTATIO	0.00	15.00	6,208,130.58
2/14/24	1000-9901	Check	419	9391		Check	CEIRA NIKOLE WHITTED	AP:JURY ORIENTATIO	0.00	15.00	6,208,115.58
2/14/24	1000-9901	Check	420	9392		Check	JIM B WIEDEMAN	AP:JURY ORIENTATIO	0.00	15.00	6,208,100.58
2/14/24	1000-9901	Check	421	9393		Check	HANNAH ELIZABETH WILKINSON	AP:JURY ORIENTATIO	0.00	15.00	6,208,085.58
2/14/24	1000-9901	Check	422	9394		Check	JASON D WILLIAMS	AP:JURY ORIENTATIO	0.00	15.00	6,208,070.58
2/14/24	1000-9901	Check	423	9395		Check	EDDIE R WITT	AP:JURY ORIENTATIO	0.00	15.00	6,208,055.58
2/14/24	1000-9901	Check	424	9396		Check	ROLLIN ASHKII WYCOFF	AP:JURY ORIENTATIO	0.00	15.00	6,208,040.58
2/14/24	1000-9901	Check	425	9397		Check	VIVIAN ELYSE YARBROUGH	AP:JURY ORIENTATIO	0.00	15.00	6,208,025.58
2/20/24	1000-8710	Rent/Lease			232	Receipt	City Of Atkins	Lease '08 F250 Truck ('2	3.00	0.00	6,208,028.58
2/20/24	1000-8710	Rent/Lease			232	Comm Rec Out	City Of Atkins	Lease '08 F250 Truck ('2	0.00	0.06	6,208,028.52
2/21/24	1000-7003	Property Reappraisal			233	Receipt	State Of Arkansas-Assessment Coor	Feb. Settlement	20,082.42	0.00	6,228,110.94
2/21/24	1000-7601	County And Probate Clerk Fees			235	Receipt	Pam Ennis	Rec 30180-30203	1.05	0.00	6,228,111.99
2/21/24	1000-7601	County And Probate Clerk Fees			235	Comm Rec Out	Pam Ennis	Rec 30180-30203	0.00	0.02	6,228,111.97
2/21/24	1000-7602	Circuit And Chancery Clerk Fees			236	Receipt	Rachel Oertling	Rec 4108537-4108764	753.70	0.00	6,228,865.67
2/21/24	1000-7602	Circuit And Chancery Clerk Fees			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	15.07	6,228,850.60
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	6,228,369.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,227,858.94
2/21/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,227,348.11

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2/21/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,226,837.28
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,226,326.45
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,225,815.62
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,225,304.79
2/21/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	6,224,799.28
2/21/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,224,778.45
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,224,267.62
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,223,756.79
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,223,245.96
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	6,222,823.13
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	33.25	6,222,789.88
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	33.25	6,222,756.63
2/21/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	33.25	6,222,723.38
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	88.66	6,222,634.72
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	33.25	6,222,601.47
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	33.25	6,222,568.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	33.25	6,222,534.97
2/21/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	60.95	6,222,474.02
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	33.25	6,222,440.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,221,196.68
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	480.90	6,220,715.78
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	6,219,158.35
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	6,218,964.42
2/21/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	6,218,770.49
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.93	6,218,576.56
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	6,217,605.33
2/21/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	6,216,466.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,092.03	6,215,374.21
2/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	772.07	6,214,602.14
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,212,520.11
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	6,211,205.06
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,042.87	6,210,162.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,101.30	6,209,060.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,117.93	6,207,942.96
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,063.30	6,206,879.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	6,205,895.59
2/21/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,027.04	6,204,868.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,024.17	6,203,844.38
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	899.39	6,202,944.99
2/21/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	761.63	6,202,183.36
2/21/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,638.28	6,200,545.08
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,027.64	6,199,517.44
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	6,198,446.16
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	6,197,336.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	6,196,181.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,146.94	6,195,034.72
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,554.48	6,193,480.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,151.76	6,192,328.48
2/21/24	1000-9900	Payroll	47865	47865		Check	HORN, LESLIE A	PR:Employee Payroll	0.00	175.24	6,192,153.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,190,962.15
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	6,189,746.78
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,036.53	6,188,710.25
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	841.39	6,187,868.86
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,016.09	6,186,852.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,185,594.37
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,464.32	6,184,130.05
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,131.04	6,182,999.01
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,113.95	6,181,885.06
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,040.95	6,180,844.11
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,179,714.48
2/21/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,355.40	6,178,359.08
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,068.84	6,177,290.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,176,314.73
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,257.72	6,175,057.01
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,157.74	6,173,899.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	6,173,180.83
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,172,491.09
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	6,172,086.81
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,171,052.85
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,169,840.40
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	976.19	6,168,864.21
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	6,167,748.88
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,166,548.46
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,165,699.19
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,164,638.34
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,163,783.84
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	676.78	6,163,107.06
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,162,303.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,161,660.33
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	6,161,128.38
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,160,460.07
2/21/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	6,159,068.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,629.93	6,157,438.73
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	6,156,064.74
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,154,202.86
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	6,152,914.70
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	6,152,068.75
2/21/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	6,150,865.43
2/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	6,149,562.28
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	804.75	6,148,757.53
2/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,147,272.82
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,145,677.02
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,297.19	6,144,379.83
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	996.06	6,143,383.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	6,141,828.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	6,140,893.57
2/21/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	6,139,448.24

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2/21/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	6,138,126.19
2/21/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	6,136,888.53
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	6,135,266.47
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	6,134,250.42
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,132,553.35
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	6,130,870.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	6,129,377.79
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	6,127,705.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,126,772.27
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,125,815.53
2/21/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	6,124,552.05
2/21/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	6,123,073.80
2/21/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,120,701.66
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,119,233.09
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,568.54	6,117,664.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	6,116,252.71
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	6,114,520.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,185.91	6,113,334.33
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,112,100.72
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,266.68	6,110,834.04
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	6,109,209.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	6,107,695.11
2/21/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,106,233.68
2/21/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	6,104,799.18
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,180.81	6,103,618.37
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	978.11	6,102,640.26
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,101,152.31
2/21/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,236.23	6,099,916.08
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,098,317.68
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,097,448.81
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	817.03	6,096,631.78
2/21/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	606.19	6,096,025.59
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	758.73	6,095,266.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	64.64	6,095,202.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,094,377.54
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	6,093,684.24
2/21/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	6,092,810.75
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	6,091,847.43
2/21/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	6,090,893.88
2/21/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,089,822.65
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,088,933.29
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	797.40	6,088,135.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	557.52	6,087,578.37
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,086,618.55
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,084,660.15
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	6,083,739.25
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	918.42	6,082,820.83
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,081,826.96
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,079,795.89
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,004.59	6,078,791.30
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,076,974.92
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,076,325.63
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,425.86	6,074,899.77
2/21/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,073,708.48
2/21/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	6,072,758.07
2/21/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	6,071,374.01
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	6,070,481.74
2/21/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,069,695.95
2/21/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,068,812.71
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,067,620.87
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	815.28	6,066,805.59
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	892.61	6,065,912.98
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	6,064,895.07
2/21/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	6,063,697.81
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	6,062,738.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	6,061,765.16
2/21/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,059,861.22
2/21/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	647.17	6,059,214.05
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,058,421.23
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,057,493.40
2/21/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,056,608.42
2/21/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	6,054,612.61
2/21/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,052,904.49
2/21/24	1000-9901	Check	427	9494		Check	ARKANSAS DEPARTMENT OF LA	AP:ACCT# 1446	0.00	100.00	6,052,804.49
2/21/24	1000-9901	Check	428	9495		Check	IN2.MARKET	AP:ACCT# B477200	0.00	202.55	6,052,601.94
2/21/24	1000-9901	Check	429	9496		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	6,052,385.13
2/21/24	1000-9901	Check	430	9497		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	6,052,203.35
2/21/24	1000-9901	Check	431	9498		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	6,051,533.71
2/21/24	1000-9901	Check	432	9499		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	6,051,187.45
2/21/24	1000-9901	Check	433	9500		Check	ARKANSAS VALLEY COMMUNICA	AP:DODGE STROBES/	0.00	2,990.96	6,048,196.49
2/21/24	1000-9901	Check	434	9501		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.91	6,047,444.58
2/21/24	1000-9901	Check	435	9502		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	405.40	6,047,039.18
2/21/24	1000-9901	Check	436	9503		Check	POSEY PRINTING COMPANY, INC	AP:PROVISIONAL ENV	0.00	163.50	6,046,875.68
2/21/24	1000-9901	Check	437	9504		Check	JANIE L ROACH	AP:REIMBURSE FOR E	0.00	105.11	6,046,770.57
2/21/24	1000-9901	Check	438	9505		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	6,046,566.07
2/21/24	1000-9901	Check	439	9506		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	368.23	6,046,197.84
2/21/24	1000-9901	Check	440	9507		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	2,485.10	6,043,712.74
2/21/24	1000-9901	Check	441	9508		Check	ENTERGY	AP:ACCT# 187005400	0.00	526.35	6,043,186.39
2/21/24	1000-9901	Check	442	9509		Check	THE COURIER	AP:BID FOR CULVERT	0.00	58.61	6,043,127.78
2/21/24	1000-9901	Check	443	9510		Check	BAKER REFRIGERATION & AIR C	AP:REPAIR WALK-IN F	0.00	3,175.01	6,039,952.77
2/21/24	1000-9901	Check	444	9511		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682558	0.00	275.23	6,039,677.54
2/21/24	1000-9901	Check	445	9512		Check	B & B RADIO	AP:ACCT# 0000861	0.00	74.24	6,039,603.30
2/21/24	1000-9901	Check	446	9513		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 7911	0.00	11.06	6,039,592.24
2/21/24	1000-9901	Check	447	9514		Check	JOHNSON CHEMICAL CO, INC.	AP:CHAMIO/CLEANER/	0.00	69.76	6,039,522.48
2/21/24	1000-9901	Check	448	9515		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,039,500.68
2/21/24	1000-9901	Check	449	9516		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,039,478.88
2/21/24	1000-9901	Check	450	9517		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	214.25	6,039,264.63
2/21/24	1000-9901	Check	451	9518		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	117.34	6,039,147.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	1000-9901	Check	452	9519		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.40	6,038,846.89
2/21/24	1000-9901	Check	453	9520		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	249.10	6,038,597.79
2/21/24	1000-9901	Check	454	9521		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	44.12	6,038,553.67
2/21/24	1000-9901	Check	455	9522		Check	DATASCOUT, LLC	AP:ENGAGE REGISTR	0.00	50.00	6,038,503.67
2/21/24	1000-9901	Check	456	9523		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	307.82	6,038,195.85
2/21/24	1000-9901	Check	457	9524		Check	QUILL, LLC	AP:ACCT# 214403	0.00	220.11	6,037,975.74
2/21/24	1000-9901	Check	458	9525		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	18,876.13	6,019,099.61
2/21/24	1000-9901	Check	459	9526		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	540.70	6,018,558.91
2/21/24	1000-9901	Check	460	9527		Check	ROTO ROOTER	AP:ACCT# P1509	0.00	110.00	6,018,448.91
2/21/24	1000-9901	Check	461	9528		Check	SHEILA K MCGEE	AP:FEB SERVICES	0.00	1,300.00	6,017,148.91
2/21/24	1000-9901	Check	462	9529		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	6,016,918.88
2/21/24	1000-9901	Check	463	9530		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.11	6,016,825.77
2/21/24	1000-9901	Check	464	9531		Check	IN2.MARKET	AP:ACCT# B478400	0.00	76.52	6,016,749.25
2/22/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	5,604.19	0.00	6,022,353.44
2/22/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/14-21/2024 Settlement	0.00	112.08	6,022,241.36
2/23/24	1000-7301	Local Taxes-Sales Tax			240	Receipt	State Of Arkansas-SUT	Feb. Settlement	543,798.23	0.00	6,566,039.59
2/23/24	1000-7301	Local Taxes-Sales Tax			240	Comm Rec Out	State Of Arkansas-SUT	Feb. Settlement	0.00	10,875.96	6,555,163.63
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 475-SS PBA	0.00	611.00	6,554,552.63
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 476-Legal Shield	0.00	792.20	6,553,760.43
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 477-Health Ins. R	0.00	24.00	6,553,736.43
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 478-MASA	0.00	1,209.00	6,552,527.43
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 479-Aflac	0.00	6,932.34	6,545,595.09
2/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 480-JTS	0.00	16,857.38	6,528,737.71
2/23/24	1000-9901	Check	466	9584		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/23/2024	0.00	219.60	6,528,518.11
2/23/24	1000-9901	Check	467	9585		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/23/2024	0.00	228.94	6,528,289.17
2/23/24	1000-9901	Check	468	9586		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/23/2024	0.00	90.60	6,528,198.57
2/23/24	1000-9901	Check	469	9587		Check	VALIC	AP:PPE 2/23/2024	0.00	1,799.56	6,526,399.01
2/23/24	1000-9901	Check	470	9588		Check	TENN CHILD SUPPORT	AP:PPE 2/23/2024	0.00	248.76	6,526,150.25
2/23/24	1000-9901	Check	471	9589		Check	WAGWORKS, INC.	AP:PPE 2/23/2024	0.00	1,109.90	6,525,040.35
2/23/24	1000-9905	No Check	472	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	3,313.55	6,521,726.80
2/23/24	1000-9905	No Check	473	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,885.36	6,468,841.44
2/23/24	1000-9905	No Check	474	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,283.15	6,421,558.29

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2/26/24	1000-9901	Check	481	9601		Check	CARIN VAUGHN	AP:REIMBURSE FOR J	0.00	133.53	6,421,424.76
2/26/24	1000-9901	Check	482	9602		Check	JAMES DUNHAM	AP:REIMBURSE FOR L	0.00	50.50	6,421,374.26
2/26/24	1000-9901	Check	483	9603		Check	MARCUS HUBBARD	AP:REIMBURSE FOR T	0.00	187.35	6,421,186.91
2/26/24	1000-9901	Check	484	9604		Check	ARKANSAS ELEVATOR LLC	AP:ELEVATOR MAINT.	0.00	1,700.40	6,419,486.51
2/26/24	1000-9901	Check	485	9605		Check	IN2.MARKET	AP:ACCT# B481200	0.00	24.83	6,419,461.68
2/26/24	1000-9901	Check	486	9606		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	6,419,363.33
2/26/24	1000-9901	Check	487	9607		Check	RUSSELLVILLE PRINTING CO, IN	AP:6 REC BOOKS- FEE	0.00	586.19	6,418,777.14
2/26/24	1000-9901	Check	488	9608		Check	ROTO ROOTER	AP:PUMPED PIT IN CO	0.00	210.00	6,418,567.14
2/26/24	1000-9901	Check	489	9609		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	261.75	6,418,305.39
2/26/24	1000-9901	Check	490	9610		Check	SERVICE PLUS TELECOMMUNICA	AP:AVAYA J159 IP PH	0.00	703.06	6,417,602.33
2/26/24	1000-9901	Check	491	9611		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 1/26/24	0.00	63.00	6,417,539.33
2/26/24	1000-9901	Check	492	9612		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,174.41	6,415,364.92
2/26/24	1000-9901	Check	493	9613		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	205.32	6,415,159.60
2/26/24	1000-9901	Check	494	9614		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST/SISSO	0.00	35.00	6,415,124.60
2/26/24	1000-9901	Check	495	9615		Check	WESTERN SIZZLIN-RUSSELLVILL	AP:JUROR MEALS	0.00	287.68	6,414,836.92
2/26/24	1000-9901	Check	496	9616		Check	BRANGUS STEAK HOUSE	AP:JURY MEALS 2/21/2	0.00	385.14	6,414,451.78
2/26/24	1000-9901	Check	497	9617		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	646.05	6,413,805.73
2/26/24	1000-9901	Check	498	9618		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	7,455.84	6,406,349.89
2/26/24	1000-9901	Check	499	9619		Check	FLEET TIRE & RETREADING RUS	AP:MOUNT & BALANC	0.00	87.20	6,406,262.69
2/26/24	1000-9901	Check	500	9620		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	41.26	6,406,221.43
2/26/24	1000-9901	Check	501	9621		Check	DEL CITY	AP:ACCT# 632824	0.00	118.00	6,406,103.43
2/26/24	1000-9901	Check	502	9622		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	967.36	6,405,136.07
2/26/24	1000-9901	Check	503	9623		Check	B & B RADIO	AP:ACCT# 0000852	0.00	52.32	6,405,083.75
2/26/24	1000-9901	Check	504	9624		Check	RIVER VALLEY SPECIAL TEES	AP:SHIRTS	0.00	173.31	6,404,910.44
2/26/24	1000-9901	Check	505	9625		Check	ENTERGY	AP:ACCT# 617977	0.00	261.08	6,404,649.36
2/26/24	1000-9901	Check	506	9626		Check	ENTERGY	AP:ACCT# 84845486	0.00	132.09	6,404,517.27
2/26/24	1000-9901	Check	507	9627		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.68	6,404,477.59
2/26/24	1000-9901	Check	508	9628		Check	APPRENTICE INFORMATION SYS	AP:APC BACK-UPS 650	0.00	145.36	6,404,332.23
2/26/24	1000-9901	Check	509	9629		Check	IN2.MARKET	AP:ACCT# B485600	0.00	45.75	6,404,286.48
2/26/24	1000-9901	Check	510	9630		Check	B & B RADIO	AP:ACCT# 0000861	0.00	57.77	6,404,228.71
2/26/24	1000-9901	Check	511	9631		Check	ENTERGY	AP:ACCT# 830976	0.00	4,860.27	6,399,368.44
2/26/24	1000-9901	Check	512	9632		Check	ENTERGY	AP:ACCT# 637405	0.00	3,972.03	6,395,396.41
2/26/24	1000-9901	Check	513	9633		Check	TYLER KIMMERLY	AP:MARLIN .22 /HOMIC	0.00	250.00	6,395,146.41

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2/27/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	125.85	6,395,020.56
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	125.83	6,394,894.73
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	125.82	6,394,768.91
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	122.91	6,394,646.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	313.88	6,394,332.12
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	245.62	6,394,086.50
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	67.37	6,394,019.13
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	166.25	6,393,852.88
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	137.05	6,393,715.83
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	125.82	6,393,590.01
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	108.79	6,393,481.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	204.45	6,393,276.77
2/27/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	137.05	6,393,139.72
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	142.25	6,392,997.47
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	142.25	6,392,855.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	129.40	6,392,725.82
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	156.33	6,392,569.49
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	166.23	6,392,403.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	90.42	6,392,312.84
2/27/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	196.43	6,392,116.41
2/27/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	125.82	6,391,990.59
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	311.57	6,391,679.02
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	137.23	6,391,541.79
2/27/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	215.26	6,391,326.53
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	104.87	6,391,221.66
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	168.37	6,391,053.29
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	208.87	6,390,844.42
2/27/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	206.87	6,390,637.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	146.33	6,390,491.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	193.91	6,390,297.31
2/27/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	196.43	6,390,100.88
2/27/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	96.40	6,390,004.48

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2/27/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	66.96	6,389,937.52
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	215.26	6,389,722.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	196.43	6,389,525.83
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	156.04	6,389,369.79
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	137.05	6,389,232.74
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	234.04	6,388,998.70
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	154.24	6,388,844.46
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	164.48	6,388,679.98
2/27/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	155.99	6,388,523.99
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	167.54	6,388,356.45
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	208.87	6,388,147.58
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	205.01	6,387,942.57
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	162.45	6,387,780.12
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	196.43	6,387,583.69
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	159.74	6,387,423.95
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	236.58	6,387,187.37
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	125.82	6,387,061.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	166.23	6,386,895.32
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	196.43	6,386,698.89
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	166.25	6,386,532.64
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	232.16	6,386,300.48
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	137.05	6,386,163.43
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	196.43	6,385,967.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	310.52	6,385,656.48
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	166.25	6,385,490.23
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	162.27	6,385,327.96
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	125.83	6,385,202.13
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	113.62	6,385,088.51
2/27/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	134.50	6,384,954.01
2/27/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	340.63	6,384,613.38
2/27/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	196.43	6,384,416.95
2/27/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	134.40	6,384,282.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	196.43	6,384,086.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	161.88	6,383,924.24
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	125.85	6,383,798.39
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	254.93	6,383,543.46
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	156.04	6,383,387.42
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	221.36	6,383,166.06
2/27/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	75.83	6,383,090.23
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	125.83	6,382,964.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	156.33	6,382,808.07
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	125.72	6,382,682.35
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	32.17	6,382,650.18
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	90.42	6,382,559.76
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	153.64	6,382,406.12
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	166.25	6,382,239.87
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	183.54	6,382,056.33
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	66.23	6,381,990.10
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	189.31	6,381,800.79
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	229.31	6,381,571.48
2/27/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	165.19	6,381,406.29
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	190.74	6,381,215.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	166.25	6,381,049.30
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	234.04	6,380,815.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	141.35	6,380,673.91
2/27/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	164.66	6,380,509.25
2/27/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	285.84	6,380,223.41
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	156.04	6,380,067.37
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	125.82	6,379,941.55
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	141.35	6,379,800.20
2/27/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	172.37	6,379,627.83
2/27/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	196.43	6,379,431.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	137.05	6,379,294.35
2/27/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	91.35	6,379,203.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	125.85	6,379,077.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	137.05	6,378,940.10
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	125.83	6,378,814.27
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	108.65	6,378,705.62
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	209.28	6,378,496.34
2/27/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	177.48	6,378,318.86
2/27/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	159.48	6,378,159.38
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	156.04	6,378,003.34
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	196.43	6,377,806.91
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	211.20	6,377,595.71
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	134.49	6,377,461.22
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	125.82	6,377,335.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	134.40	6,377,201.00
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	137.26	6,377,063.74
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	135.38	6,376,928.36
2/27/24	1000-9900	Payroll	47866	47866		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	23.79	6,376,904.57
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	208.87	6,376,695.70
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	158.50	6,376,537.20
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	216.94	6,376,320.26
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	17.75	6,376,302.51
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	196.43	6,376,106.08
2/27/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	121.35	6,375,984.73
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	179.54	6,375,805.19
2/27/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	276.82	6,375,528.37
2/27/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	176.60	6,375,351.77
2/27/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	172.37	6,375,179.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	166.78	6,375,012.62
2/27/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	172.37	6,374,840.25
2/27/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	125.82	6,374,714.43
2/27/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	152.00	6,374,562.43
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	132.33	6,374,430.10
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	156.33	6,374,273.77
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	172.37	6,374,101.40
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	79.96	6,374,021.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	141.35	6,373,880.09
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	78.16	6,373,801.93
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	119.17	6,373,682.76
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	85.83	6,373,596.93
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	125.82	6,373,471.11
2/27/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	196.43	6,373,274.68
2/27/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	125.72	6,373,148.96
2/27/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	263.66	6,372,885.30
2/27/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	196.43	6,372,688.87
2/28/24	1000-7602	Circuit And Chancery Clerk Fees			248	Receipt	Rachel Oertling	Rec 4108765-4108981	811.25	0.00	6,373,500.12
2/28/24	1000-7602	Circuit And Chancery Clerk Fees			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	16.23	6,373,483.89
2/28/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	February Settlement	25,456.98	0.00	6,398,940.87
2/28/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	February Settlement	22,990.32	0.00	6,421,931.19
2/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 529-LTD	0.00	2,327.84	6,419,603.35
2/28/24	1000-9901	Check	515	9681		Check	CINTAS	AP:ACCT# 16262952	0.00	82.84	6,419,520.51
2/28/24	1000-9901	Check	516	9682		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	17.03	6,419,503.48
2/28/24	1000-9901	Check	517	9683		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,419,473.23
2/28/24	1000-9901	Check	518	9684		Check	ENTERGY	AP:ACCT# 658294	0.00	445.16	6,419,028.07
2/28/24	1000-9901	Check	519	9685		Check	FLEET TIRE & RETREADING INC	AP:2022 RAM 1500 SE	0.00	87.20	6,418,940.87
2/28/24	1000-9901	Check	520	9686		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,338.05	6,416,602.82
2/28/24	1000-9901	Check	521	9687		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,415,988.60
2/28/24	1000-9901	Check	522	9688		Check	IN2.MARKET	AP:ACCT# B479050	0.00	76.45	6,415,912.15
2/28/24	1000-9901	Check	523	9689		Check	STROHMAN ENTERPRISE INC	AP:PATROL RIFLE OP	0.00	961.00	6,414,951.15
2/28/24	1000-9901	Check	524	9690		Check	ADVANCED SOLUTIONS, INC.	AP:SURGE PROTECT	0.00	80.40	6,414,870.75
2/28/24	1000-9901	Check	525	9691		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.50	6,414,821.25
2/28/24	1000-9901	Check	526	9692		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	23.41	6,414,797.84
2/28/24	1000-9901	Check	530	59714		Check	APERS	AP:RETRO PAY 4% CO	0.00	5,317.74	6,409,480.10
2/28/24	1000-9905	No Check	527	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	4,809.92	6,404,670.18
2/28/24	1000-9905	No Check	528	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,782.84	6,391,887.34
2/29/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	31,839.58	0.00	6,423,726.92
2/29/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for F	0.00	636.79	6,423,090.13
2/29/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	41,049.91	0.00	6,464,140.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for F	0.00	821.00	6,463,319.04
3/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	16,944.77	0.00	6,480,263.81
3/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	2/22-29/2024 Settlement	0.00	338.90	6,479,924.91
3/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	882.70	0.00	6,480,807.61
3/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Feb. Settlement	0.00	17.65	6,480,789.96
3/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,036.62	0.00	6,481,826.58
3/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Feb. Settlement	0.00	20.73	6,481,805.85
3/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	112.48	0.00	6,481,918.33
3/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Feb. Settlement	0.00	2.25	6,481,916.08
3/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	5,750.27	0.00	6,487,666.35
3/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Feb. Settlement	0.00	115.01	6,487,551.34
3/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	445.71	0.00	6,487,997.05
3/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Feb. Settlement	0.00	8.91	6,487,988.14
3/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	10.43	0.00	6,487,998.57
3/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Feb. Settlement	0.00	0.21	6,487,998.36
3/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	29.61	0.00	6,488,027.97
3/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Feb. Settlement	0.00	0.59	6,488,027.38
3/1/24	1000-7601	County And Probate Clerk Fees			257	Receipt	Pam Ennis	Rec 30204-30251	13.80	0.00	6,488,041.18
3/1/24	1000-7601	County And Probate Clerk Fees			257	Comm Rec Out	Pam Ennis	Rec 30204-30251	0.00	0.28	6,488,040.90
3/1/24	1000-7602	Circuit And Chancery Clerk Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	420.84	0.00	6,488,461.74
3/1/24	1000-7602	Circuit And Chancery Clerk Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	8.42	6,488,453.32
3/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	30.00	0.00	6,488,483.32
3/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	Feb. Settlement	0.00	0.60	6,488,482.72
3/1/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Jan. Settlement	76,741.93	0.00	6,565,224.65
3/1/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	Feb. Settlement	40,309.61	0.00	6,605,534.26
3/2/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	6,997.66	0.00	6,612,531.92
3/2/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online Feb. Settlement	0.00	139.95	6,612,391.97
3/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	1,868.88	0.00	6,614,260.85
3/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online Feb. Settlement	0.00	37.38	6,614,223.47
3/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	10,550.74	0.00	6,624,774.21
3/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online Feb. Settlement	0.00	211.01	6,624,563.20
3/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	19.20	0.00	6,624,582.40
3/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online Feb. Settlement	0.00	0.38	6,624,582.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/2/24	1000-8722	School Resource Officer Reimb.			268	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Feb. Settlement	8,714.28	0.00	6,633,296.30
3/3/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	346.98	0.00	6,633,643.28
3/3/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online Feb. Settlement	0.00	6.94	6,633,636.34
3/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	46.34	0.00	6,633,682.68
3/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online Feb. Settlement	0.00	0.93	6,633,681.75
3/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	206.89	0.00	6,633,888.64
3/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online Feb. Settlement	0.00	4.14	6,633,884.50
3/3/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	13.23	0.00	6,633,897.73
3/3/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online Feb. Settlement	0.00	0.26	6,633,897.47
3/5/24	1000-9901	Check	231	9105		Void Check	EVE GADBURY		0.00	(56.50)	6,633,953.97
3/6/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	215.31	0.00	6,634,169.28
3/6/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	4.31	6,634,164.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,632,456.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	6,630,461.04
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,629,576.06
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,628,648.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,627,855.41
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	647.17	6,627,208.24
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,625,304.30
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	6,624,331.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	6,623,371.65
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	6,622,174.39
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	6,621,156.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	892.61	6,620,263.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	996.06	6,619,267.81
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,618,075.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,617,192.73
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,616,406.94
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	6,615,514.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	6,614,130.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	6,613,180.20
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,611,988.91

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3/6/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,425.86	6,610,563.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,609,913.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,608,097.38
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	6,607,075.79
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,605,044.72
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,604,050.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	915.15	6,603,135.70
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	6,602,214.80
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,600,256.40
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,599,296.58
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	6,598,770.51
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,597,881.15
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,596,809.92
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	6,595,856.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	6,594,893.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	6,594,019.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	6,593,326.26
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,592,501.58
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	1,098.11	6,591,403.47
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	470.19	6,590,933.28
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	1,040.61	6,589,892.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	230.87	6,589,661.80
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	1,071.41	6,588,590.39
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	493.18	6,588,097.21
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,587,228.34
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,585,629.94
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,236.23	6,584,393.71
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,582,905.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	6,581,942.21
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,292.46	6,580,649.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	6,579,215.25
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,577,753.82
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	6,576,239.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	6,574,614.89
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,266.68	6,573,348.21
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,572,114.60
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,185.91	6,570,928.69
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	6,569,196.22
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	6,567,784.38
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,923.33	6,565,861.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,564,392.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,562,020.34
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	6,560,542.09
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	6,559,278.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,558,321.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,557,388.92
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	6,555,716.35
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	6,554,223.25
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	6,552,540.79
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,550,843.72
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	6,549,827.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	6,548,205.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	6,546,967.95
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	6,545,645.90
3/6/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	6,544,200.57
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	6,543,265.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	6,541,710.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	996.06	6,540,714.31
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,297.19	6,539,417.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,537,821.32
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,536,336.61
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	6,535,569.91
3/6/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	6,534,266.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	6,533,063.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	6,532,217.49

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3/6/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	6,530,929.33
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,529,067.45
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	6,527,693.46
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,044.09	6,525,649.37
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	6,524,257.96
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,523,589.65
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	6,523,057.70
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,522,414.81
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,521,610.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	676.78	6,520,934.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,520,079.69
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,519,018.84
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,518,169.57
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	914.94	6,517,254.63
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	559.01	6,516,695.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,515,495.20
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	6,514,379.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	6,513,426.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,512,213.66
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,511,179.70
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	386.52	6,510,793.18
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,510,103.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	6,509,385.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,672.25	6,507,712.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,239.62	6,506,473.13
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,505,497.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,131.14	6,504,366.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,503,236.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,040.95	6,502,195.90
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,365.64	6,500,830.26
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,131.04	6,499,699.22
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,083.09	6,498,616.13
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,497,357.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,016.09	6,496,341.64
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	1,023.59	6,495,318.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,260.03	6,494,058.02
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	6,492,842.65
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,491,651.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,151.76	6,490,499.80
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,367.05	6,489,132.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,617.67	6,487,515.08
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	6,486,360.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,231.37	6,485,128.82
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	6,484,057.54
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,480.49	6,482,577.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,659.11	6,480,917.94
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	761.63	6,480,156.31
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,108.23	6,479,048.08
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,477.03	6,477,571.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,461.39	6,476,109.66
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	6,475,125.59
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,450.11	6,473,675.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	6,472,466.95
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,308.84	6,471,158.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,042.87	6,470,115.24
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	6,468,800.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,466,718.16
3/6/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	772.07	6,465,946.09
3/6/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,092.03	6,464,854.06
3/6/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	6,463,714.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	6,462,743.74
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	6,462,549.81
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	285.37	6,462,264.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	6,460,707.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	6,460,293.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,459,049.47
3/6/24	1000-9900	Payroll	9999999	9999999		Check	AUSTIN, BOBBYE G	PR:Employee Payroll	0.00	139.45	6,458,910.02
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	211.48	6,458,698.54
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	139.45	6,458,559.09
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	139.45	6,458,419.64
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BLANCHARD, MICHAEL F	PR:Employee Payroll	0.00	139.45	6,458,280.19
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	139.45	6,458,140.74
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, CLARA L	PR:Employee Payroll	0.00	139.45	6,458,001.29
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BRINSFIELD, ROBERT D	PR:Employee Payroll	0.00	139.45	6,457,861.84
3/6/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, JANIS M	PR:Employee Payroll	0.00	139.45	6,457,722.39
3/6/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	222.57	6,457,499.82
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	255.81	6,457,244.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	139.45	6,457,104.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	COX, NANCY G	PR:Employee Payroll	0.00	255.81	6,456,848.75
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, MICHAEL R	PR:Employee Payroll	0.00	139.45	6,456,709.30
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DEJOHNETTE, DEBORAH	PR:Employee Payroll	0.00	139.45	6,456,569.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, CAROLYN E	PR:Employee Payroll	0.00	139.45	6,456,430.40
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	488.53	6,455,941.87
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	139.45	6,455,802.42
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	139.45	6,455,662.97
3/6/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	194.86	6,455,468.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EARLS, VERNA M	PR:Employee Payroll	0.00	95.12	6,455,372.99
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	488.53	6,454,884.46
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	488.53	6,454,395.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	255.81	6,454,140.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	222.57	6,453,917.55
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	338.93	6,453,578.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FOWLER, ANTHONY W	PR:Employee Payroll	0.00	139.45	6,453,439.17
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FREEMAN, KATELYN M	PR:Employee Payroll	0.00	167.16	6,453,272.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	FULLERTON, FRED J	PR:Employee Payroll	0.00	139.45	6,453,132.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GORMAN, GERALD O	PR:Employee Payroll	0.00	95.12	6,453,037.44
3/6/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	255.81	6,452,781.63
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HANSON, IWANA S	PR:Employee Payroll	0.00	95.12	6,452,686.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	455.28	6,452,231.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	95.12	6,452,136.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HEAD, BARBARA	PR:Employee Payroll	0.00	139.45	6,451,996.66
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	488.53	6,451,508.13
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HIGGINS, LINDA S	PR:Employee Payroll	0.00	139.45	6,451,368.68
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HILL, JO ANN	PR:Employee Payroll	0.00	139.45	6,451,229.23
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HINES, JOHN G	PR:Employee Payroll	0.00	255.81	6,450,973.42
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	222.57	6,450,750.85
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HINKLE, TRACIE M	PR:Employee Payroll	0.00	139.45	6,450,611.40
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	139.45	6,450,471.95
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HURLBUT, CHARLOTTE J	PR:Employee Payroll	0.00	139.45	6,450,332.50
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, LINDA R	PR:Employee Payroll	0.00	255.81	6,450,076.69
3/6/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	255.81	6,449,820.88
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JACKSON, ANGIE M	PR:Employee Payroll	0.00	139.45	6,449,681.43
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, CHERYL L	PR:Employee Payroll	0.00	255.81	6,449,425.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	222.57	6,449,203.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, PERRY L	PR:Employee Payroll	0.00	139.45	6,449,063.60
3/6/24	1000-9900	Payroll	9999999	9999999		Check	JOSEPH, MARCELLA G	PR:Employee Payroll	0.00	139.45	6,448,924.15
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	372.17	6,448,551.98
3/6/24	1000-9900	Payroll	9999999	9999999		Check	KNUDSEN, KATHY A	PR:Employee Payroll	0.00	255.81	6,448,296.17
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LAKE, AMY E	PR:Employee Payroll	0.00	372.17	6,447,924.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	222.57	6,447,701.43
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MARS, HELEN J	PR:Employee Payroll	0.00	255.81	6,447,445.62
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	372.17	6,447,073.45
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	139.45	6,446,934.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLIAN, GLENDA F	PR:Employee Payroll	0.00	139.45	6,446,794.55
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	139.45	6,446,655.10
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	372.17	6,446,282.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MOORE, ANITA W	PR:Employee Payroll	0.00	255.81	6,446,027.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	MURPHY, DEBRA D	PR:Employee Payroll	0.00	95.12	6,445,932.00
3/6/24	1000-9900	Payroll	9999999	9999999		Check	NEWBY, STEPHEN P	PR:Employee Payroll	0.00	139.45	6,445,792.55
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PAYTON, JEANIE M	PR:Employee Payroll	0.00	139.45	6,445,653.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PEEL, SANDRA J	PR:Employee Payroll	0.00	372.17	6,445,280.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	139.45	6,445,141.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	139.45	6,445,002.03
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	255.81	6,444,746.22
3/6/24	1000-9900	Payroll	9999999	9999999		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	95.12	6,444,651.10
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, DAVID C	PR:Employee Payroll	0.00	372.17	6,444,278.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	255.81	6,444,023.12
3/6/24	1000-9900	Payroll	9999999	9999999		Check	REAMS, MELINDA N	PR:Employee Payroll	0.00	139.45	6,443,883.67
3/6/24	1000-9900	Payroll	9999999	9999999		Check	ROBBINS, TERESA J	PR:Employee Payroll	0.00	255.81	6,443,627.86
3/6/24	1000-9900	Payroll	9999999	9999999		Check	RYAN, DOUGLAS G	PR:Employee Payroll	0.00	255.81	6,443,372.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SEBRING, ROBERT I	PR:Employee Payroll	0.00	139.45	6,443,232.60
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	139.45	6,443,093.15
3/6/24	1000-9900	Payroll	9999999	9999999		Check	SOREY, LAURA B	PR:Employee Payroll	0.00	95.12	6,442,998.03
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, ROBERT G	PR:Employee Payroll	0.00	372.17	6,442,625.86
3/6/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, WILLIAM L	PR:Employee Payroll	0.00	255.81	6,442,370.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TACKETT, MICHAEL L	PR:Employee Payroll	0.00	372.17	6,441,997.88
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TADEL, TIMOTHY S	PR:Employee Payroll	0.00	139.45	6,441,858.43
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TEDFORD, ANICE K	PR:Employee Payroll	0.00	139.45	6,441,718.98
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	95.12	6,441,623.86
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TENNEY, DENISE A	PR:Employee Payroll	0.00	255.81	6,441,368.05
3/6/24	1000-9900	Payroll	9999999	9999999		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	255.81	6,441,112.24
3/6/24	1000-9900	Payroll	9999999	9999999		Check	VINING, TERRI L	PR:Employee Payroll	0.00	211.48	6,440,900.76
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, POLLY A	PR:Employee Payroll	0.00	139.45	6,440,761.31
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WALTON, LESLIE R	PR:Employee Payroll	0.00	255.81	6,440,505.50
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	95.12	6,440,410.38
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, JOHN W	PR:Employee Payroll	0.00	139.45	6,440,270.93
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, TRUDY J	PR:Employee Payroll	0.00	139.45	6,440,131.48
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	139.45	6,439,992.03
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	222.57	6,439,769.46
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	139.45	6,439,630.01
3/6/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	139.45	6,439,490.56
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	139.45	6,439,351.11
3/6/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, PATRICIA A	PR:Employee Payroll	0.00	139.45	6,439,211.66

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Report Code: 2 By Fund

From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	531	9738		Check	MARGARET WARREN ADCOCK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,196.66
3/6/24	1000-9901	Check	532	9739		Check	MARIA ELIZABETH AGUIRRE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,181.66
3/6/24	1000-9901	Check	533	9740		Check	SUSAN LEIGH ALVEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,166.66
3/6/24	1000-9901	Check	534	9741		Check	STANTON C APPLE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,151.66
3/6/24	1000-9901	Check	535	9742		Check	COURTNIE JADE ARRIETA	AP:JURY TRIAL 2-20 T	0.00	100.00	6,439,051.66
3/6/24	1000-9901	Check	536	9743		Check	MARK DOUGLAS AUSTIN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,036.66
3/6/24	1000-9901	Check	537	9744		Check	ALISHA ANN BEASON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,021.66
3/6/24	1000-9901	Check	538	9745		Check	KAITLYN REBEKAH BOSWELL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,439,006.66
3/6/24	1000-9901	Check	539	9746		Check	GAYLA ANN BOXNICK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,991.66
3/6/24	1000-9901	Check	540	9747		Check	TERRY TILLMAN BOYD ORMSBY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,976.66
3/6/24	1000-9901	Check	541	9748		Check	ROBERT L BRADFORD	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,961.66
3/6/24	1000-9901	Check	542	9749		Check	AUSTIN CRAIG BRENTS	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,861.66
3/6/24	1000-9901	Check	543	9750		Check	WILLIAM L BROWN	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,761.66
3/6/24	1000-9901	Check	544	9751		Check	RACHAEL LOIS CANTU	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,746.66
3/6/24	1000-9901	Check	545	9752		Check	CATHERINE MARY CAPEN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,731.66
3/6/24	1000-9901	Check	546	9753		Check	JANET L CAREY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,716.66
3/6/24	1000-9901	Check	547	9754		Check	JACOB HALL CHERNIVEC	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,701.66
3/6/24	1000-9901	Check	548	9755		Check	ADAM DUANE CLANCY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,686.66
3/6/24	1000-9901	Check	549	9756		Check	KATHRYN DEANNA CONDLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,671.66
3/6/24	1000-9901	Check	550	9757		Check	DONOVAN LAWRENCE CROW	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,656.66
3/6/24	1000-9901	Check	551	9758		Check	PATSY JEAN CURTIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,641.66
3/6/24	1000-9901	Check	552	9759		Check	BRYAN JOHN DAIBER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,626.66
3/6/24	1000-9901	Check	553	9760		Check	ROBERT NOLAN DAILY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,611.66
3/6/24	1000-9901	Check	554	9761		Check	DAVID JOSEPH DALTON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,596.66
3/6/24	1000-9901	Check	555	9762		Check	BAYLEE ELIZABETH DIXON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,581.66
3/6/24	1000-9901	Check	556	9763		Check	JOSHUA JAMES DONAHOU	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,566.66
3/6/24	1000-9901	Check	557	9764		Check	CHRystal D DUVALL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,551.66
3/6/24	1000-9901	Check	558	9765		Check	LARRY G DUVALL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,536.66
3/6/24	1000-9901	Check	559	9766		Check	DEBBIE KAY ENNIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,521.66
3/6/24	1000-9901	Check	560	9767		Check	BROOKS A EVANTS	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,421.66
3/6/24	1000-9901	Check	561	9768		Check	JAMES THOMAS FREEMAN	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,321.66
3/6/24	1000-9901	Check	562	9769		Check	BERENICE GARCIA BARAHONA	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,306.66

Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	563	9770		Check	LEVI CLAYTON GRANT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,291.66
3/6/24	1000-9901	Check	564	9771		Check	BRIANNA LORRAINE GREEN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,276.66
3/6/24	1000-9901	Check	565	9772		Check	CHARLES PAUL GROBOSKI	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,261.66
3/6/24	1000-9901	Check	566	9773		Check	KRISTY N HAGAN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,246.66
3/6/24	1000-9901	Check	567	9774		Check	MONICA L HALLUM	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,231.66
3/6/24	1000-9901	Check	568	9775		Check	DENNIS CARL HARRIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,216.66
3/6/24	1000-9901	Check	569	9776		Check	NICKIE L HARRIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,201.66
3/6/24	1000-9901	Check	570	9777		Check	KYLE MATTHEW HEADLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,186.66
3/6/24	1000-9901	Check	571	9778		Check	HEATHER MARIE HEATHCOAT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,171.66
3/6/24	1000-9901	Check	572	9779		Check	JO ETTA HEFLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,156.66
3/6/24	1000-9901	Check	573	9780		Check	CHAD STEVEN HELLER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,141.66
3/6/24	1000-9901	Check	574	9781		Check	WAYNE CURTIS HILL	AP:JURY TRIAL 2-20 T	0.00	100.00	6,438,041.66
3/6/24	1000-9901	Check	575	9782		Check	SAM F HINDSMAN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,026.66
3/6/24	1000-9901	Check	576	9783		Check	LISA L HOLBROOK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,438,011.66
3/6/24	1000-9901	Check	577	9784		Check	CHRISTOPHER LEE HOOPER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,996.66
3/6/24	1000-9901	Check	578	9785		Check	HANNAH GENINE HOWE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,981.66
3/6/24	1000-9901	Check	579	9786		Check	CHERIE L ISAACS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,966.66
3/6/24	1000-9901	Check	580	9787		Check	KEVIN DOUGLAS JOHNSON	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,866.66
3/6/24	1000-9901	Check	581	9788		Check	THERESA RACHELLE KELLEY	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,766.66
3/6/24	1000-9901	Check	582	9789		Check	CINDY J KROST	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,751.66
3/6/24	1000-9901	Check	583	9790		Check	JANET COLLEN LANGFORD	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,736.66
3/6/24	1000-9901	Check	584	9791		Check	ANDREA LEWALLEN HOOPER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,721.66
3/6/24	1000-9901	Check	585	9792		Check	DOUGLAS T LEWIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,706.66
3/6/24	1000-9901	Check	586	9793		Check	LATASHA T LEWIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,691.66
3/6/24	1000-9901	Check	587	9794		Check	REBECCA JAYNE LEWIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,676.66
3/6/24	1000-9901	Check	588	9795		Check	CRISTIN ERIC SEAN LUSBY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,661.66
3/6/24	1000-9901	Check	589	9796		Check	ELIZABETH ANN MAHON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,646.66
3/6/24	1000-9901	Check	590	9797		Check	DENISE JEANNE MASAITIS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,631.66
3/6/24	1000-9901	Check	591	9798		Check	GARY D MCELROY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,616.66
3/6/24	1000-9901	Check	592	9799		Check	RONALD D MCFARLAND	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,601.66
3/6/24	1000-9901	Check	593	9800		Check	CYNTHIA ISLAS MCMINN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,586.66
3/6/24	1000-9901	Check	594	9801		Check	MELISSA DAWN MOUDY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,571.66
3/6/24	1000-9901	Check	595	9802		Check	KIMBERLY FINLEY WELSH	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,556.66

Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	596	9803		Check	KAVON JAVAD NIKNAFS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,541.66
3/6/24	1000-9901	Check	597	9804		Check	JESSICA DAWN NOBLETT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,526.66
3/6/24	1000-9901	Check	598	9805		Check	DAVID JAMES NORGAARD	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,511.66
3/6/24	1000-9901	Check	599	9806		Check	JOY A PEEBLES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,496.66
3/6/24	1000-9901	Check	600	9807		Check	BRIAN A PETER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,481.66
3/6/24	1000-9901	Check	601	9808		Check	BILL RODERICK PIERCE	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,466.66
3/6/24	1000-9901	Check	602	9809		Check	ALEXANDER BRADY PLAFCAN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,451.66
3/6/24	1000-9901	Check	603	9810		Check	ROBERT GLENN PRUITT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,436.66
3/6/24	1000-9901	Check	604	9811		Check	AVA RENEE QUIRE	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,336.66
3/6/24	1000-9901	Check	605	9812		Check	MICHAEL DANIEL RAMEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,321.66
3/6/24	1000-9901	Check	606	9813		Check	AMANDA R REYNOLDS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,306.66
3/6/24	1000-9901	Check	607	9814		Check	JESENIA ELIZABETH RIVAS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,291.66
3/6/24	1000-9901	Check	608	9815		Check	MIGUEL ANGEL RIVERA	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,276.66
3/6/24	1000-9901	Check	609	9816		Check	ANTHONY JUSTIN ROBERTS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,261.66
3/6/24	1000-9901	Check	610	9817		Check	CARLOS ALFONSO RODRIGUEZ	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,246.66
3/6/24	1000-9901	Check	611	9818		Check	ERIC LEE ROSE	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,146.66
3/6/24	1000-9901	Check	612	9819		Check	SHELLY LEIGHAN SANDERS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,131.66
3/6/24	1000-9901	Check	613	9820		Check	PETEEY ALLEN SHELTON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,116.66
3/6/24	1000-9901	Check	614	9821		Check	BRENDA KATHLENE SMITH	AP:JURY TRIAL 2-20 T	0.00	15.00	6,437,101.66
3/6/24	1000-9901	Check	615	9822		Check	CHARITY RACHEL SMITH	AP:JURY TRIAL 2-20 T	0.00	100.00	6,437,001.66
3/6/24	1000-9901	Check	616	9823		Check	KRAIG SHAWN SMITH	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,986.66
3/6/24	1000-9901	Check	617	9824		Check	ELIZABETH CAROL SPRADLIN	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,971.66
3/6/24	1000-9901	Check	618	9825		Check	BOBBIE NELL STANLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,956.66
3/6/24	1000-9901	Check	619	9826		Check	ALICE AKIN STARTUP	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,941.66
3/6/24	1000-9901	Check	620	9827		Check	RUSSELL ALAN STONE	AP:JURY TRIAL 2-20 T	0.00	100.00	6,436,841.66
3/6/24	1000-9901	Check	621	9828		Check	JAMIE CARTER SYKES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,826.66
3/6/24	1000-9901	Check	622	9829		Check	JOHN V TAYLOR	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,811.66
3/6/24	1000-9901	Check	623	9830		Check	LAUREN ROSE THOMAS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,796.66
3/6/24	1000-9901	Check	624	9831		Check	KRISTE NICOLE TILLEY	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,781.66
3/6/24	1000-9901	Check	625	9832		Check	CONNIE FAYE TRUHETT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,766.66
3/6/24	1000-9901	Check	626	9833		Check	TANYA J TUCKER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,751.66
3/6/24	1000-9901	Check	627	9834		Check	LINDA L TURNER	AP:JURY TRIAL 2-20 T	0.00	100.00	6,436,651.66

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	628	9835		Check	RASHELLE LELANI UNDERHILL	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,636.66
3/6/24	1000-9901	Check	629	9836		Check	NANCY ALEXIS VALLADARES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,621.66
3/6/24	1000-9901	Check	630	9837		Check	CRYSTAL GAIL WAGNER	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,606.66
3/6/24	1000-9901	Check	631	9838		Check	LANDEN REED WALDO	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,591.66
3/6/24	1000-9901	Check	632	9839		Check	KAREN LYNN WARNICK PARKS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,576.66
3/6/24	1000-9901	Check	633	9840		Check	CINDY G WATKINS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,561.66
3/6/24	1000-9901	Check	634	9841		Check	CEIRA NIKOLE WHITTED	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,546.66
3/6/24	1000-9901	Check	635	9842		Check	JIM B WIEDEMAN	AP:JURY TRIAL 2-20 T	0.00	100.00	6,436,446.66
3/6/24	1000-9901	Check	636	9843		Check	HANNAH ELIZABETH WILKINSON	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,431.66
3/6/24	1000-9901	Check	637	9844		Check	JASON D WILLIAMS	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,416.66
3/6/24	1000-9901	Check	638	9845		Check	LOUISE K WIRGES	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,401.66
3/6/24	1000-9901	Check	639	9846		Check	EDDIE R WITT	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,386.66
3/6/24	1000-9901	Check	640	9847		Check	ROLLIN ASHKII WYCOFF	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,371.66
3/6/24	1000-9901	Check	641	9848		Check	MELISSA K YORK	AP:JURY TRIAL 2-20 T	0.00	15.00	6,436,356.66
3/6/24	1000-9901	Check	642	9849		Check	GCK PROPERTIES, LLC	AP:MARCH 2024 LEAS	0.00	1,675.00	6,434,681.66
3/6/24	1000-9901	Check	643	9850		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MARCH 2024 REAP	0.00	24,386.00	6,410,295.66
3/6/24	1000-9901	Check	644	9851		Check	DEIDRE LUKER	AP:FEBRUARY SERVI	0.00	2,000.00	6,408,295.66
3/6/24	1000-9901	Check	645	9852		Check	LEONARD'S ACE HARDWARE	AP:DRILL SET/SCREW	0.00	78.92	6,408,216.74
3/6/24	1000-9901	Check	646	9853		Check	JIM HARRIS AND ASSOCIATES IN	AP:RED FLAT BACK B	0.00	596.60	6,407,620.14
3/6/24	1000-9901	Check	647	9854		Check	TIGER CORRECTIONAL SERVICE	AP:JURY TRIAL 2-20 T	0.00	6,367.94	6,401,252.20
3/6/24	1000-9901	Check	648	9855		Check	TURN KEY HEALTH CLINICS, LLC	AP:JANUARY 2024 X-R	0.00	250.00	6,401,002.20
3/6/24	1000-9901	Check	649	9856		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	318.59	6,400,683.61
3/6/24	1000-9901	Check	650	9857		Check	B & B RADIO	AP:ACCT# 0000861	0.00	133.66	6,400,549.95
3/6/24	1000-9901	Check	651	9858		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	12.00	6,400,537.95
3/6/24	1000-9901	Check	652	9859		Check	ENTERGY	AP:ACCT# 519546	0.00	186.26	6,400,351.69
3/6/24	1000-9901	Check	653	9860		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	6,400,188.19
3/6/24	1000-9901	Check	654	9861		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,396,605.19
3/6/24	1000-9901	Check	655	9862		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	6,396,597.55
3/6/24	1000-9901	Check	656	9863		Check	H & R APPAREL AND MORE	AP:MEN'S TAC LITE PA	0.00	254.99	6,396,342.56
3/6/24	1000-9901	Check	657	9864		Check	SC PLUMBING	AP:REPLACED BOILER	0.00	108.70	6,396,233.86
3/6/24	1000-9901	Check	658	9865		Check	CHAD STEPHENSON	AP:REIMB MEALS/RIV	0.00	72.34	6,396,161.52
3/6/24	1000-9901	Check	659	9866		Check	DANA SAFETY SUPPLY, INC.	AP:ACCT# POPECSO	0.00	3,166.45	6,392,995.07
3/6/24	1000-9901	Check	660	9867		Check	RUSSELL HILL	AP:REIMB MEALS/RIV	0.00	76.42	6,392,918.65

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	1000-9901	Check	661	9868		Check	IN2.MARKET	AP:ACCT# B479050	0.00	65.29	6,392,853.36
3/6/24	1000-9901	Check	662	9869		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	130.80	6,392,722.56
3/6/24	1000-9901	Check	663	9870		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,392,682.55
3/6/24	1000-9901	Check	664	9871		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	63.83	6,392,618.72
3/6/24	1000-9901	Check	665	9872		Check	MIKE BROWN	AP:REIMBURSEMENT	0.00	105.83	6,392,512.89
3/6/24	1000-9901	Check	666	9873		Check	ANNITA DAVIS	AP:REIMB UPS POSTA	0.00	12.67	6,392,500.22
3/6/24	1000-9901	Check	667	9874		Check	EMBASSY SUITES	AP:HOTEL RESERVATI	0.00	315.34	6,392,184.88
3/6/24	1000-9901	Check	668	9875		Check	ENTERGY	AP:ACCT# 172388381	0.00	312.90	6,391,871.98
3/6/24	1000-9901	Check	669	9876		Check	A1 TIRE DISTRIBUTORS INC	AP:2021 FORD/P-11 U	0.00	132.48	6,391,739.50
3/6/24	1000-9901	Check	670	9877		Check	ARKANSAS VALLEY COMMUNICA	AP:FLAT RATE REPAIR	0.00	604.95	6,391,134.55
3/6/24	1000-9901	Check	671	9878		Check	IN2.MARKET	AP:ACCT# B480800	0.00	685.25	6,390,449.30
3/6/24	1000-9901	Check	672	9879		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,186.09	6,384,263.21
3/6/24	1000-9901	Check	673	9880		Check	ARVEST BANK	AP:ACCT# 5735	0.00	409.71	6,383,853.50
3/6/24	1000-9901	Check	674	9881		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	6,383,816.55
3/6/24	1000-9901	Check	675	9882		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	6,383,523.64
3/6/24	1000-9901	Check	676	9883		Check	IN2.MARKET	AP:ACCT# B476400	0.00	729.10	6,382,794.54
3/6/24	1000-9901	Check	677	9884		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,350.00	6,381,444.54
3/6/24	1000-9901	Check	678	9885		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAIL	0.00	100.00	6,381,344.54
3/6/24	1000-9901	Check	679	9886		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.11	6,381,251.43
3/6/24	1000-9901	Check	680	9887		Check	IN2.MARKET	AP:ACCT# B478400	0.00	57.66	6,381,193.77
3/6/24	1000-9901	Check	681	9888		Check	APEHRA-	AP:FIRST QTR MEETIN	0.00	50.00	6,381,143.77
3/6/24	1000-9901	Check	682	9889		Check	EVA GADBURY	AP:REIMB-OVERPMT	0.00	56.50	6,381,087.27
3/6/24	1000-9901	Check	683	9890		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	100.63	6,380,986.64
3/6/24	1000-9901	Check	684	9891		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	156.64	6,380,830.00
3/6/24	1000-9901	Check	685	9892		Check	AAC RISK MANAGEMENT FUND	AP:MEMBER#01RMF11	0.00	12.20	6,380,817.80
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			283	Receipt	Rachel Oertling	Rec 4109060-4109227	804.85	0.00	6,381,622.65
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	16.10	6,381,606.55
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			287	Receipt	Rachel Oertling	Feb. Settlement	950.00	0.00	6,382,556.55
3/7/24	1000-7602	Circuit And Chancery Clerk Fees			287	Comm Rec Out	Rachel Oertling	Feb. Settlement	0.00	19.00	6,382,537.55
3/7/24	1000-9901	Check	687	9985		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	1,302.87	6,381,234.68
3/7/24	1000-9901	Check	688	9986		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 3/8/2024	0.00	228.94	6,381,005.74
3/7/24	1000-9901	Check	689	9987		Check	TENN CHILD SUPPORT	AP:PPE 3/8/2024	0.00	248.76	6,380,756.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/24	1000-9901	Check	690	9988		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/8/2024	0.00	219.60	6,380,537.38
3/7/24	1000-9901	Check	691	9989		Check	WAGeworks, INC.	AP:PPE 3/8/2024	0.00	1,109.90	6,379,427.48
3/7/24	1000-9901	Check	692	9990		Check	VALIC	AP:PPE 3/8/2024	0.00	1,799.56	6,377,627.92
3/7/24	1000-9905	No Check	693	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	3,320.00	6,374,307.92
3/7/24	1000-9905	No Check	694	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	56,438.50	6,317,869.42
3/7/24	1000-9905	No Check	698	0		Check	APERS	Emp Cont/Co Match PP	0.00	48,415.49	6,269,453.93
3/8/24	1000-7001	General Revenue Turnback			292	Receipt	State Of Arkansas-CAMA	Feb. Settlement	17,296.12	0.00	6,286,750.05
3/8/24	1000-7001	General Revenue Turnback			292	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	345.92	6,286,404.13
3/8/24	1000-8750	Reimburse-Prosecutor			297	Receipt	Johnson County	Feb Settlement	4,633.87	0.00	6,291,038.00
3/8/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 696-MHBF	0.00	65,467.50	6,225,570.50
3/8/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 697-Group Life	0.00	627.76	6,224,942.74
3/8/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 695	0.00	10,916.48	6,214,026.26
3/11/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	12,150.37	0.00	6,226,176.63
3/11/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/1-10/2024 Settlement	0.00	243.01	6,225,933.62
3/11/24	1000-7402	District Court Fines And Forfeitures			310	Receipt	District Court	Co Cr Div Feb Settleme	31,488.00	0.00	6,257,421.62
3/11/24	1000-7402	District Court Fines And Forfeitures			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	629.76	6,256,791.86
3/11/24	1000-7402	District Court Fines And Forfeitures			312	Receipt	District Court	Civ Div Feb Settlement	322.50	0.00	6,257,114.36
3/11/24	1000-7402	District Court Fines And Forfeitures			312	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	6.45	6,257,107.91
3/11/24	1000-7402	District Court Fines And Forfeitures			313	Receipt	District Court	Civ Div Feb Settlement	71.25	0.00	6,257,179.16
3/11/24	1000-7402	District Court Fines And Forfeitures			313	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	1.43	6,257,177.73
3/11/24	1000-7402	District Court Fines And Forfeitures			315	Receipt	District Court	Sm CI Div Feb Settleme	27.50	0.00	6,257,205.23
3/11/24	1000-7402	District Court Fines And Forfeitures			315	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.55	6,257,204.68
3/11/24	1000-7501	Interest Income			311	Receipt	District Court	Co Cr Div Feb Settleme	8.38	0.00	6,257,213.06
3/11/24	1000-7501	Interest Income			311	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	0.17	6,257,212.89
3/11/24	1000-7501	Interest Income			314	Receipt	District Court	Civ Div Feb Settlement	13.26	0.00	6,257,226.15
3/11/24	1000-7501	Interest Income			314	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.27	6,257,225.88
3/11/24	1000-7501	Interest Income			318	Receipt	District Court	Sm CI Div Feb Settleme	2.45	0.00	6,257,228.33
3/11/24	1000-7501	Interest Income			318	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.05	6,257,228.28
3/11/24	1000-7501	Interest Income			319	Receipt	District Court	City Cr Div Feb Settleme	269.85	0.00	6,257,498.13
3/11/24	1000-7501	Interest Income			319	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	5.40	6,257,492.73
3/11/24	1000-7609	Warrant Fees			310	Receipt	District Court	Co Cr Div Feb Settleme	2,534.76	0.00	6,260,027.49
3/11/24	1000-7609	Warrant Fees			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	50.70	6,259,976.79
3/11/24	1000-8706	Miscellaneous			316	Receipt	District Court	Sm CI Div Feb Settleme	232.50	0.00	6,260,209.29

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3/11/24	1000-8706	Miscellaneous			316	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	4.65	6,260,204.64
3/11/24	1000-8706	Miscellaneous			317	Receipt	District Court	Sm CI Div Feb Settleme	48.54	0.00	6,260,253.18
3/11/24	1000-8706	Miscellaneous			317	Comm Rec Out	District Court	Sm CI Div Feb Settleme	0.00	0.97	6,260,252.21
3/11/24	1000-8750	Reimburse-Prosecutor			302	Receipt	Franklin County	Feb Settlement	4,633.87	0.00	6,264,886.08
3/11/24	1000-8757	Refund/Reimbursement			308	Receipt	State Of Arkansas-Legislative Audit	Feb Settlement	241.53	0.00	6,265,127.61
3/11/24	1000-8757	Refund/Reimbursement			322	Receipt	Wex Inc	Q4 2023 Rebate (Sheriff	90.62	0.00	6,265,218.23
3/13/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	6,266,007.93
3/13/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	6,271,724.48
3/13/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	6,271,610.15
3/13/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	6,273,034.72
3/13/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	6,277,980.07
3/13/24	1000-7602	Circuit And Chancery Clerk Fees			329	Receipt	Rachel Oertling	Rec 4109228-4109501	1,022.75	0.00	6,279,002.82
3/13/24	1000-7602	Circuit And Chancery Clerk Fees			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	20.46	6,278,982.36
3/13/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 738	0.00	159,815.46	6,119,166.90
3/13/24	1000-9901	Check	699	10001		Check	PAM ENNIS	AP:REIMBURSE FOR S	0.00	276.85	6,118,890.05
3/13/24	1000-9901	Check	700	10002		Check	DANA BAKER	AP:2024 AAA SPRING	0.00	25.57	6,118,864.48
3/13/24	1000-9901	Check	701	10003		Check	RHONDA HEFLEY	AP:AACD TRAINING M	0.00	13.77	6,118,850.71
3/13/24	1000-9901	Check	702	10004		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	652.14	6,118,198.57
3/13/24	1000-9901	Check	703	10005		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.40	6,117,898.17
3/13/24	1000-9901	Check	704	10006		Check	YELL COUNTY JUVENILE DETENT	AP:JUV BEDS	0.00	8,160.00	6,109,738.17
3/13/24	1000-9901	Check	705	10007		Check	B & B RADIO	AP:ACCT# 0000852	0.00	21.80	6,109,716.37
3/13/24	1000-9901	Check	706	10008		Check	ARKANSAS VALLEY COMMUNICA	AP:INSTALLED WIG-W	0.00	320.46	6,109,395.91
3/13/24	1000-9901	Check	707	10009		Check	RIVER VALLEY TINTING AND GLA	AP:TINTED ATC40 ON	0.00	109.00	6,109,286.91
3/13/24	1000-9901	Check	708	10010		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	169.78	6,109,117.13
3/13/24	1000-9901	Check	709	10011		Check	IN2.MARKET	AP:ACCT# B477200 DE	0.00	9,811.43	6,099,305.70
3/13/24	1000-9901	Check	710	10012		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	132.00	6,099,173.70
3/13/24	1000-9901	Check	711	10013		Check	ARKANSAS VALLEY COMMUNICA	AP:VOLUME ADJUSTE	0.00	604.95	6,098,568.75
3/13/24	1000-9901	Check	712	10014		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	368.18	6,098,200.57
3/13/24	1000-9901	Check	713	10015		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	72.14	6,098,128.43
3/13/24	1000-9901	Check	714	10016		Check	VERIZON WIRELESS	AP:ACCT# 24562909-0	0.00	40.05	6,098,088.38
3/13/24	1000-9901	Check	715	10017		Check	LRS HOLDINGS LLC	AP:ACCTS# 6938.5/693	0.00	455.01	6,097,633.37
3/13/24	1000-9901	Check	716	10018		Check	VINSON ELECTRIC SUPPLY INC	AP:LIGHT BULBS/BRE	0.00	85.47	6,097,547.90

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3/13/24	1000-9901	Check	717	10019		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	6,097,506.48
3/13/24	1000-9901	Check	718	10020		Check	VALLEY ELECTRICAL SOLUTIONS	AP:CHANGED BREAKE	0.00	384.77	6,097,121.71
3/13/24	1000-9901	Check	719	10021		Check	POPE COUNTY HISTORICAL FOU	AP:3RD PAYMENT OF	0.00	4,100.00	6,093,021.71
3/13/24	1000-9901	Check	720	10022		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.85	6,092,944.86
3/13/24	1000-9901	Check	721	10023		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,092,906.40
3/13/24	1000-9901	Check	722	10024		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	163.50	6,092,742.90
3/13/24	1000-9901	Check	723	10025		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	141.70	6,092,601.20
3/13/24	1000-9901	Check	724	10026		Check	RUSSELLVILLE PRINTING CO, IN	AP:2000 FORMS 25 PE	0.00	1,167.94	6,091,433.26
3/13/24	1000-9901	Check	725	10027		Check	IN2.MARKET	AP:ACCT# B485600	0.00	216.42	6,091,216.84
3/13/24	1000-9901	Check	726	10028		Check	OTA PLATEPAY	AP:TOLL TICKET	0.00	14.00	6,091,202.84
3/13/24	1000-9901	Check	727	10029		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/MOPS	0.00	30.25	6,091,172.59
3/13/24	1000-9901	Check	728	10030		Check	UNIVO DATA INC	AP:MARCH 2024 AGRE	0.00	2,850.00	6,088,322.59
3/13/24	1000-9901	Check	729	10031		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	6,088,118.09
3/13/24	1000-9901	Check	730	10032		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	4,800.30	6,083,317.79
3/13/24	1000-9901	Check	731	10033		Check	B & B RADIO	AP:ACCT# 0000861	0.00	152.60	6,083,165.19
3/13/24	1000-9901	Check	732	10034		Check	COGSWELL MOTORS INC	AP:P3708	0.00	137.68	6,083,027.51
3/13/24	1000-9901	Check	733	10035		Check	JACOB DAIN YARBROUGH	AP:REIMB MEALS FOR	0.00	42.34	6,082,985.17
3/13/24	1000-9901	Check	734	10036		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	398.21	6,082,586.96
3/13/24	1000-9901	Check	735	10037		Check	MIKE BROWN	AP:REIMB MEALS/CRI	0.00	92.06	6,082,494.90
3/13/24	1000-9901	Check	736	10038		Check	BOBBY BRANHAM & DENA BRAN	AP:CC ORDER#25 PAR	0.00	411.42	6,082,083.48
3/13/24	1000-9901	Check	737	10039		Check	RUSSELL HILL	AP:REIMB MEALS/CEL	0.00	204.94	6,081,878.54
3/19/24	1000-9901	Check	739	10104		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	995.39	6,080,883.15
3/19/24	1000-9901	Check	740	10105		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	78.98	6,080,804.17
3/19/24	1000-9901	Check	741	10106		Check	SYSTEM CHEMICAL INC	AP:POLISHING PADS	0.00	36.43	6,080,767.74
3/19/24	1000-9901	Check	742	10107		Check	RIVER VALLEY TINTING AND GLA	AP:WINDOW TINT VIN	0.00	109.00	6,080,658.74
3/19/24	1000-9901	Check	743	10108		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	44.65	6,080,614.09
3/19/24	1000-9901	Check	744	10109		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	119.90	6,080,494.19
3/19/24	1000-9901	Check	745	10110		Check	JOHNSON CHEMICAL CO, INC.	AP:CHAMIO/SCENT/GL	0.00	81.91	6,080,412.28
3/19/24	1000-9901	Check	746	10111		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	27.26	6,080,385.02
3/19/24	1000-9901	Check	747	10112		Check	WELSCO INC	AP:ACCT# 67016	0.00	24.42	6,080,360.60
3/19/24	1000-9901	Check	748	10113		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,428.07	6,073,932.53
3/19/24	1000-9901	Check	749	10114		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	33,987.86	6,039,944.67
3/19/24	1000-9901	Check	750	10115		Check	BETH KEISLING	AP:REIMB MEALS/AAC	0.00	12.05	6,039,932.62

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3/19/24	1000-9901	Check	751	10116		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 36204	0.00	18,649.36	6,021,283.26
3/19/24	1000-9901	Check	752	10117		Check	B & B RADIO	AP:ACCT# 0000861	0.00	13,576.99	6,007,706.27
3/19/24	1000-9901	Check	753	10118		Check	ARKANSAS ASSESSORS ASSOCI	AP:2024 SUMMER MT	0.00	500.00	6,007,206.27
3/19/24	1000-9901	Check	754	10119		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,260.32	6,004,945.95
3/19/24	1000-9901	Check	755	10120		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	286.45	6,004,659.50
3/19/24	1000-9901	Check	756	10121		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	6,004,313.24
3/19/24	1000-9901	Check	757	10122		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	379.30	6,003,933.94
3/19/24	1000-9901	Check	758	10123		Check	CITY CORPORATION	AP:ACCT# 247186	0.00	332.20	6,003,601.74
3/19/24	1000-9901	Check	759	10124		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	34.81	6,003,566.93
3/19/24	1000-9901	Check	760	10125		Check	ENTERGY	AP:ACCT# 196378442	0.00	88.64	6,003,478.29
3/19/24	1000-9901	Check	761	10126		Check	VICKIE NEWMAN	AP:PICK UP ELECTION	0.00	48.36	6,003,429.93
3/19/24	1000-9901	Check	762	10127		Check	WANDA DEMORET	AP:DELIVERED ELECT	0.00	48.78	6,003,381.15
3/19/24	1000-9901	Check	763	10128		Check	CAROL SHOPTAW	AP:CHECKING ON POL	0.00	49.76	6,003,331.39
3/19/24	1000-9901	Check	764	10129		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	34.43	6,003,296.96
3/19/24	1000-9901	Check	765	10130		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	43.65	6,003,253.31
3/19/24	1000-9901	Check	766	10131		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,127.84	5,998,125.47
3/19/24	1000-9901	Check	767	10132		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	172.01	5,997,953.46
3/19/24	1000-9901	Check	768	10133		Check	LRS HOLDINGS LLC	AP:ACCT# 1454.1	0.00	75.27	5,997,878.19
3/19/24	1000-9901	Check	769	10134		Check	DAVID ROLLANS	AP:REIMBURSE FOR F	0.00	60.00	5,997,818.19
3/19/24	1000-9901	Check	770	10135		Check	JANIE L ROACH	AP:REIMBURSE FOR	0.00	105.81	5,997,712.38
3/19/24	1000-9901	Check	771	10136		Check	CAROL SHOPTAW	AP:REIMBURSE FOR R	0.00	259.25	5,997,453.13
3/19/24	1000-9901	Check	772	10137		Check	ENTERGY	AP:ACCT# 187005400	0.00	223.86	5,997,229.27
3/19/24	1000-9901	Check	773	10138		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.81	5,996,967.46
3/19/24	1000-9901	Check	774	10139		Check	ARKANSAS ELEVATOR LLC	AP:ELEVATOR CAB D	0.00	2,071.00	5,994,896.46
3/19/24	1000-9901	Check	775	10140		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	85.23	5,994,811.23
3/19/24	1000-9901	Check	776	10141		Check	M S WHOLESALE PLUMBING INC	AP:ACCT# 0001520	0.00	320.65	5,994,490.58
3/19/24	1000-9901	Check	777	10142		Check	POPE COUNTY HISTORICAL FOU	AP:ACCT# 07701-1204	0.00	453.48	5,994,037.10
3/19/24	1000-9901	Check	778	10143		Check	THE COURIER	AP:PRIMARY BALLOT	0.00	2,280.00	5,991,757.10
3/19/24	1000-9901	Check	779	10144		Check	IN2.MARKET	AP:ACCT# B478100	0.00	219.37	5,991,537.73
3/19/24	1000-9901	Check	780	10145		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	683.70	5,990,854.03
3/19/24	1000-9901	Check	781	10146		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	230.03	5,990,624.00
3/19/24	1000-9901	Check	782	10147		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.91	5,989,872.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	1000-9901	Check	783	10148		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,989,690.31
3/19/24	1000-9901	Check	784	10149		Check	THOMSON REUTERS - WEST	AP:ACCT# 100325808	0.00	669.64	5,989,020.67
3/19/24	1000-9901	Check	785	10150		Check	IN2.MARKET	AP:ACCT# B477200	0.00	15.03	5,989,005.64
3/19/24	1000-9901	Check	786	10151		Check	TERRIE DUVALL	AP:REIMB MEALS/MIL	0.00	196.15	5,988,809.49
3/19/24	1000-9901	Check	787	10152		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU	0.00	132.24	5,988,677.25
3/19/24	1000-9901	Check	788	10153		Check	UNIVO DATA INC	AP:ADOBE/ANNUAL	0.00	1,416.29	5,987,260.96
3/19/24	1000-9901	Check	789	10154		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203	0.00	1,489.16	5,985,771.80
3/19/24	1000-9901	Check	790	10155		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	310.28	5,985,461.52
3/19/24	1000-9901	Check	791	10156		Check	IN2.MARKET	AP:STAPLER	0.00	15.60	5,985,445.92
3/19/24	1000-9901	Check	792	10157		Check	IN2.MARKET	AP:MANUAL PRINTING	0.00	133.84	5,985,312.08
3/19/24	1000-9901	Check	793	10158		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	797.68	5,984,514.40
3/19/24	1000-9901	Check	794	10159		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,732.33	5,977,782.07
3/19/24	1000-9901	Check	795	10160		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.81	5,977,565.26
3/20/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	11,917.37	0.00	5,989,482.63
3/20/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/11-19/2024 Settlement	0.00	238.35	5,989,244.28
3/20/24	1000-7601	County And Probate Clerk Fees			344	Receipt	Pam Ennis	Rec 30292-30322	0.15	0.00	5,989,244.43
3/20/24	1000-7602	Circuit And Chancery Clerk Fees			343	Receipt	Rachel Oertling	Rec 4109502-4109721	1,318.70	0.00	5,990,563.13
3/20/24	1000-7602	Circuit And Chancery Clerk Fees			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	26.37	5,990,536.76
3/20/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	27.00	0.00	5,990,563.76
3/20/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	3/11-19/2024 Settlement	0.00	0.54	5,990,563.22
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6700-9204 #1 Clinton Sc	2023 Final Settlement a	0.00	2.51	5,990,560.71
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9204 #14-Russellvi	OP 2023 Final Settleme	0.00	10,596.25	5,979,964.46
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6701-9204 #14-Russellvi	CO 2023 Final Settleme	0.00	376.52	5,979,587.94
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6702-9204 #17-Dover Sc	2023 Final Settlement a	0.00	943.56	5,978,644.38
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6703-9204 #18-Atkins Sc	2023 Final Settlement a	0.00	715.21	5,977,929.17
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6704-9204 #59-Hector S	2023 Final Settlement a	0.00	426.72	5,977,502.45
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6705-9204 #61-Pottsville	2023 Final Settlement a	0.00	1,087.77	5,976,414.68
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6706-9204 #27-Dardanel	2023 Final Settlement a	0.00	4.32	5,976,410.36
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6707-9204 #39-Lamar S	2023 Final Settlement a	0.00	14.26	5,976,396.10
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6708-9204 #108-Wonder	2023 Final Settlement a	0.00	5.99	5,976,390.11
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 1000-9204 General	2023 Final Settlement a	0.00	364.73	5,976,025.38
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 2000-9204 Roads	2023 Final Settlement a	0.00	667.69	5,975,357.69
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 3008-9204 County Librar	2023 Final Settlement a	0.00	341.45	5,975,016.24

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3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6006-9204 Timber Tax	2023 Final Settlement a	0.00	7.92	5,975,008.32
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6611-9204 Atkins Streets	2023 Final Settlement a	0.00	8.17	5,975,000.15
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6621-9204 Dover Streets	2023 Final Settlement a	0.00	4.24	5,974,995.91
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6631-9204 Hector Street	2023 Final Settlement a	0.00	0.82	5,974,995.09
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6641-9204 London Stree	2023 Final Settlement a	0.00	2.55	5,974,992.54
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6651-9204 Pottsville Stre	2023 Final Settlement a	0.00	9.84	5,974,982.70
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6601-9204 Russellville S	2023 Final Settlement a	0.00	160.31	5,974,822.39
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6602-9204 Russellville Fi	2023 Final Settlement a	0.00	66.69	5,974,755.70
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6800-9204 Crow Mtn Fir	2023 Final Settlement a	0.00	41.62	5,974,714.08
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6801-9204 Point Remov	2023 Final Settlement a	0.00	13.05	5,974,701.03
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6804-9204 Conway Cou	2023 Final Settlement a	0.00	2.25	5,974,698.78
3/20/24	1000-9203	Audit Adjustment Due Accounts				Transfer Out	Transfer to 6807-9204 West Fork W	2023 Final Settlement a	0.00	0.59	5,974,698.19
3/20/24	1000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2023 Final Settlement a	364.73	0.00	5,975,062.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	5,974,194.05
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	5,973,351.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	AUSTIN, BOBBYE G	PR:Employee Payroll	0.00	138.52	5,973,212.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAGBY, MARGARET H	PR:Employee Payroll	0.00	142.22	5,973,070.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	5,972,142.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	5,971,288.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	5,969,329.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BARBER, JUANITA V	PR:Employee Payroll	0.00	138.52	5,969,191.45
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	138.52	5,969,052.93
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BARTON, BARBARA J	PR:Employee Payroll	0.00	161.61	5,968,891.32
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	5,967,183.20
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	996.06	5,966,187.14
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	138.52	5,966,048.62
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BLANCHARD, MICHAEL F	PR:Employee Payroll	0.00	243.80	5,965,804.82
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	5,965,136.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	399.90	5,964,736.61
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, BEVERLY A	PR:Employee Payroll	0.00	138.52	5,964,598.09
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOWMAN, CLARA L	PR:Employee Payroll	0.00	138.52	5,964,459.57
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,290.87	5,963,168.70

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3/20/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,348.21	5,961,820.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	5,961,027.67
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	5,960,067.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BRINSFIELD, ROBERT D	PR:Employee Payroll	0.00	138.52	5,959,929.33
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	5,958,330.93
3/20/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	5,957,355.42
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	5,956,294.57
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	511.05	5,955,783.52
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	5,955,360.69
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	172.70	5,955,187.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	5,954,338.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	5,953,812.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	5,952,620.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	5,951,599.22
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	138.52	5,951,460.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,438.81	5,950,021.89
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,236.23	5,948,785.66
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	647.17	5,948,138.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	138.52	5,947,999.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	COX, NANCY G	PR:Employee Payroll	0.00	138.52	5,947,861.45
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.80	5,945,865.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	5,944,736.02
3/20/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	5,943,248.07
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	5,942,284.52
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	5,941,093.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, MICHAEL R	PR:Employee Payroll	0.00	138.52	5,940,954.71
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DEJOHNETTE, DEBORAH	PR:Employee Payroll	0.00	105.28	5,940,849.43
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	595.31	5,940,254.12
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,180.81	5,939,073.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	149.61	5,938,923.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	138.52	5,938,785.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DURBIN, DAMIEN E	PR:Employee Payroll	0.00	138.52	5,938,646.66
3/20/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	138.52	5,938,508.14

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3/20/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,252.26	5,937,255.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EARLS, VERNA M	PR:Employee Payroll	0.00	138.52	5,937,117.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	105.28	5,937,012.08
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	243.80	5,936,768.28
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	5,936,118.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	149.61	5,935,969.38
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	5,934,065.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	266.89	5,933,798.55
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	5,932,364.05
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	254.89	5,932,109.16
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	5,931,155.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FOWLER, ANTHONY W	PR:Employee Payroll	0.00	243.80	5,930,911.60
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	5,930,379.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	FULLERTON, FRED J	PR:Employee Payroll	0.00	105.28	5,930,274.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,007.70	5,929,266.67
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	5,927,805.24
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	5,927,294.41
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	5,925,780.28
3/20/24	1000-9900	Payroll	47871	47871		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	1,112.53	5,924,667.75
3/20/24	1000-9900	Payroll	47875	47875		Check	GOACHER, DAMIAN C	PR:Employee Payroll	0.00	979.39	5,923,688.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,365.64	5,922,322.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	5,920,697.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,131.04	5,919,566.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, STEPHEN N	PR:Employee Payroll	0.00	138.52	5,919,428.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,083.09	5,918,345.27
3/20/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	5,917,086.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,041.05	5,916,045.82
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,266.68	5,914,779.14
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	5,912,748.07
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	5,911,514.46
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	5,910,452.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,909,941.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HANSON, IWANA S	PR:Employee Payroll	0.00	138.52	5,909,802.69
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,215.90	5,908,586.79
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	254.89	5,908,331.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	5,907,087.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	410.51	5,906,677.30
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	138.52	5,906,538.78
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	5,904,806.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HEAD, BARBARA	PR:Employee Payroll	0.00	243.80	5,904,562.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	5,903,673.15
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,903,162.32
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	138.52	5,903,023.80
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	5,901,611.96
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	1,114.69	5,900,497.27
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HILL, JO ANN	PR:Employee Payroll	0.00	138.52	5,900,358.75
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,759.58	5,898,599.17
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,268.73	5,897,330.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HINES, JOHN G	PR:Employee Payroll	0.00	149.61	5,897,180.83
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	172.70	5,897,008.13
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	5,895,539.56
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	5,893,723.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	5,892,507.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	5,891,316.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	5,890,433.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	5,889,740.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	5,888,746.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUNNICUTT, JANNINE A	PR:Employee Payroll	0.00	243.80	5,888,502.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HURLBUT, CHARLOTTE J	PR:Employee Payroll	0.00	105.28	5,888,397.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, LINDA R	PR:Employee Payroll	0.00	138.52	5,888,258.71
3/20/24	1000-9900	Payroll	9999999	9999999		Check	HUTCHISON, PHILIP F	PR:Employee Payroll	0.00	138.52	5,888,120.19
3/20/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,888,099.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JACKSON, ANGIE M	PR:Employee Payroll	0.00	138.52	5,887,960.84
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	172.70	5,887,788.14
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSTON, PERRY L	PR:Employee Payroll	0.00	138.52	5,887,649.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	5,885,277.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	5,883,799.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	5,882,728.00
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	138.52	5,882,589.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	5,881,326.00
3/20/24	1000-9900	Payroll	9999999	9999999		Check	KNUDSEN, KATHY A	PR:Employee Payroll	0.00	138.52	5,881,187.48
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	5,880,230.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	281.95	5,879,948.79
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	161.61	5,879,787.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	5,878,854.23
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	5,877,181.66
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,151.76	5,876,029.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	5,874,536.80
3/20/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	5,873,751.01
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	5,872,858.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MARS, HELEN J	PR:Employee Payroll	0.00	138.52	5,872,720.22
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	5,871,507.77
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	5,870,473.81
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	138.52	5,870,335.29
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	5,869,692.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,240.36	5,868,452.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,304.60	5,867,147.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	5,865,992.55
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	5,864,792.13
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	5,863,907.15
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	5,862,224.69
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLIAN, GLENDA F	PR:Employee Payroll	0.00	138.52	5,862,086.17
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	5,860,389.10
3/20/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,859,883.59
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	5,858,867.54
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	138.52	5,858,729.02
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	149.61	5,858,579.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MOORE, ANITA W	PR:Employee Payroll	0.00	138.52	5,858,440.89
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	5,858,036.61
3/20/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,857,525.78
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NEWBY, STEPHEN P	PR:Employee Payroll	0.00	149.61	5,857,376.17
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	451.18	5,856,924.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	5,855,815.38
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	5,854,744.10
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	5,853,122.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,027.64	5,852,094.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	5,850,856.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	5,849,472.68
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,284.21	5,848,188.47
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	5,847,234.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PAYTON, JEANIE M	PR:Employee Payroll	0.00	138.52	5,847,096.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PELLHAM, LORI L	PR:Employee Payroll	0.00	138.52	5,846,957.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	138.52	5,846,819.36
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,012.01	5,845,807.35
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	5,844,485.30
3/20/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	5,843,039.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	138.52	5,842,901.45
3/20/24	1000-9900	Payroll	9999999	9999999		Check	PRITCHARD, HENRI M	PR:Employee Payroll	0.00	138.52	5,842,762.93
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	203.60	5,842,559.33
3/20/24	1000-9900	Payroll	47872	47872		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	863.12	5,841,696.21
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, DAVID C	PR:Employee Payroll	0.00	387.87	5,841,308.34
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	344.58	5,840,963.76
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	138.52	5,840,825.24
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REAMS, MELINDA N	PR:Employee Payroll	0.00	138.52	5,840,686.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,165.67	5,839,521.05
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	5,838,585.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,038.90	5,837,546.95
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	5,836,596.54
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	5,835,771.86
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	809.52	5,834,962.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	5,833,978.27
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	385.24	5,833,593.03
3/20/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	318.32	5,833,274.71
3/20/24	1000-9900	Payroll	47873	47873		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,653.37	5,831,621.34
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	5,830,506.01
3/20/24	1000-9900	Payroll	9999999	9999999		Check	RYAN, DOUGLAS G	PR:Employee Payroll	0.00	138.52	5,830,367.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	5,829,158.96
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	5,827,603.96
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,827,093.13
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	5,825,535.70
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SEBRING, ROBERT I	PR:Employee Payroll	0.00	138.52	5,825,397.18
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	5,824,424.11
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	5,823,464.53
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	5,822,501.21
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	344.58	5,822,156.63
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	138.52	5,822,018.11
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	5,821,328.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	996.06	5,820,332.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	759.09	5,819,573.22
3/20/24	1000-9900	Payroll	47870	47870		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,449.49	5,818,123.73
3/20/24	1000-9900	Payroll	47874	47874		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,449.49	5,816,674.24
3/20/24	1000-9900	Payroll	47876	47876		Check	SMITH, CRYSTAL R	PR:Employee Payroll	0.00	1,484.59	5,815,189.65
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	5,813,593.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, MARK S	PR:Employee Payroll	0.00	161.61	5,813,432.24
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SOREY, LAURA B	PR:Employee Payroll	0.00	138.52	5,813,293.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,812,782.89
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,812,272.06
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,327.71	5,810,944.35
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, ROBERT G	PR:Employee Payroll	0.00	138.52	5,810,805.83
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STARKEY, WILLIAM L	PR:Employee Payroll	0.00	138.52	5,810,667.31
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	581.20	5,810,086.11
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	5,808,601.40

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	5,807,797.56
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	5,807,030.86
3/20/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,042.87	5,805,987.99
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	5,804,672.94
3/20/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	5,802,590.91
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TACKETT, MICHAEL L	PR:Employee Payroll	0.00	138.52	5,802,452.39
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TADEL, HELEN R	PR:Employee Payroll	0.00	266.89	5,802,185.50
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TADEL, TIMOTHY S	PR:Employee Payroll	0.00	243.80	5,801,941.70
3/20/24	1000-9900	Payroll	47868	47868		Check	TALKINGTON, MELISSA A	PR:Employee Payroll	0.00	161.61	5,801,780.09
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,801,269.26
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TEDFORD, ANICE K	PR:Employee Payroll	0.00	138.52	5,801,130.74
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TENNEY, DENISE A	PR:Employee Payroll	0.00	243.80	5,800,886.94
3/20/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	772.07	5,800,114.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	5,798,811.72
3/20/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,215.93	5,797,595.79
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	5,796,392.47
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	5,795,518.98
3/20/24	1000-9900	Payroll	9999999	9999999		Check	TURNER, LINDA L	PR:Employee Payroll	0.00	138.52	5,795,380.46
3/20/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	5,794,241.37
3/20/24	1000-9900	Payroll	9999999	9999999		Check	VINING, TERRI L	PR:Employee Payroll	0.00	138.52	5,794,102.85
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	5,793,256.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, POLLY A	PR:Employee Payroll	0.00	138.52	5,793,118.38
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WALTON, LESLIE R	PR:Employee Payroll	0.00	254.89	5,792,863.49
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	138.52	5,792,724.97
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	5,791,527.71
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, JOHN W	PR:Employee Payroll	0.00	138.52	5,791,389.19
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WATSON, TRUDY J	PR:Employee Payroll	0.00	138.52	5,791,250.67
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	5,789,962.51
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, EARL F	PR:Employee Payroll	0.00	149.61	5,789,812.90
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	277.98	5,789,534.92
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	138.52	5,789,396.40
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	138.52	5,789,257.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	676.78	5,788,581.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	5,787,609.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,787,099.04
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,786,618.21
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	698.65	5,785,919.56
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	5,784,057.68
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	5,783,136.78
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	5,782,118.87
3/20/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	5,780,744.88
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	5,780,026.44
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,838.67	5,778,187.77
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YELVERTON, SAMMIE S	PR:Employee Payroll	0.00	138.52	5,778,049.25
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	5,776,657.84
3/20/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, PATRICIA A	PR:Employee Payroll	0.00	138.52	5,776,519.32
3/21/24	1000-7401	Circuit Court Fines And Forfeitures			345	Receipt	Shane Jones	February Settlement	52,070.15	0.00	5,828,589.47
3/21/24	1000-7401	Circuit Court Fines And Forfeitures			345	Comm Rec Out	Shane Jones	February Settlement	0.00	1,041.40	5,827,548.07
3/21/24	1000-7501	Interest Income			345	Receipt	Shane Jones	February Settlement	434.00	0.00	5,827,982.07
3/21/24	1000-7501	Interest Income			345	Comm Rec Out	Shane Jones	February Settlement	0.00	8.68	5,827,973.39
3/21/24	1000-7603	Sheriff Fees			345	Receipt	Shane Jones	February Settlement	1,582.50	0.00	5,829,555.89
3/21/24	1000-7603	Sheriff Fees			345	Comm Rec Out	Shane Jones	February Settlement	0.00	31.65	5,829,524.24
3/21/24	1000-7611	Restitution Installment Fee Act 770/2			345	Receipt	Shane Jones	February Settlement	660.00	0.00	5,830,184.24
3/21/24	1000-7611	Restitution Installment Fee Act 770/2			345	Comm Rec Out	Shane Jones	February Settlement	0.00	13.20	5,830,171.04
3/21/24	1000-7802	Prisoner Care Reimbursements			345	Receipt	Shane Jones	February Settlement	66,852.00	0.00	5,897,023.04
3/21/24	1000-7802	Prisoner Care Reimbursements			345	Comm Rec Out	Shane Jones	February Settlement	0.00	1,337.04	5,895,686.00
3/21/24	1000-8713	Social Security Admin-Prisoner Fees			345	Receipt	Shane Jones	February Settlement	800.00	0.00	5,896,486.00
3/21/24	1000-8713	Social Security Admin-Prisoner Fees			345	Comm Rec Out	Shane Jones	February Settlement	0.00	16.00	5,896,470.00
3/22/24	1000-8719	Reimbursement Elections			348	Receipt	State Of Arkansas	Advance Funding Prefer	33,557.30	0.00	5,930,027.30
3/22/24	1000-9901	Check	797	10254		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	5,929,928.95
3/22/24	1000-9901	Check	798	10255		Check	SERVICE PLUS TELECOMMUNICA	AP:COURTHOUSE PH	0.00	857.51	5,929,071.44
3/22/24	1000-9901	Check	799	10256		Check	TENN CHILD SUPPORT	AP:PPE 3/22/2024	0.00	248.76	5,928,822.68
3/22/24	1000-9901	Check	800	10257		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 3/22/2024	0.00	228.94	5,928,593.74
3/22/24	1000-9901	Check	801	10258		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	1,071.44	5,927,522.30
3/22/24	1000-9901	Check	802	10259		Check	VALIC	AP:PPE 3/22/2024	0.00	1,799.56	5,925,722.74

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3/22/24	1000-9901	Check	803	10260		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/22/2024	0.00	219.60	5,925,503.14
3/22/24	1000-9905	No Check	805	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	3,370.00	5,922,133.14
3/22/24	1000-9905	No Check	806	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	57,239.05	5,864,894.09
3/22/24	1000-9905	No Check	807	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,348.64	5,851,545.45
3/22/24	1000-9905	No Check	808	0		Check	APERS	Emp Cont/Co Match PP	0.00	46,936.98	5,804,608.47
3/25/24	1000-7301	Local Taxes-Sales Tax			349	Receipt	State Of Arkansas-SUT	March Settlement	449,674.14	0.00	6,254,282.61
3/25/24	1000-7301	Local Taxes-Sales Tax			349	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	8,993.48	6,245,289.13
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 804-SS PBA	0.00	611.00	6,244,678.13
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 809-Legal Shield	0.00	733.42	6,243,944.71
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 811-MASA	0.00	1,209.00	6,242,735.71
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 812-Aflac	0.00	7,035.30	6,235,700.41
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 813-JTS	0.00	16,671.84	6,219,028.57
3/25/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 810-LTD	0.00	2,196.79	6,216,831.78
3/26/24	1000-8757	Refund/Reimbursement			351	Receipt	Humphrey Funeral Service	C. Glasspoole	250.00	0.00	6,217,081.78
3/26/24	1000-8757	Refund/Reimbursement			352	Receipt	Shinn Funeral Service	L. Collins	250.00	0.00	6,217,331.78
3/26/24	1000-9901	Check	814	10272		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	3,298.16	6,214,033.62
3/26/24	1000-9901	Check	815	10273		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	26.64	6,214,006.98
3/26/24	1000-9901	Check	816	10274		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	1,406.42	6,212,600.56
3/26/24	1000-9901	Check	817	10275		Check	DEL CITY	AP:ACCT# 632824	0.00	15.64	6,212,584.92
3/26/24	1000-9901	Check	818	10276		Check	MIKE'S HEAT & AIR	AP:SPLIT UNIT SERVIC	0.00	228.90	6,212,356.02
3/26/24	1000-9901	Check	819	10277		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE O	0.00	126.00	6,212,230.02
3/26/24	1000-9901	Check	820	10278		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE O	0.00	63.00	6,212,167.02
3/26/24	1000-9901	Check	821	10279		Check	POPE COUNTY CONSERVATION	AP:2ND Q FLOODPLAI	0.00	6,250.00	6,205,917.02
3/26/24	1000-9901	Check	822	10280		Check	ANNITA DAVIS	AP:REIMB MEAL/APEH	0.00	18.77	6,205,898.25
3/26/24	1000-9901	Check	823	10281		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	222.21	6,205,676.04
3/26/24	1000-9901	Check	824	10282		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	8.16	6,205,667.88
3/26/24	1000-9901	Check	825	10283		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE O	0.00	126.00	6,205,541.88
3/26/24	1000-9901	Check	826	10284		Check	B & B RADIO	AP:ACCT# 0000861	0.00	221.27	6,205,320.61
3/26/24	1000-9901	Check	827	10285		Check	IN2.MARKET	AP:ACCT# B477200	0.00	528.65	6,204,791.96
3/26/24	1000-9901	Check	828	10286		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	36.23	6,204,755.73
3/26/24	1000-9901	Check	829	10287		Check	A1 TIRE DISTRIBUTORS INC	AP:2020 FORD (P26) D	0.00	132.48	6,204,623.25
3/26/24	1000-9901	Check	830	10288		Check	SHEILA K MCGEE	AP:MARCH SERVICES	0.00	1,300.00	6,203,323.25
3/26/24	1000-9901	Check	831	10289		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,203,293.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/24	1000-9901	Check	832	10290		Check	IN2.MARKET	AP:ACCT# B480000	0.00	196.33	6,203,096.67
3/26/24	1000-9901	Check	833	10291		Check	IN2.MARKET	AP:ACCT# B480000	0.00	22.89	6,203,073.78
3/26/24	1000-9901	Check	834	10292		Check	ENERGY	AP:ACCT# 658294	0.00	490.95	6,202,582.83
3/26/24	1000-9901	Check	835	10293		Check	H & R APPAREL AND MORE	AP:TOPS/BADGE/JACK	0.00	830.90	6,201,751.93
3/26/24	1000-9901	Check	836	10294		Check	ENERGY	AP:ACCT# 617977	0.00	207.62	6,201,544.31
3/26/24	1000-9901	Check	837	10295		Check	ENERGY	AP:ACCT# 79226189	0.00	39.03	6,201,505.28
3/26/24	1000-9901	Check	838	10296		Check	ENERGY	AP:ACCT# 84845486	0.00	132.82	6,201,372.46
3/26/24	1000-9901	Check	839	10297		Check	ENERGY	AP:ACCT# 637405	0.00	3,931.45	6,197,441.01
3/26/24	1000-9901	Check	840	10298		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	6,197,399.59
3/26/24	1000-9901	Check	841	10299		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	96.75	6,197,302.84
3/26/24	1000-9901	Check	842	10300		Check	WIGHT OFFICE MACHINES INC	AP:PC63	0.00	27.25	6,197,275.59
3/26/24	1000-9901	Check	843	10301		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.50	6,197,226.09
3/26/24	1000-9901	Check	844	10302		Check	ENERGY	AP:ACCT# 830976	0.00	6,150.75	6,191,075.34
3/26/24	1000-9901	Check	845	10303		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	70.00	6,191,005.34
3/26/24	1000-9901	Check	846	10304		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	309.73	6,190,695.61
3/26/24	1000-9901	Check	847	10305		Check	ENERGY	AP:ACCT# 130090152	0.00	110.62	6,190,584.99
3/26/24	1000-9901	Check	848	10306		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	249.10	6,190,335.89
3/26/24	1000-9901	Check	849	10307		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	217.24	6,190,118.65
3/26/24	1000-9901	Check	850	10308		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	96.88	6,190,021.77
3/27/24	1000-7003	Property Reappraisal			353	Receipt	State Of Arkansas-Assessment Coor	March Settlement	20,082.42	0.00	6,210,104.19
3/27/24	1000-7602	Circuit And Chancery Clerk Fees			355	Receipt	Rachel Oertling	Rec 4109722-4109976	360.40	0.00	6,210,464.59
3/27/24	1000-7602	Circuit And Chancery Clerk Fees			355	Comm Rec Out	Rachel Oertling	Rec 4109722-4109976	0.00	7.21	6,210,457.38
3/27/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	March Settlement	23,606.21	0.00	6,234,063.59
3/27/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	22,553.61	0.00	6,256,617.20
3/27/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	37,814.93	0.00	6,294,432.13
3/28/24	1000-7153	ATF reimb. for overtime			356	Receipt	U S TREASURY	ATF reimb. for R Hill ove	478.14	0.00	6,294,910.27
3/30/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34,211.85	0.00	6,329,122.12
3/30/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	684.24	6,328,437.88
3/30/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	42,069.78	0.00	6,370,507.66
3/30/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	841.40	6,369,666.26
4/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2024 Settlement	10,545.15	0.00	6,380,211.41
4/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	3/20-31/2024 Settlement	0.00	210.90	6,380,000.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	10,250.84	0.00	6,390,251.35
4/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online March Settlemen	0.00	205.02	6,390,046.33
4/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	827.77	0.00	6,390,874.10
4/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	March Settlement	0.00	16.56	6,390,857.54
4/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	1,073.25	0.00	6,391,930.79
4/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	March Settlement	0.00	21.47	6,391,909.32
4/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	119.30	0.00	6,392,028.62
4/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	March Settlement	0.00	2.39	6,392,026.23
4/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	6,574.19	0.00	6,398,600.42
4/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	March Settlement	0.00	131.48	6,398,468.94
4/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	407.86	0.00	6,398,876.80
4/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	March Settlement	0.00	8.16	6,398,868.64
4/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	9.62	0.00	6,398,878.26
4/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	March Settlement	0.00	0.19	6,398,878.07
4/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	36.54	0.00	6,398,914.61
4/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	March Settlement	0.00	0.73	6,398,913.88
4/1/24	1000-7601	County And Probate Clerk Fees			371	Receipt	Pam Ennis	Rec 30323-30365	13.65	0.00	6,398,927.53
4/1/24	1000-7601	County And Probate Clerk Fees			371	Comm Rec Out	Pam Ennis	Rec 30323-30365	0.00	0.27	6,398,927.26
4/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2024 Settlement	27.00	0.00	6,398,954.26
4/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	3/20-31/2024 Settlement	0.00	0.54	6,398,953.72
4/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	60.00	0.00	6,399,013.72
4/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	March Settlement	0.00	1.20	6,399,012.52
4/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	358.45	0.00	6,399,370.97
4/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online March Settlemen	0.00	7.17	6,399,363.80
4/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	1,558.88	0.00	6,400,922.68
4/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online March Settlemen	0.00	31.18	6,400,891.50
4/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	50.19	0.00	6,400,941.69
4/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online March Settlemen	0.00	1.00	6,400,940.69
4/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	8,991.05	0.00	6,409,931.74
4/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online March Settlemen	0.00	179.82	6,409,751.92
4/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	217.00	0.00	6,409,968.92
4/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online March Settlemen	0.00	4.34	6,409,964.58
4/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	18.37	0.00	6,409,982.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online March Settlemen	0.00	0.37	6,409,982.58
4/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	13.86	0.00	6,409,996.44
4/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online March Settlemen	0.00	0.28	6,409,996.16
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,409,127.29
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	6,408,284.68
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,407,356.85
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,406,502.35
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,404,543.95
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,402,835.83
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	6,401,859.72
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,401,191.41
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	6,400,777.96
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,424.00	6,399,353.96
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,257.72	6,398,096.24
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,397,303.42
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,396,343.60
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,394,745.20
4/3/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,393,769.69
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,392,708.84
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	129.29	6,392,579.55
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,391,730.28
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	6,391,204.21
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.93	6,391,010.28
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,389,818.44
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	6,388,796.85
4/3/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,040.64	6,387,756.21
4/3/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,236.23	6,386,519.98
4/3/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	647.17	6,385,872.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	6,383,877.00
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,382,747.37
4/3/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,381,259.42
4/3/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	6,380,295.87

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4/3/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,379,104.58
4/3/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	501.22	6,378,603.36
4/3/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,180.81	6,377,422.55
4/3/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	66.50	6,377,356.05
4/3/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,252.26	6,376,103.79
4/3/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	299.21	6,375,804.58
4/3/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	299.21	6,375,505.37
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,374,856.08
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,372,952.14
4/3/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	6,371,517.64
4/3/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	127.44	6,371,390.20
4/3/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	6,370,436.44
4/3/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	6,369,904.49
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	6,368,910.56
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,367,449.13
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	6,365,935.00
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,575.39	6,364,359.61
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	6,362,734.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,211.08	6,361,523.73
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,083.09	6,360,440.64
4/3/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,359,182.24
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,538.02	6,357,644.22
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,466.68	6,356,177.54
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,354,146.47
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,352,912.86
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	6,351,850.44
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,215.90	6,350,634.54
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	99.73	6,350,534.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,349,290.72
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	6,347,558.25
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,346,668.89
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	99.73	6,346,569.16
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	6,345,157.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	841.39	6,344,315.93
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,568.54	6,342,747.39
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,077.32	6,341,670.07
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,340,201.50
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,338,385.12
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	6,337,169.75
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,335,978.66
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,335,095.42
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	6,334,402.12
4/3/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,333,408.25
4/3/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	99.73	6,333,308.52
4/3/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,330,936.38
4/3/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	6,329,458.13
4/3/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	6,329,264.20
4/3/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,328,192.97
4/3/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	199.48	6,327,993.49
4/3/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	6,326,730.01
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,325,773.27
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	777.15	6,324,996.12
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	199.48	6,324,796.64
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,323,863.69
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	6,322,191.12
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,278.66	6,320,912.46
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	6,319,419.36
4/3/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,318,633.57
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	6,317,741.30
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	91.97	6,317,649.33
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,316,436.88
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,315,402.92
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,314,760.03
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,023.18	6,313,736.85
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,146.94	6,312,589.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	6,311,435.02
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,310,234.60
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,309,349.62
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	6,307,667.16
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,305,970.09
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	6,304,954.04
4/3/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	266.72	6,304,687.32
4/3/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	328.32	6,304,359.00
4/3/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	6,303,249.39
4/3/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	6,302,178.11
4/3/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	6,300,556.05
4/3/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,480.49	6,299,075.56
4/3/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	6,297,837.90
4/3/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	6,296,453.84
4/3/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,190.48	6,295,263.36
4/3/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	6,294,309.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	571.19	6,293,738.62
4/3/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,012.01	6,292,726.61
4/3/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	6,291,404.56
4/3/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	6,289,959.23
4/3/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	99.73	6,289,859.50
4/3/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,250.60	6,288,608.90
4/3/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	6,287,673.70
4/3/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,294.24	6,286,379.46
4/3/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	6,285,429.05
4/3/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,284,604.37
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	450.57	6,284,153.80
4/3/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,346.04	6,282,807.76
4/3/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	6,281,692.43
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	6,280,483.90
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	6,278,928.90
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	6,277,371.47
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	6,276,398.40

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4/3/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	6,275,438.82
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	6,274,475.50
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,273,785.76
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	6,272,804.72
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,271,208.92
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,431.50	6,269,777.42
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,101.57	6,268,675.85
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,267,191.14
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,266,387.30
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	6,265,620.60
4/3/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,080.61	6,264,539.99
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	6,263,224.94
4/3/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,261,142.91
4/3/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	772.07	6,260,370.84
4/3/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	6,259,067.69
4/3/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,092.03	6,257,975.66
4/3/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	6,256,772.34
4/3/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	6,255,898.85
4/3/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	6,254,759.76
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	6,253,913.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	6,252,716.55
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	6,251,428.39
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	676.78	6,250,751.61
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	6,249,780.38
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	708.69	6,249,071.69
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,247,209.81
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	6,246,288.91
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	6,245,271.00
4/3/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	6,243,897.01
4/3/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	6,243,178.57
4/3/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,838.67	6,241,339.90
4/3/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	6,239,948.49

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4/3/24	1000-9901	Check	851	10386		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	6,239,861.29
4/3/24	1000-9901	Check	852	10387		Check	B & B RADIO	AP:ACCT# 0000861	0.00	87.20	6,239,774.09
4/3/24	1000-9901	Check	853	10388		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	792.37	6,238,981.72
4/3/24	1000-9901	Check	854	10389		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	6,238,367.50
4/3/24	1000-9901	Check	855	10390		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,869.00	6,231,498.50
4/3/24	1000-9901	Check	856	10391		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEB XRAYS	0.00	250.00	6,231,248.50
4/3/24	1000-9901	Check	857	10392		Check	IN2.MARKET	AP:ACCT# B359000	0.00	310.93	6,230,937.57
4/3/24	1000-9901	Check	858	10393		Check	DEIDRE LUKER	AP:MARCH SVS	0.00	2,000.00	6,228,937.57
4/3/24	1000-9901	Check	859	10394		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	6,228,910.32
4/3/24	1000-9901	Check	860	10395		Check	POSEY PRINTING COMPANY, INC	AP:ENVELOPES	0.00	131.89	6,228,778.43
4/3/24	1000-9901	Check	861	10396		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	6,204,392.43
4/3/24	1000-9901	Check	862	10397		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,675.00	6,202,717.43
4/3/24	1000-9901	Check	863	10398		Check	THE COURIER	AP:PUBLISH ORD NO 2	0.00	506.61	6,202,210.82
4/3/24	1000-9901	Check	864	10399		Check	B & B RADIO	AP:ACCT# 0000861	0.00	405.94	6,201,804.88
4/3/24	1000-9901	Check	865	10400		Check	CRESCENT MEMORIAL	AP:ACCT# 109518	0.00	339.00	6,201,465.88
4/3/24	1000-9901	Check	866	10401		Check	TRI COUNTY REGIONAL WATER	AP:2024 ANNUAL FIRE	0.00	6,033.51	6,195,432.37
4/3/24	1000-9901	Check	867	10402		Check	ENTERGY	AP:ACCT# 519546	0.00	126.87	6,195,305.50
4/3/24	1000-9901	Check	868	10403		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,195,267.04
4/3/24	1000-9901	Check	869	10404		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	20.87	6,195,246.17
4/3/24	1000-9901	Check	870	10405		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	6,191,663.17
4/3/24	1000-9901	Check	871	10406		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	6,191,499.67
4/3/24	1000-9901	Check	872	10407		Check	BEN D CROSS	AP:CJAA CONFERENC	0.00	640.86	6,190,858.81
4/3/24	1000-9901	Check	873	10408		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	6,190,818.80
4/3/24	1000-9901	Check	874	10409		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	6,190,731.60
4/3/24	1000-9901	Check	875	10410		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 102470	0.00	191.84	6,190,539.76
4/3/24	1000-9901	Check	876	10411		Check	PBA- PEOPLE FOR A BETTER ATK	AP:VENDOR BOOTH M	0.00	50.00	6,190,489.76
4/3/24	1000-9901	Check	877	10412		Check	DELTA PEST CONTROL	AP:ACCT# 2476909	0.00	36.95	6,190,452.81
4/3/24	1000-9901	Check	878	10413		Check	IN2.MARKET	AP:ACCT# B480000	0.00	23.87	6,190,428.94
4/3/24	1000-9901	Check	879	10414		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	174.40	6,190,254.54
4/3/24	1000-9901	Check	880	10415		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	129.50	6,190,125.04
4/4/24	1000-7602	Circuit And Chancery Clerk Fees			391	Receipt	Rachel Oertling	Rec 4109977-4110077	735.63	0.00	6,190,860.67
4/4/24	1000-7602	Circuit And Chancery Clerk Fees			391	Comm Rec Out	Rachel Oertling	Rec 4109977-4110077	0.00	14.71	6,190,845.96
4/4/24	1000-7602	Circuit And Chancery Clerk Fees			392	Receipt	Rachel Oertling	Rec 4110078-4110279	1,323.40	0.00	6,192,169.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/24	1000-7602	Circuit And Chancery Clerk Fees			392	Comm Rec Out	Rachel Oertling	Rec 4110078-4110279	0.00	26.47	6,192,142.89
4/4/24	1000-8757	Refund/Reimbursement			393	Receipt	State Of Arkansas-Legislative Audit	March Settlement	218.60	0.00	6,192,361.49
4/4/24	1000-9901	Check	882	10484		Check	ROY'S HEATING AND COOLING, I	AP:APP# 2 PAYMENT#	0.00	124,925.00	6,067,436.49
4/4/24	1000-9901	Check	883	10485		Check	TENN CHILD SUPPORT	AP:PPE 4/5/2024	0.00	248.76	6,067,187.73
4/4/24	1000-9901	Check	884	10486		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 4/5/2024	0.00	228.94	6,066,958.79
4/4/24	1000-9901	Check	885	10487		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/5/2024	0.00	219.60	6,066,739.19
4/4/24	1000-9901	Check	886	10488		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/5/2024	0.00	1,071.44	6,065,667.75
4/4/24	1000-9901	Check	887	10489		Check	VALIC	AP:PPE 4/5/2024	0.00	1,635.00	6,064,032.75
4/4/24	1000-9905	No Check	889	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	3,170.00	6,060,862.75
4/4/24	1000-9905	No Check	892	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,455.09	6,009,407.66
4/4/24	1000-9905	No Check	893	0		Check	APERS	Emp Cont/Co Match PP	0.00	46,922.55	5,962,485.11
4/5/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	April Settlement	107.97	0.00	5,962,593.08
4/5/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	April Settlement	0.00	2.16	5,962,590.92
4/5/24	1000-7602	Circuit And Chancery Clerk Fees			406	Receipt	Rachel Oertling	March Settlement	1,442.50	0.00	5,964,033.42
4/5/24	1000-7602	Circuit And Chancery Clerk Fees			406	Comm Rec Out	Rachel Oertling	March Settlement	0.00	28.85	5,964,004.57
4/5/24	1000-8709	Reimburse-Veteran's Service Office			401	Receipt	State Of Arkansas-CVSO	Oct-Dec 2023	1,200.00	0.00	5,965,204.57
4/5/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 890-MHBF	0.00	65,467.50	5,899,737.07
4/5/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 891-Group Life	0.00	627.76	5,899,109.31
4/5/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 888	0.00	12,183.10	5,886,926.21
4/6/24	1000-8722	School Resource Officer Reimb.			408	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Settlement	10,703.52	0.00	5,897,629.73
4/6/24	1000-8750	Reimburse-Prosecutor			407	Receipt	Johnson County	March Settlement	3,218.31	0.00	5,900,848.04
4/9/24	1000-7609	Warrant Fees			416	Receipt	City Of London	March Settlement	37.50	0.00	5,900,885.54
4/9/24	1000-7609	Warrant Fees			416	Comm Rec Out	City Of London	March Settlement	0.00	0.75	5,900,884.79
4/9/24	1000-8750	Reimburse-Prosecutor			414	Receipt	Franklin County	March Settlement	3,218.30	0.00	5,904,103.09
4/10/24	1000-7001	General Revenue Turnback			419	Receipt	State Of Arkansas-CAMA	March Settlement	17,296.12	0.00	5,921,399.21
4/10/24	1000-7001	General Revenue Turnback			419	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	345.92	5,921,053.29
4/10/24	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,714.46	0.00	5,930,767.75
4/10/24	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	April Settlement	0.00	194.29	5,930,573.46
4/10/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/1-09/2024 Settlement	17,197.16	0.00	5,947,770.62
4/10/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/1-09/2024 Settlement	0.00	343.94	5,947,426.68
4/10/24	1000-7602	Circuit And Chancery Clerk Fees			432	Receipt	Rachel Oertling	Rec 4110280-4110535	1,341.10	0.00	5,948,767.78
4/10/24	1000-7602	Circuit And Chancery Clerk Fees			432	Comm Rec Out	Rachel Oertling	Rec 4110280-4110535	0.00	26.82	5,948,740.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	1000-9901	Check	894	10507		Check	CARIN VAUGHN	AP:REIMBURSE FOR J	0.00	153.64	5,948,587.32
4/10/24	1000-9901	Check	895	10508		Check	JAMES DUNHAM	AP:REIMBURSE FOR J	0.00	141.09	5,948,446.23
4/10/24	1000-9901	Check	896	10509		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,948,404.81
4/10/24	1000-9901	Check	897	10510		Check	IN2.MARKET	AP:ACCT# B477200	0.00	380.85	5,948,023.96
4/10/24	1000-9901	Check	898	10511		Check	IN2.MARKET	AP:ACCT# B485600	0.00	42.10	5,947,981.86
4/10/24	1000-9901	Check	899	10512		Check	A1 TIRE DISTRIBUTORS INC	AP:2023 DODGE P-25	0.00	132.48	5,947,849.38
4/10/24	1000-9901	Check	900	10513		Check	APPRENTICE INFORMATION SYS	AP:CAT. 6 NETWORK	0.00	218.00	5,947,631.38
4/10/24	1000-9901	Check	901	10514		Check	IN2.MARKET	AP:ACCT# B478400	0.00	204.22	5,947,427.16
4/10/24	1000-9901	Check	902	10515		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.11	5,947,334.05
4/10/24	1000-9901	Check	903	10516		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	644.58	5,946,689.47
4/10/24	1000-9901	Check	904	10517		Check	PCA TECHNOLOGY SOLUTIONS	AP:MICROSOFT/KIOSK	0.00	1,861.95	5,944,827.52
4/10/24	1000-9901	Check	905	10518		Check	THE COURIER	AP:MARCH 2024 ACCO	0.00	43.74	5,944,783.78
4/10/24	1000-9901	Check	906	10519		Check	ARVEST BANK	AP:ACCT# 5735	0.00	869.96	5,943,913.82
4/10/24	1000-9901	Check	907	10520		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,943,906.18
4/10/24	1000-9901	Check	908	10521		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,732.13	5,937,174.05
4/10/24	1000-9901	Check	909	10522		Check	HINDSMAN & SON INC	AP:ACCT# 100065	0.00	21.80	5,937,152.25
4/10/24	1000-9901	Check	910	10523		Check	ENTERGY	AP:ACCT# 172388381	0.00	284.67	5,936,867.58
4/10/24	1000-9901	Check	911	10524		Check	BRANGUS STEAK HOUSE	AP:JUROR MEALS	0.00	303.83	5,936,563.75
4/10/24	1000-9901	Check	912	10525		Check	WESTERN SIZZLIN-RUSSELLVILL	AP:JUROR MEALS	0.00	252.88	5,936,310.87
4/10/24	1000-9901	Check	913	10526		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	817.50	5,935,493.37
4/10/24	1000-9901	Check	914	10527		Check	WESTERN MILLWRIGHT COMME	AP:PAYMENT# 2 -- AP	0.00	313,451.55	5,622,041.82
4/10/24	1000-9901	Check	915	10528		Check	DAVIS CAR CARE	AP:2015 FORD P-38 SE	0.00	22.84	5,622,018.98
4/10/24	1000-9901	Check	916	10529		Check	CHARLIES' DOES-IT-ALL, INC.	AP:PROJECT GRANT	0.00	1,546.00	5,620,472.98
4/10/24	1000-9901	Check	917	10530		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING	0.00	212.55	5,620,260.43
4/10/24	1000-9901	Check	918	10531		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING	0.00	103.55	5,620,156.88
4/10/24	1000-9901	Check	919	10532		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	8,624.29	5,611,532.59
4/10/24	1000-9901	Check	920	10533		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRLRS	0.00	100.00	5,611,432.59
4/10/24	1000-9901	Check	921	10534		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,350.00	5,610,082.59
4/10/24	1000-9901	Check	922	10535		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	16.35	5,610,066.24
4/10/24	1000-9901	Check	923	10536		Check	PROMAS LLC	AP:1 YR SYSTEMS MA	0.00	192.50	5,609,873.74
4/10/24	1000-9901	Check	924	10537		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	49.38	5,609,824.36
4/10/24	1000-9901	Check	925	10538		Check	MARGARET WARREN ADCKOCK	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,809.36
4/10/24	1000-9901	Check	926	10539		Check	MARIA ELIZABETH AGUIRRE	AP:JURY TRIAL 58CR-	0.00	100.00	5,609,709.36

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	1000-9901	Check	927	10540		Check	SUSAN LEIGH ALVEY	AP:JURY TRIAL 58CR-	0.00	100.00	5,609,609.36
4/10/24	1000-9901	Check	928	10541		Check	COURTNIE JADE ARRIETA	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,594.36
4/10/24	1000-9901	Check	929	10542		Check	ALISHA ANN BEASON	AP:JURY TRIAL 58CR-	0.00	100.00	5,609,494.36
4/10/24	1000-9901	Check	930	10543		Check	KAITLYN REBEKAH BOSWELL	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,479.36
4/10/24	1000-9901	Check	931	10544		Check	GAYLA ANN BOXNICK	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,464.36
4/10/24	1000-9901	Check	932	10545		Check	AUSTIN CRAIG BRENTS	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,449.36
4/10/24	1000-9901	Check	933	10546		Check	WILLIAM L BROWN	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,434.36
4/10/24	1000-9901	Check	934	10547		Check	MELANIE DIANE BUTLER	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,419.36
4/10/24	1000-9901	Check	935	10548		Check	RACHAEL LOIS CANTU	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,404.36
4/10/24	1000-9901	Check	936	10549		Check	CATHERINE MARY CAPEN	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,389.36
4/10/24	1000-9901	Check	937	10550		Check	JANET L CAREY	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,374.36
4/10/24	1000-9901	Check	938	10551		Check	JACOB HALL CHERNIVEC	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,359.36
4/10/24	1000-9901	Check	939	10552		Check	ADAM DUANE CLANCY	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,344.36
4/10/24	1000-9901	Check	940	10553		Check	KATHRYN DEANNA CONDLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,329.36
4/10/24	1000-9901	Check	941	10554		Check	DONOVAN LAWRENCE CROW	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,314.36
4/10/24	1000-9901	Check	942	10555		Check	PATSY JEAN CURTIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,299.36
4/10/24	1000-9901	Check	943	10556		Check	BRYAN JOHN DAIBER	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,284.36
4/10/24	1000-9901	Check	944	10557		Check	ROBERT NOLAN DAILY	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,269.36
4/10/24	1000-9901	Check	945	10558		Check	DAVID JOSEPH DALTON	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,254.36
4/10/24	1000-9901	Check	946	10559		Check	BAYLEE ELIZABETH DIXON	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,239.36
4/10/24	1000-9901	Check	947	10560		Check	CHRYSYAL D DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,224.36
4/10/24	1000-9901	Check	948	10561		Check	LARRY G DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,209.36
4/10/24	1000-9901	Check	949	10562		Check	DEBBIE KAY ENNIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,609,194.36
4/10/24	1000-9901	Check	950	10563		Check	BROOKS A EVANTS	AP:JURY TRIAL 58CR-	0.00	100.00	5,609,094.36
4/10/24	1000-9901	Check	951	10564		Check	BERENICE GARCIA BARAHONA	AP:JURY TRIAL 58CR-	0.00	100.00	5,608,994.36
4/10/24	1000-9901	Check	952	10565		Check	MICHAEL EDWARD GARRISON	AP:JURY TRIAL 58CR-	0.00	100.00	5,608,894.36
4/10/24	1000-9901	Check	953	10566		Check	BRIANNA LORRAINE GREEN	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,879.36
4/10/24	1000-9901	Check	954	10567		Check	CHARLES PAUL GROBOSKI	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,864.36
4/10/24	1000-9901	Check	955	10568		Check	KRISTY N HAGAN	AP:JURY TRIAL 58CR-	0.00	100.00	5,608,764.36
4/10/24	1000-9901	Check	956	10569		Check	MONICA L HALLUM	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,749.36
4/10/24	1000-9901	Check	957	10570		Check	DENNIS CARL HARRIS	AP:JURY TRIAL 58CR-	0.00	100.00	5,608,649.36
4/10/24	1000-9901	Check	958	10571		Check	NICKIE L HARRIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,634.36

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	1000-9901	Check	959	10572		Check	KYLE MATTHEW HEADLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,619.36
4/10/24	1000-9901	Check	960	10573		Check	HEATHER MARIE HEATHCOAT	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,604.36
4/10/24	1000-9901	Check	961	10574		Check	JO ETTA HEFLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,589.36
4/10/24	1000-9901	Check	962	10575		Check	CHAD STEVEN HELLER	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,574.36
4/10/24	1000-9901	Check	963	10576		Check	WAYNE CURTIS HILL	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,559.36
4/10/24	1000-9901	Check	964	10577		Check	SAM F HINDSMAN	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,544.36
4/10/24	1000-9901	Check	965	10578		Check	LISA L HOLBROOK	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,529.36
4/10/24	1000-9901	Check	966	10579		Check	CHRISTOPHER LEE HOOPER	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,514.36
4/10/24	1000-9901	Check	967	10580		Check	HANNAH GENINE HOWE	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,499.36
4/10/24	1000-9901	Check	968	10581		Check	CHERIE L ISAACS	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,484.36
4/10/24	1000-9901	Check	969	10582		Check	KEVIN DOUGLAS JOHNSON	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,469.36
4/10/24	1000-9901	Check	970	10583		Check	RHONDA D JOHNSON	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,454.36
4/10/24	1000-9901	Check	971	10584		Check	THERESA RACHELLE KELLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,439.36
4/10/24	1000-9901	Check	972	10585		Check	CARLA DAVIS KRELL	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,424.36
4/10/24	1000-9901	Check	973	10586		Check	CINDY J KROST	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,409.36
4/10/24	1000-9901	Check	974	10587		Check	JANET COLLEN LANGFORD	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,394.36
4/10/24	1000-9901	Check	975	10588		Check	DOUGLAS T LEWIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,379.36
4/10/24	1000-9901	Check	976	10589		Check	LATASHA T LEWIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,364.36
4/10/24	1000-9901	Check	977	10590		Check	REBECCA JAYNE LEWIS	AP:JURY TRIAL 58CR-	0.00	100.00	5,608,264.36
4/10/24	1000-9901	Check	978	10591		Check	CRISTIN ERIC SEAN LUSBY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,249.36
4/10/24	1000-9901	Check	979	10592		Check	ELIZABETH ANN MAHON	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,234.36
4/10/24	1000-9901	Check	980	10593		Check	DENISE JEANNE MASAITIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,219.36
4/10/24	1000-9901	Check	981	10594		Check	GARY D MCELROY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,204.36
4/10/24	1000-9901	Check	982	10595		Check	RONALD D MCFARLAND	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,189.36
4/10/24	1000-9901	Check	983	10596		Check	DENNIS RANDALL MCGAHA	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,174.36
4/10/24	1000-9901	Check	984	10597		Check	CYNTHIA ISLAS MCMINN	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,159.36
4/10/24	1000-9901	Check	985	10598		Check	MELISSA DAWN MOUDY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,144.36
4/10/24	1000-9901	Check	986	10599		Check	RANDY JAY MURRAY	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,129.36
4/10/24	1000-9901	Check	987	10600		Check	KIMBERLY FINLEY WELSH	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,114.36
4/10/24	1000-9901	Check	988	10601		Check	JESSICA DAWN NOBLETT	AP:JURY TRIAL 58CR-	0.00	15.00	5,608,099.36
4/10/24	1000-9901	Check	989	10602		Check	DAVID JAMES NORGAARD	AP:JURY TRIAL 58CR-	0.00	100.00	5,607,999.36
4/10/24	1000-9901	Check	990	10603		Check	JOY A PEEBLES	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,984.36
4/10/24	1000-9901	Check	991	10604		Check	BRIAN A PETER	AP:JURY TRIAL 58CR-	0.00	100.00	5,607,884.36

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	1000-9901	Check	992	10605		Check	BILL RODERICK PIERCE	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,869.36
4/10/24	1000-9901	Check	993	10606		Check	ALEXANDER BRADY PLAFCAN	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,854.36
4/10/24	1000-9901	Check	994	10607		Check	NICHOLAS PRICE	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,839.36
4/10/24	1000-9901	Check	995	10608		Check	ROBERT GLENN PRUITT	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,824.36
4/10/24	1000-9901	Check	996	10609		Check	AVA RENEE QUIRE	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,809.36
4/10/24	1000-9901	Check	997	10610		Check	MICHAEL DANIEL RAMEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,794.36
4/10/24	1000-9901	Check	998	10611		Check	AMANDA R REYNOLDS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,779.36
4/10/24	1000-9901	Check	999	10612		Check	JESENIA ELIZABETH RIVAS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,764.36
4/10/24	1000-9901	Check	1000	10613		Check	MIGUEL ANGEL RIVERA	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,749.36
4/10/24	1000-9901	Check	1001	10614		Check	ANTHONY JUSTIN ROBERTS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,734.36
4/10/24	1000-9901	Check	1002	10615		Check	ERIC LEE ROSE	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,719.36
4/10/24	1000-9901	Check	1003	10616		Check	PETEEY ALLEN SHELTON	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,704.36
4/10/24	1000-9901	Check	1004	10617		Check	CHARITY RACHEL SMITH	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,689.36
4/10/24	1000-9901	Check	1005	10618		Check	KRAIG SHAWN SMITH	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,674.36
4/10/24	1000-9901	Check	1006	10619		Check	BOBBIE NELL STANLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,659.36
4/10/24	1000-9901	Check	1007	10620		Check	ALICE AKIN STARTUP	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,644.36
4/10/24	1000-9901	Check	1008	10621		Check	RUSSELL ALAN STONE	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,629.36
4/10/24	1000-9901	Check	1009	10622		Check	DONALD DALE SUMMITT	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,614.36
4/10/24	1000-9901	Check	1010	10623		Check	JAMIE CARTER SYKES	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,599.36
4/10/24	1000-9901	Check	1011	10624		Check	JOHN V TAYLOR	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,584.36
4/10/24	1000-9901	Check	1012	10625		Check	LAUREN ROSE THOMAS	AP:JURY TRIAL 58CR-	0.00	100.00	5,607,484.36
4/10/24	1000-9901	Check	1013	10626		Check	KRISTE NICOLE TILLEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,469.36
4/10/24	1000-9901	Check	1014	10627		Check	CONNIE FAYE TRUHETT	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,454.36
4/10/24	1000-9901	Check	1015	10628		Check	TANYA J TUCKER	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,439.36
4/10/24	1000-9901	Check	1016	10629		Check	LINDA L TURNER	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,424.36
4/10/24	1000-9901	Check	1017	10630		Check	NANCY ALEXIS VALLADARES	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,409.36
4/10/24	1000-9901	Check	1018	10631		Check	CRYSTAL GAIL WAGNER	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,394.36
4/10/24	1000-9901	Check	1019	10632		Check	LANDEN REED WALDO	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,379.36
4/10/24	1000-9901	Check	1020	10633		Check	KAREN LYNN WARNICK PARKS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,364.36
4/10/24	1000-9901	Check	1021	10634		Check	CINDY G WATKINS	AP:JURY TRIAL 58CR-	0.00	100.00	5,607,264.36
4/10/24	1000-9901	Check	1022	10635		Check	JAMIE NICOLE WELLS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,249.36
4/10/24	1000-9901	Check	1023	10636		Check	JIM B WIEDEMAN	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,234.36

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	1000-9901	Check	1024	10637		Check	HANNAH ELIZABETH WILKINSON	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,219.36
4/10/24	1000-9901	Check	1025	10638		Check	JASON D WILLIAMS	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,204.36
4/10/24	1000-9901	Check	1026	10639		Check	LOUISE K WIRGES	AP:JURY TRIAL 58CR-	0.00	15.00	5,607,189.36
4/10/24	1000-9901	Check	1027	10640		Check	MELISSA K YORK	AP:JURY TRIAL 58CR-	0.00	100.00	5,607,089.36
4/10/24	1000-9901	Check	1028	10641		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	702.42	5,606,386.94
4/10/24	1000-9901	Check	1029	10642		Check	INTEGRITY PRODUCTS INC	AP:T TISSUE/TOWELS	0.00	565.60	5,605,821.34
4/10/24	1000-9901	Check	1030	10643		Check	VALLEY ELECTRICAL SOLUTIONS	AP:ADDED LIGHT	0.00	267.18	5,605,554.16
4/10/24	1000-9901	Check	1031	10644		Check	YELL COUNTY JUVENILE DETENT	AP:JUVENILE BEDS	0.00	11,480.00	5,594,074.16
4/10/24	1000-9901	Check	1032	10645		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	97.84	5,593,976.32
4/10/24	1000-9901	Check	1033	10646		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.40	5,593,675.92
4/10/24	1000-9901	Check	1034	10647		Check	CRYSTAL RUIZ	AP:REIMB HOTEL/MEA	0.00	534.20	5,593,141.72
4/10/24	1000-9901	Check	1035	10648		Check	ENTERGY	AP:ACCT# 196378442	0.00	87.64	5,593,054.08
4/10/24	1000-9901	Check	1036	10649		Check	MIKE BROWN	AP:REIMB MEALS/CRI	0.00	89.86	5,592,964.22
4/10/24	1000-9901	Check	1037	10650		Check	IN2.MARKET	AP:ACCT# B480800	0.00	182.61	5,592,781.61
4/10/24	1000-9901	Check	1038	10651		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	5,592,488.70
4/10/24	1000-9901	Check	1039	10652		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	41,000.00	5,551,488.70
4/10/24	1000-9901	Check	1040	10653		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,551,461.45
4/10/24	1000-9901	Check	1041	10654		Check	OCV, LLC	AP:CUSTOM WEBSITE	0.00	12,000.00	5,539,461.45
4/10/24	1000-9901	Check	1042	10655		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	1,159.92	5,538,301.53
4/10/24	1000-9901	Check	1043	10656		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	405.39	5,537,896.14
4/11/24	1000-7402	District Court Fines And Forfeitures			436	Receipt	District Court	Co Cr Div Mar Settleme	35,015.81	0.00	5,572,911.95
4/11/24	1000-7402	District Court Fines And Forfeitures			436	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	700.32	5,572,211.63
4/11/24	1000-7402	District Court Fines And Forfeitures			438	Receipt	District Court	Civ Div Mar Settlement	187.50	0.00	5,572,399.13
4/11/24	1000-7402	District Court Fines And Forfeitures			438	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	3.75	5,572,395.38
4/11/24	1000-7402	District Court Fines And Forfeitures			439	Receipt	District Court	Civ Div Mar Settlement	56.25	0.00	5,572,451.63
4/11/24	1000-7402	District Court Fines And Forfeitures			439	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	1.13	5,572,450.50
4/11/24	1000-7402	District Court Fines And Forfeitures			441	Receipt	District Court	Sm CI Div Mar Settleme	70.00	0.00	5,572,520.50
4/11/24	1000-7402	District Court Fines And Forfeitures			441	Comm Rec Out	District Court	Sm CI Div Mar Settleme	0.00	1.40	5,572,519.10
4/11/24	1000-7501	Interest Income			437	Receipt	District Court	Co Cr Div Mar Settleme	9.34	0.00	5,572,528.44
4/11/24	1000-7501	Interest Income			437	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	0.19	5,572,528.25
4/11/24	1000-7501	Interest Income			440	Receipt	District Court	Civ Div Mar Settlement	16.43	0.00	5,572,544.68
4/11/24	1000-7501	Interest Income			440	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	0.33	5,572,544.35
4/11/24	1000-7501	Interest Income			444	Receipt	District Court	Sm CI Div Mar Settleme	3.41	0.00	5,572,547.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/24	1000-7501	Interest Income			444	Comm Rec Out	District Court	Sm CI Div Mar Settleme	0.00	0.07	5,572,547.69
4/11/24	1000-7501	Interest Income			445	Receipt	District Court	City Cr Div Mar Settleme	365.87	0.00	5,572,913.56
4/11/24	1000-7501	Interest Income			445	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	7.32	5,572,906.24
4/11/24	1000-7609	Warrant Fees			436	Receipt	District Court	Co Cr Div Mar Settleme	1,551.31	0.00	5,574,457.55
4/11/24	1000-7609	Warrant Fees			436	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	31.03	5,574,426.52
4/11/24	1000-8706	Miscellaneous			442	Receipt	District Court	Sm CI Div Mar Settleme	204.38	0.00	5,574,630.90
4/11/24	1000-8706	Miscellaneous			442	Comm Rec Out	District Court	Sm CI Div Mar Settleme	0.00	4.09	5,574,626.81
4/11/24	1000-8706	Miscellaneous			443	Receipt	District Court	Sm CI Div Mar Settleme	92.02	0.00	5,574,718.83
4/11/24	1000-8706	Miscellaneous			443	Comm Rec Out	District Court	Sm CI Div Mar Settleme	0.00	1.84	5,574,716.99
4/12/24	1000-7153	ATF reimb. for overtime			451	Receipt	U S TREASURY	Atf reimb. for R Hill overt	497.25	0.00	5,575,214.24
4/15/24	1000-7401	Circuit Court Fines And Forfeitures			454	Receipt	Shane Jones	March Settlement	20,802.49	0.00	5,596,016.73
4/15/24	1000-7401	Circuit Court Fines And Forfeitures			454	Comm Rec Out	Shane Jones	March Settlement	0.00	416.05	5,595,600.68
4/15/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	5,596,390.38
4/15/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	5,602,106.93
4/15/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	5,601,992.60
4/15/24	1000-7501	Interest Income			454	Receipt	Shane Jones	March Settlement	471.04	0.00	5,602,463.64
4/15/24	1000-7501	Interest Income			454	Comm Rec Out	Shane Jones	March Settlement	0.00	9.42	5,602,454.22
4/15/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	5,603,878.79
4/15/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	5,608,824.14
4/15/24	1000-7603	Sheriff Fees			454	Receipt	Shane Jones	March Settlement	1,215.00	0.00	5,610,039.14
4/15/24	1000-7603	Sheriff Fees			454	Comm Rec Out	Shane Jones	March Settlement	0.00	24.30	5,610,014.84
4/15/24	1000-7611	Restitution Installment Fee Act 770/2			454	Receipt	Shane Jones	March Settlement	715.00	0.00	5,610,729.84
4/15/24	1000-7611	Restitution Installment Fee Act 770/2			454	Comm Rec Out	Shane Jones	March Settlement	0.00	14.30	5,610,715.54
4/15/24	1000-7802	Prisoner Care Reimbursements			454	Receipt	Shane Jones	March Settlement	60,802.00	0.00	5,671,517.54
4/15/24	1000-7802	Prisoner Care Reimbursements			454	Comm Rec Out	Shane Jones	March Settlement	0.00	1,216.04	5,670,301.50
4/15/24	1000-7807	Inmate Copays			454	Receipt	Shane Jones	March Settlement	1,393.17	0.00	5,671,694.67
4/15/24	1000-8701	DONATIONS			457	Receipt	Dawn L Morphey	Donation	500.00	0.00	5,672,194.67
4/15/24	1000-8713	Social Security Admin-Prisoner Fees			454	Receipt	Shane Jones	March Settlement	1,600.00	0.00	5,673,794.67
4/15/24	1000-8713	Social Security Admin-Prisoner Fees			454	Comm Rec Out	Shane Jones	March Settlement	0.00	32.00	5,673,762.67
4/16/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/10-15/2024 Settlement	127,835.57	0.00	5,801,598.24
4/16/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/10-15/2024 Settlement	0.00	2,556.71	5,799,041.53
4/17/24	1000-7601	County And Probate Clerk Fees			466	Receipt	Pam Ennis	Rec 30417-30443	7.50	0.00	5,799,049.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	1000-7601	County And Probate Clerk Fees			466	Comm Rec Out	Pam Ennis	Rec 30417-30443	0.00	0.15	5,799,048.88
4/17/24	1000-7602	Circuit And Chancery Clerk Fees			463	Receipt	Rachel Oertling	Rec 4110536-4110810	1,867.15	0.00	5,800,916.03
4/17/24	1000-7602	Circuit And Chancery Clerk Fees			463	Comm Rec Out	Rachel Oertling	Rec 4110536-4110810	0.00	37.34	5,800,878.69
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	5,800,009.82
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	5,799,167.21
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	5,798,239.38
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	5,797,384.88
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	5,795,426.48
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	5,793,718.36
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	5,792,742.25
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSLEY B	PR:Employee Payroll	0.00	668.31	5,792,073.94
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	454.09	5,791,619.85
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,633.77	5,789,986.08
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,040.54	5,788,945.54
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	5,788,152.72
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	5,787,192.90
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	2,253.42	5,784,939.48
4/17/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	1,416.09	5,783,523.39
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	5,782,462.54
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	161.61	5,782,300.93
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CAROTHERS, AARON D	PR:Employee Payroll	0.00	422.83	5,781,878.10
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	5,781,028.83
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	5,780,502.76
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	32.32	5,780,470.44
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	5,779,278.60
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	5,778,257.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,257.83	5,776,999.18
4/17/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,656.17	5,775,343.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	641.42	5,774,701.59
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	5,772,705.78
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	5,771,576.15
4/17/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,747.87	5,769,828.28
4/17/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	5,768,864.73

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	5,767,673.44
4/17/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	461.01	5,767,212.43
4/17/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	2,070.18	5,765,142.25
4/17/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	132.98	5,765,009.27
4/17/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,252.26	5,763,757.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	144.07	5,763,612.94
4/17/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	144.07	5,763,468.87
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	5,762,819.58
4/17/24	1000-9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	144.07	5,762,675.51
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	5,760,771.57
4/17/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	2,024.24	5,758,747.33
4/17/24	1000-9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	132.98	5,758,614.35
4/17/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	5,757,660.59
4/17/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	5,757,128.64
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	5,756,134.71
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,675.29	5,754,459.42
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	5,753,948.59
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	2,229.33	5,751,719.26
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,113.95	5,750,605.31
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	2,283.64	5,748,321.67
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	5,747,029.90
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,083.09	5,745,946.81
4/17/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	5,744,688.41
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,481.42	5,743,206.99
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	2,084.19	5,741,122.80
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	5,739,091.73
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,407.07	5,737,684.66
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	5,736,622.24
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,736,111.41
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,695.40	5,734,416.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	243.80	5,734,172.21
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	5,732,928.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	914.87	5,732,013.25
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	2,491.22	5,729,522.03
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	5,728,632.67
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,728,121.84
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	243.80	5,727,878.04
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,675.54	5,726,202.50
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.94	5,725,411.56
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	2,432.79	5,722,978.77
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,077.32	5,721,901.45
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	5,720,432.88
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	5,718,616.50
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	5,717,401.13
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	5,716,210.04
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	5,715,326.80
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	5,714,633.50
4/17/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	5,713,639.63
4/17/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,713,618.80
4/17/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	167.16	5,713,451.64
4/17/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	5,711,079.50
4/17/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,792.92	5,709,286.58
4/17/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	96.97	5,709,189.61
4/17/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	5,708,118.38
4/17/24	1000-9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	105.28	5,708,013.10
4/17/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,926.15	5,706,086.95
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LAKE, AMY E	PR:Employee Payroll	0.00	132.98	5,705,953.97
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	5,704,997.23
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	129.29	5,704,867.94
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	156.07	5,704,711.87
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	5,703,778.92
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	2,426.89	5,701,352.03
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,293.07	5,700,058.96
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	2,164.66	5,697,894.30
4/17/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	5,697,108.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	892.27	5,696,216.24
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	27.32	5,696,188.92
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MARS, HELEN J	PR:Employee Payroll	0.00	138.52	5,696,050.40
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	5,694,837.95
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	5,693,803.99
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	5,693,161.10
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,312.76	5,691,848.34
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,146.94	5,690,701.40
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	5,689,546.51
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	5,688,346.09
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, ELIZABETH C	PR:Employee Payroll	0.00	138.52	5,688,207.57
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	5,687,322.59
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	5,685,640.13
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	2,432.56	5,683,207.57
4/17/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,682,702.06
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	5,681,686.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	144.07	5,681,541.94
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	5,681,137.66
4/17/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,680,626.83
4/17/24	1000-9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	282.24	5,680,344.59
4/17/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,657.50	5,678,687.09
4/17/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,071.28	5,677,615.81
4/17/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	2,335.80	5,675,280.01
4/17/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,027.64	5,674,252.37
4/17/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,454.49	5,672,797.88
4/17/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	5,671,413.82
4/17/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,159.24	5,670,254.58
4/17/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	5,669,301.03
4/17/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,065.84	5,668,235.19
4/17/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,012.01	5,667,223.18
4/17/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,644.21	5,665,578.97
4/17/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	2,096.10	5,663,482.87

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4/17/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, DAVID C	PR:Employee Payroll	0.00	96.97	5,663,385.90
4/17/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	1,013.06	5,662,372.84
4/17/24	1000-9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	105.28	5,662,267.56
4/17/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,090.21	5,661,177.35
4/17/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	5,660,242.15
4/17/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,379.16	5,658,862.99
4/17/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	5,657,912.58
4/17/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	5,657,087.90
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	629.52	5,656,458.38
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,165.07	5,655,293.31
4/17/24	1000-9900	Payroll	9999999	9999999		Check	ROLLANS, DAVID C	PR:Employee Payroll	0.00	210.09	5,655,083.22
4/17/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	5,653,967.89
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,315.43	5,652,652.46
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	5,651,097.46
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,650,586.63
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	5,649,029.20
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	5,648,056.13
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	5,647,096.55
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	5,646,133.23
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	766.85	5,645,366.38
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	5,644,676.64
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	5,643,695.60
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	2,209.85	5,641,485.75
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,640,974.92
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,640,464.09
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,629.62	5,638,834.47
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,101.57	5,637,732.90
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	2,097.61	5,635,635.29
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	5,634,831.45
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,437.72	5,633,393.73
4/17/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,397.24	5,631,996.49
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	5,630,681.44
4/17/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	5,628,599.41

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4/17/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,628,088.58
4/17/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	941.85	5,627,146.73
4/17/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,487.25	5,625,659.48
4/17/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,568.57	5,624,090.91
4/17/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,479.44	5,622,611.47
4/17/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	5,621,737.98
4/17/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,199.98	5,620,538.00
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	5,619,692.05
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	132.98	5,619,559.07
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	5,618,361.81
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,564.29	5,616,797.52
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	656.78	5,616,140.74
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	5,615,169.51
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,614,658.68
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,614,177.85
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	591.66	5,613,586.19
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	2,647.94	5,610,938.25
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	5,610,017.35
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	5,608,999.44
4/17/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,580.04	5,607,419.40
4/17/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	5,606,700.96
4/17/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,532.12	5,604,168.84
4/17/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,977.31	5,602,191.53
4/17/24	1000-9901	Check	1044	10747		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	3,584.96	5,598,606.57
4/17/24	1000-9901	Check	1045	10748		Check	ARKANSAS VALLEY ALLIANCE FO	AP:2ND QTR 2024 WO	0.00	12,500.00	5,586,106.57
4/17/24	1000-9901	Check	1046	10749		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,586,076.32
4/17/24	1000-9901	Check	1047	10750		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100/CLA	0.00	5.86	5,586,070.46
4/17/24	1000-9901	Check	1048	10751		Check	CITY OF RUSSELLVILLE	AP:1ST QTR BILLING -	0.00	5,287.34	5,580,783.12
4/17/24	1000-9901	Check	1049	10752		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	455.01	5,580,328.11
4/17/24	1000-9901	Check	1050	10753		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE	0.00	52.32	5,580,275.79
4/17/24	1000-9901	Check	1051	10754		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SVC	0.00	63.22	5,580,212.57
4/17/24	1000-9901	Check	1052	10755		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.58	5,580,135.99

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4/17/24	1000-9901	Check	1053	10756		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	5,580,095.98
4/17/24	1000-9901	Check	1054	10757		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE REPAIR- 2023	0.00	28.89	5,580,067.09
4/17/24	1000-9901	Check	1055	10758		Check	ELIANT SOLUTIONS INC	AP:CONFIGURATION	0.00	72.56	5,579,994.53
4/17/24	1000-9901	Check	1056	10759		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	78.98	5,579,915.55
4/17/24	1000-9901	Check	1057	10760		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	84.29	5,579,831.26
4/17/24	1000-9901	Check	1058	10761		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.47	5,579,626.79
4/17/24	1000-9901	Check	1059	10762		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.64	5,579,351.15
4/17/24	1000-9901	Check	1060	10763		Check	RIVER VALLEY COLLISION	AP:REPAIRS TO UNIT#	0.00	779.35	5,578,571.80
4/17/24	1000-9901	Check	1061	10764		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	172.22	5,578,399.58
4/17/24	1000-9901	Check	1062	10765		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	62.98	5,578,336.60
4/17/24	1000-9901	Check	1063	10766		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	363.76	5,577,972.84
4/17/24	1000-9901	Check	1064	10767		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,301.32	5,572,671.52
4/17/24	1000-9901	Check	1065	10768		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	34.43	5,572,637.09
4/17/24	1000-9901	Check	1066	10769		Check	CAROL SHOPTAW	AP:REIMBURSE FOR U	0.00	157.05	5,572,480.04
4/17/24	1000-9901	Check	1067	10770		Check	DAVID ROLLANS	AP:REIMBURSE FOR F	0.00	32.04	5,572,448.00
4/17/24	1000-9901	Check	1068	10771		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	77.71	5,572,370.29
4/17/24	1000-9901	Check	1069	10772		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	97.46	5,572,272.83
4/17/24	1000-9901	Check	1070	10773		Check	THE COURIER	AP:ORD# 2024-O-18,19	0.00	227.55	5,572,045.28
4/17/24	1000-9901	Check	1071	10774		Check	INTERSTATE ALL BATTERY CENT	AP:ACCT# C907409790	0.00	741.96	5,571,303.32
4/17/24	1000-9901	Check	1072	10775		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	5,571,281.52
4/17/24	1000-9901	Check	1073	10776		Check	FLEET TIRE & RETREADING RUS	AP:2016 RAM SERVICE	0.00	130.80	5,571,150.72
4/17/24	1000-9901	Check	1074	10777		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	291.02	5,570,859.70
4/17/24	1000-9901	Check	1075	10778		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,256.14	5,568,603.56
4/17/24	1000-9901	Check	1076	10779		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	49.38	5,568,554.18
4/17/24	1000-9901	Check	1077	10780		Check	WANDA DEMORET	AP:REIMBURSE FOR E	0.00	37.35	5,568,516.83
4/17/24	1000-9901	Check	1078	10781		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	34.43	5,568,482.40
4/17/24	1000-9901	Check	1079	10782		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	107.71	5,568,374.69
4/17/24	1000-9901	Check	1080	10783		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	323.52	5,568,051.17
4/17/24	1000-9901	Check	1081	10784		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	34.81	5,568,016.36
4/17/24	1000-9901	Check	1082	10785		Check	AAC RISK MANAGEMENT FUND	AP:ACCT# 01RMF1141	0.00	496.00	5,567,520.36
4/17/24	1000-9901	Check	1083	10786		Check	UNITED STATES TREASURY	AP:FORM# 941 TAX PE	0.00	2,007.07	5,565,513.29
4/17/24	1000-9901	Check	1084	10787		Check	ENTERGY	AP:ACCT# 187005400	0.00	167.97	5,565,345.32
4/17/24	1000-9901	Check	1085	10788		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	261.48	5,565,083.84

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	1000-9901	Check	1086	10789		Check	GT DISTRIBUTORS, INC.	AP:ACCT# 003644	0.00	2,282.36	5,562,801.48
4/17/24	1000-9901	Check	1087	10790		Check	B & B RADIO	AP:ACCT# 0000861	0.00	170.04	5,562,631.44
4/17/24	1000-9901	Check	1088	10791		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	33,987.86	5,528,643.58
4/17/24	1000-9901	Check	1089	10792		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	5,528,617.86
4/17/24	1000-9901	Check	1090	10793		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	567.77	5,528,050.09
4/17/24	1000-9901	Check	1091	10794		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,083.50	5,521,966.59
4/17/24	1000-9901	Check	1092	10795		Check	SHEILA K MCGEE	AP:SERVICES - APRIL	0.00	1,300.00	5,520,666.59
4/17/24	1000-9901	Check	1093	10796		Check	ROY'S HEATING AND COOLING, I	AP:CONDENSATE DRA	0.00	14,450.00	5,506,216.59
4/17/24	1000-9901	Check	1094	10797		Check	ADVANCED COLLISION SOLUTIO	AP:2020 RAM REPAIR	0.00	1,189.19	5,505,027.40
4/17/24	1000-9901	Check	1095	10798		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	248.66	5,504,778.74
4/17/24	1000-9901	Check	1096	10799		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	15.49	5,504,763.25
4/18/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/16-17/2024 Settlement	147,097.43	0.00	5,651,860.68
4/18/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/16-17/2024 Settlement	0.00	2,941.95	5,648,918.73
4/18/24	1000-9901	Check	1098	10883		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 4/19/2024	0.00	234.69	5,648,684.04
4/18/24	1000-9901	Check	1099	10884		Check	VALIC	AP:PPE 4/19/2024	0.00	1,635.00	5,647,049.04
4/18/24	1000-9901	Check	1100	10885		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/19/2024	0.00	1,071.44	5,645,977.60
4/18/24	1000-9901	Check	1101	10886		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/19/2024	0.00	219.60	5,645,758.00
4/18/24	1000-9901	Check	1102	10887		Check	TENN CHILD SUPPORT	AP:PPE 4/19/2024	0.00	248.76	5,645,509.24
4/18/24	1000-9905	No Check	1103	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	3,170.00	5,642,339.24
4/18/24	1000-9905	No Check	1104	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	62,316.26	5,580,022.98
4/18/24	1000-9905	No Check	1105	0		Check	APERS	Emp Cont/Co Match PP	0.00	52,234.30	5,527,788.68
4/18/24	1000-9905	No Check	1106	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	14,061.05	5,513,727.63
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1107-SS PBA	0.00	564.00	5,513,163.63
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1108-Legal Shield	0.00	658.54	5,512,505.09
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1110-MASA	0.00	1,195.00	5,511,310.09
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1111-Aflac	0.00	6,819.32	5,504,490.77
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1112-JTS	0.00	16,528.46	5,487,962.31
4/22/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1109-LTD	0.00	2,223.04	5,485,739.27
4/24/24	1000-7602	Circuit And Chancery Clerk Fees			481	Receipt	Rachel Oertling	Rec 4110811-4111114	1,126.95	0.00	5,486,866.22
4/24/24	1000-7602	Circuit And Chancery Clerk Fees			481	Comm Rec Out	Rachel Oertling	Rec 4110811-4111114	0.00	22.54	5,486,843.68
4/24/24	1000-9901	Check	1113	10906		Check	NEW'S OFFICE MACHINES CO.	AP:CARTRIDGE	0.00	108.46	5,486,735.22
4/24/24	1000-9901	Check	1114	10907		Check	IN2.MARKET	AP:ACCT# B481200	0.00	151.29	5,486,583.93

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/24	1000-9901	Check	1115	10908		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	187.59	5,486,396.34
4/24/24	1000-9901	Check	1116	10909		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED	0.00	63.00	5,486,333.34
4/24/24	1000-9901	Check	1117	10910		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687499	0.00	681.25	5,485,652.09
4/24/24	1000-9901	Check	1118	10911		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,485,470.31
4/24/24	1000-9901	Check	1119	10912		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,484,800.67
4/24/24	1000-9901	Check	1120	10913		Check	RAMONA C. WOODS	AP:ADMIN SVS 3/15 - 4	0.00	325.00	5,484,475.67
4/24/24	1000-9901	Check	1121	10914		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	299.41	5,484,176.26
4/24/24	1000-9901	Check	1122	10915		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	750.07	5,483,426.19
4/24/24	1000-9901	Check	1123	10916		Check	H & R APPAREL AND MORE	AP:TEXTPROP/TROUS	0.00	1,261.80	5,482,164.39
4/24/24	1000-9901	Check	1124	10917		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	125.35	5,482,039.04
4/24/24	1000-9901	Check	1125	10918		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 3/	0.00	126.00	5,481,913.04
4/24/24	1000-9901	Check	1126	10919		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS- P	0.00	105.00	5,481,808.04
4/24/24	1000-9901	Check	1127	10920		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	216.48	5,481,591.56
4/24/24	1000-9901	Check	1128	10921		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ONSITE 3/2	0.00	126.00	5,481,465.56
4/24/24	1000-9901	Check	1129	10922		Check	B & B RADIO	AP:ACCT# 0000852	0.00	47.96	5,481,417.60
4/24/24	1000-9901	Check	1130	10923		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,481,376.18
4/24/24	1000-9901	Check	1131	10924		Check	MCB'S PLUMBING & SOLUTIONS,	AP:CHANGE OUT MIXI	0.00	800.00	5,480,576.18
4/24/24	1000-9901	Check	1132	10925		Check	JANIE L ROACH	AP:REGIONAL MEETIN	0.00	117.00	5,480,459.18
4/24/24	1000-9901	Check	1133	10926		Check	ENTERGY	AP:ACCT# 130090152	0.00	96.89	5,480,362.29
4/24/24	1000-9901	Check	1134	10927		Check	ARKANSAS DEPT. OF WORKFOR	AP:ACCT# 000288882 -	0.00	184.69	5,480,177.60
4/24/24	1000-9901	Check	1135	10928		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	142.77	5,480,034.83
4/24/24	1000-9901	Check	1136	10929		Check	ADVANCED SOLUTIONS, INC.	AP:DELL OPTIPLEX FO	0.00	1,556.00	5,478,478.83
4/24/24	1000-9901	Check	1137	10930		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	5,477,864.61
4/24/24	1000-9901	Check	1138	10931		Check	ENTERGY	AP:ACCT# 637405	0.00	3,523.84	5,474,340.77
4/24/24	1000-9901	Check	1139	10932		Check	ENTERGY	AP:ACCT# 617977	0.00	210.99	5,474,129.78
4/24/24	1000-9901	Check	1140	10933		Check	ENTERGY	AP:ACCT# 79226189	0.00	39.61	5,474,090.17
4/24/24	1000-9901	Check	1141	10934		Check	CHARM-TEX, INC	AP:IN-CELL ORGANIZE	0.00	477.20	5,473,612.97
4/24/24	1000-9901	Check	1142	10935		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	11,398.11	5,462,214.86
4/24/24	1000-9901	Check	1143	10936		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH 2024 LABS	0.00	65.20	5,462,149.66
4/24/24	1000-9901	Check	1144	10937		Check	ENTERGY	AP:ACCT# 658294	0.00	456.19	5,461,693.47
4/24/24	1000-9901	Check	1145	10938		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,461,663.22
4/24/24	1000-9901	Check	1146	10939		Check	ACTION SHREDDING	AP:CONFIDENTIAL SH	0.00	95.75	5,461,567.47
4/24/24	1000-9901	Check	1147	10940		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	229.26	5,461,338.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/24	1000-9901	Check	1148	10941		Check	AAC RISK MANAGEMENT FUND	AP:2024 DODGE DURA	0.00	84.00	5,461,254.21
4/24/24	1000-9901	Check	1149	10942		Check	DENNIS LOCK AND SAFE	AP:2 BATTERIES FOR	0.00	10.90	5,461,243.31
4/25/24	1000-7301	Local Taxes-Sales Tax			483	Receipt	State Of Arkansas-SUT	April Settlement	480,380.45	0.00	5,941,623.76
4/25/24	1000-7301	Local Taxes-Sales Tax			483	Comm Rec Out	State Of Arkansas-SUT	April Settlement	0.00	9,607.61	5,932,016.15
4/25/24	1000-7601	County And Probate Clerk Fees			484	Receipt	Pam Ennis	Rec 30444-30478	7.95	0.00	5,932,024.10
4/25/24	1000-7601	County And Probate Clerk Fees			484	Comm Rec Out	Pam Ennis	Rec 30444-30478	0.00	0.16	5,932,023.94
4/25/24	1000-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	1,293.00	0.00	5,933,316.94
4/25/24	1000-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	25.86	5,933,291.08
4/26/24	1000-7407	Other Fines And Forfeitures			487	Receipt	Shane Jones	Bond Forfeit.-W. Rothm	2,500.00	0.00	5,935,791.08
4/26/24	1000-7407	Other Fines And Forfeitures			487	Comm Rec Out	Shane Jones	Bond Forfeit.-W. Rothm	0.00	50.00	5,935,741.08
4/29/24	1000-8101	Franchise Fees			488	Receipt	CSC HOLDINGS, LLC	Franchise Q1 Fees	18,827.49	0.00	5,954,568.57
4/29/24	1000-8101	Franchise Fees			488	Comm Rec Out	CSC HOLDINGS, LLC	Franchise Q1 Fees	0.00	376.55	5,954,192.02
4/29/24	1000-8722	School Resource Officer Reimb.			491	Receipt	RUSSELLVILLE SCHOOL DISTRIC	April Settlement	10,703.52	0.00	5,964,895.54
4/30/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34,336.51	0.00	5,999,232.05
4/30/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	686.73	5,998,545.32
4/30/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	42,947.65	0.00	6,041,492.97
4/30/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	858.95	6,040,634.02
4/30/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	April Settlement	26,460.45	0.00	6,067,094.47
4/30/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	April Settlement	22,007.74	0.00	6,089,102.21
4/30/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	April Settlement	36,926.38	0.00	6,126,028.59
4/30/24	1000-9901	Check	1150	11506		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC11	0.00	132.98	6,125,895.61
4/30/24	1000-9901	Check	1151	11507		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	19.22	6,125,876.39
4/30/24	1000-9901	Check	1152	11508		Check	HTW ARCHITECTS, ENGINEERS,	AP:COURTHOUSE CO	0.00	5,200.00	6,120,676.39
4/30/24	1000-9901	Check	1153	11509		Check	JENNIFER HALEY	AP:REIMBURSE FOR G	0.00	9.85	6,120,666.54
4/30/24	1000-9901	Check	1154	11510		Check	ENTERGY	AP:ACCT# 84845486	0.00	132.98	6,120,533.56
4/30/24	1000-9901	Check	1155	11511		Check	DIVISION OF AGRICULTURE OF T	AP:ACCT# CST-00076	0.00	24,719.27	6,095,814.29
4/30/24	1000-9901	Check	1156	11512		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	490.50	6,095,323.79
4/30/24	1000-9901	Check	1157	11513		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	6,095,296.54
4/30/24	1000-9901	Check	1158	11514		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	35.96	6,095,260.58
4/30/24	1000-9901	Check	1159	11515		Check	IN2.MARKET	AP:ACCT# B485600	0.00	372.42	6,094,888.16
4/30/24	1000-9901	Check	1160	11516		Check	B & B RADIO	AP:ACCT# 0000861	0.00	41.86	6,094,846.30
4/30/24	1000-9901	Check	1161	11517		Check	BLACKKAT CREATIONS	AP:MAGNETS	0.00	109.00	6,094,737.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	1000-9901	Check	1162	11518		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	6.53	6,094,730.77
4/30/24	1000-9901	Check	1163	11519		Check	CMS UNIFORMS AND EQUIPMEN	AP:ACCT# 27894	0.00	2,025.00	6,092,705.77
4/30/24	1000-9901	Check	1164	11520		Check	JIM HARRIS AND ASSOCIATES IN	AP:MOBILE SHELVING	0.00	381.50	6,092,324.27
4/30/24	1000-9901	Check	1165	11521		Check	ENTERGY	AP:ACCT# 830976	0.00	5,553.05	6,086,771.22
4/30/24	1000-9901	Check	1166	11522		Check	ENTERGY	AP:ACCT# 519546	0.00	84.79	6,086,686.43
4/30/24	1000-9901	Check	1167	11523		Check	PAM ENNIS	AP:REIMBURSE FOR A	0.00	439.20	6,086,247.23
4/30/24	1000-9901	Check	1168	11524		Check	KARRI WARREN	AP:REIMBURSE FOR D	0.00	46.58	6,086,200.65
4/30/24	1000-9901	Check	1169	11525		Check	ANNITA DAVIS	AP:REIMBURSE FOR	0.00	67.60	6,086,133.05
4/30/24	1000-9901	Check	1170	11526		Check	IN2.MARKET	AP:ACCT# B484400	0.00	358.71	6,085,774.34
4/30/24	1000-9901	Check	1171	11527		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	6,085,747.09
4/30/24	1000-9901	Check	1172	11528		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.46	6,085,697.63
4/30/24	1000-9901	Check	1173	11529		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,806.76	6,079,890.87
4/30/24	1000-9901	Check	1174	11530		Check	B & B RADIO	AP:ACCT# 0000861	0.00	23.98	6,079,866.89
4/30/24	1000-9901	Check	1175	11531		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	318.13	6,079,548.76
4/30/24	1000-9901	Check	1176	11532		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	6,079,467.01
4/30/24	1000-9901	Check	1177	11533		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	371.85	6,079,095.16
5/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/18-30/2024 Settlement	20,075.91	0.00	6,099,171.07
5/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	4/18-30/2024 Settlement	0.00	401.52	6,098,769.55
5/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	526.15	0.00	6,099,295.70
5/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	April Settlement	0.00	10.52	6,099,285.18
5/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	79.62	0.00	6,099,364.80
5/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	April Settlement	0.00	1.59	6,099,363.21
5/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	1,239.32	0.00	6,100,602.53
5/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	April Settlement	0.00	24.79	6,100,577.74
5/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	139.02	0.00	6,100,716.76
5/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	April Settlement	0.00	2.78	6,100,713.98
5/1/24	1000-7602	Circuit And Chancery Clerk Fees			512	Receipt	Rachel Oertling	Rec 4111115-4111374	873.55	0.00	6,101,587.53
5/1/24	1000-7602	Circuit And Chancery Clerk Fees			512	Comm Rec Out	Rachel Oertling	Rec 4111115-4111374	0.00	17.47	6,101,570.06
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,100,701.19
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	6,099,858.58
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,098,930.75
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,098,076.25
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,096,117.85

Pope County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,094,409.73
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	6,093,433.62
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,092,765.31
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	6,092,351.86
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,672.25	6,090,679.61
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,112.93	6,089,566.68
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,088,773.86
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,087,814.04
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,086,215.64
5/1/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,085,240.13
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,084,179.28
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,083,330.01
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	6,082,803.94
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.93	6,082,610.01
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,081,418.17
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	6,080,396.58
5/1/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,275.93	6,079,120.65
5/1/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	2,462.23	6,076,658.42
5/1/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	876.11	6,075,782.31
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	1,995.81	6,073,786.50
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,072,656.87
5/1/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,071,168.92
5/1/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	6,070,205.37
5/1/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,069,014.08
5/1/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,180.81	6,067,833.27
5/1/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,187.26	6,066,646.01
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,065,996.72
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,064,092.78
5/1/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	6,062,658.28
5/1/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	6,061,704.52
5/1/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	6,061,172.57
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	6,060,178.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,058,717.21
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	6,057,203.08
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,386.62	6,055,816.46
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	6,054,191.66
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	6,052,899.89
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	338.66	6,052,561.23
5/1/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,051,302.83
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,349.33	6,049,953.50
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,406.68	6,048,546.82
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,046,515.75
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,045,282.14
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	6,044,219.72
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,215.90	6,043,003.82
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,041,759.73
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	6,040,027.26
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,039,137.90
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	6,037,726.06
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.94	6,036,935.12
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,677.71	6,035,257.41
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,077.32	6,034,180.09
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,032,711.52
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,030,895.14
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	6,029,679.77
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,028,488.68
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,027,605.44
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	6,026,912.14
5/1/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,025,918.27
5/1/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,023,546.13
5/1/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	6,022,067.88
5/1/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,020,996.65
5/1/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	6,019,733.17
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,018,776.43
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	394.44	6,018,381.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,017,449.04
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	6,015,776.47
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,226.51	6,014,549.96
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	6,013,056.86
5/1/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,012,271.07
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	792.27	6,011,478.80
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	188.93	6,011,289.87
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,010,077.42
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,009,043.46
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,008,400.57
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,023.18	6,007,377.39
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,695.94	6,005,681.45
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	6,004,526.56
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,003,326.14
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,002,441.16
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	6,000,758.70
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	5,999,061.63
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	5,998,045.58
5/1/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	261.62	5,997,783.96
5/1/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	5,996,674.35
5/1/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	2,301.07	5,994,373.28
5/1/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	5,992,751.22
5/1/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,480.49	5,991,270.73
5/1/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	5,990,033.07
5/1/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	5,988,649.01
5/1/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,180.07	5,987,468.94
5/1/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	5,986,515.39
5/1/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,036.37	5,985,479.02
5/1/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,263.80	5,984,215.22
5/1/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	5,982,893.17
5/1/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	5,981,447.84
5/1/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,043.03	5,980,404.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	5,979,469.61
5/1/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,331.97	5,978,137.64
5/1/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	5,977,187.23
5/1/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	5,976,362.55
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	373.43	5,975,989.12
5/1/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,065.52	5,974,923.60
5/1/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	5,973,808.27
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	5,972,599.74
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	5,971,044.74
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	5,969,487.31
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	5,968,514.24
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	5,967,554.66
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	5,966,591.34
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	5,965,901.60
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	5,964,920.56
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	5,963,324.76
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,101.30	5,962,223.46
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,069.52	5,961,153.94
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	5,959,669.23
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	5,958,865.39
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	5,958,098.69
5/1/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,168.14	5,956,930.55
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	5,955,615.50
5/1/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	5,953,533.47
5/1/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	941.85	5,952,591.62
5/1/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,303.15	5,951,288.47
5/1/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,549.52	5,949,738.95
5/1/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	5,948,535.63
5/1/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	5,947,662.14
5/1/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	5,946,523.05
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	5,945,677.10
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	5,944,479.84
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	5,943,191.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	656.78	5,942,534.90
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,197.65	5,941,337.25
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	584.97	5,940,752.28
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	5,938,890.40
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	5,937,969.50
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	5,936,951.59
5/1/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	5,935,577.60
5/1/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	5,934,859.16
5/1/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,629.93	5,933,229.23
5/1/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	5,931,837.82
5/2/24	1000-7003	Property Reappraisal			513	Receipt	State Of Arkansas-Assessment Coor	April Settlement	20,082.42	0.00	5,951,920.24
5/2/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	4,019.67	0.00	5,955,939.91
5/2/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online April Settlement	0.00	80.39	5,955,859.52
5/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	197.40	0.00	5,956,056.92
5/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online April Settlement	0.00	3.95	5,956,052.97
5/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	809.76	0.00	5,956,862.73
5/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	April Settlement	0.00	16.20	5,956,846.53
5/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	922.18	0.00	5,957,768.71
5/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online April Settlement	0.00	18.44	5,957,750.27
5/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	29.30	0.00	5,957,779.57
5/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online April Settlement	0.00	0.59	5,957,778.98
5/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	4,778.23	0.00	5,962,557.21
5/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	April Settlement	0.00	95.56	5,962,461.65
5/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	5,421.24	0.00	5,967,882.89
5/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online April Settlement	0.00	108.42	5,967,774.47
5/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	78.46	0.00	5,967,852.93
5/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online April Settlement	0.00	1.57	5,967,851.36
5/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	8.11	0.00	5,967,859.47
5/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	April Settlement	0.00	0.16	5,967,859.31
5/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	12.26	0.00	5,967,871.57
5/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online April Settlement	0.00	0.25	5,967,871.32
5/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	6.30	0.00	5,967,877.62

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5/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online April Settlement	0.00	0.13	5,967,877.49
5/2/24	1000-8757	Refund/Reimbursement			515	Receipt	State Of Arkansas	Training and Mileage Re	1,720.48	0.00	5,969,597.97
5/2/24	1000-9901	Check	1179	11593		Check	DALTON SCOLES	AP:REIMBURSE FOR E	0.00	269.75	5,969,328.22
5/2/24	1000-9901	Check	1180	11594		Check	TENN CHILD SUPPORT	AP:PPE 5/3/2024	0.00	248.76	5,969,079.46
5/2/24	1000-9901	Check	1181	11595		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/3/2024	0.00	219.60	5,968,859.86
5/2/24	1000-9901	Check	1182	11596		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 5/3/2024	0.00	1,071.44	5,967,788.42
5/2/24	1000-9901	Check	1183	11597		Check	VALIC	AP:PPE 5/3/2024	0.00	1,635.00	5,966,153.42
5/2/24	1000-9905	No Check	1184	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	3,395.00	5,962,758.42
5/2/24	1000-9905	No Check	1185	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,996.94	5,910,761.48
5/2/24	1000-9905	No Check	1186	0		Check	APERS	Emp Cont/Co Match PP	0.00	46,966.40	5,863,795.08
5/6/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	May Settlement	331.96	0.00	5,864,127.04
5/6/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	May Settlement	0.00	6.64	5,864,120.40
5/6/24	1000-8757	Refund/Reimbursement			534	Receipt	State Of Arkansas-Legislative Audit	April Settlement	203.64	0.00	5,864,324.04
5/7/24	1000-7602	Circuit And Chancery Clerk Fees			538	Receipt	Rachel Oertling	April Settlement	690.00	0.00	5,865,014.04
5/7/24	1000-7602	Circuit And Chancery Clerk Fees			538	Comm Rec Out	Rachel Oertling	April Settlement	0.00	13.80	5,865,000.24
5/7/24	1000-9901	Check	1055	10758		Void Check	ELIANT SOLUTIONS INC		0.00	(72.56)	5,865,072.80
5/8/24	1000-7601	County And Probate Clerk Fees			542	Receipt	Pam Ennis	Rec 30529-30571	14.70	0.00	5,865,087.50
5/8/24	1000-7601	County And Probate Clerk Fees			542	Comm Rec Out	Pam Ennis	Rec 30529-30571	0.00	0.29	5,865,087.21
5/8/24	1000-7602	Circuit And Chancery Clerk Fees			543	Receipt	Rachel Oertling	Rec 4111375-4111687	913.60	0.00	5,866,000.81
5/8/24	1000-7602	Circuit And Chancery Clerk Fees			543	Comm Rec Out	Rachel Oertling	Rec 4111375-4111687	0.00	18.27	5,865,982.54
5/8/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1328-Group Life	0.00	632.40	5,865,350.14
5/8/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1329-MHBF	0.00	65,975.00	5,799,375.14
5/8/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 1327	0.00	13,480.95	5,785,894.19
5/8/24	1000-9901	Check	1187	11607		Check	MARGARET WARREN ADCOCK	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,879.19
5/8/24	1000-9901	Check	1188	11608		Check	MARIA ELIZABETH AGUIRRE	AP:JURY TRIAL 4/23-24	0.00	100.00	5,785,779.19
5/8/24	1000-9901	Check	1189	11609		Check	SUSAN LEIGH ALVEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,764.19
5/8/24	1000-9901	Check	1190	11610		Check	STANTON C APPLE	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,749.19
5/8/24	1000-9901	Check	1191	11611		Check	COURTNIE JADE ARRIETA	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,734.19
5/8/24	1000-9901	Check	1192	11612		Check	ALISHA ANN BEASON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,719.19
5/8/24	1000-9901	Check	1193	11613		Check	KAITLYN REBEKAH BOSWELL	AP:JURY TRIAL 4/23-24	0.00	100.00	5,785,619.19
5/8/24	1000-9901	Check	1194	11614		Check	GAYLA ANN BOXNICK	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,604.19
5/8/24	1000-9901	Check	1195	11615		Check	TERRY TILLMAN BOYD ORMSBY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,589.19
5/8/24	1000-9901	Check	1196	11616		Check	AUSTIN CRAIG BRENTS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,574.19

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5/8/24	1000-9901	Check	1197	11617		Check	WILLIAM L BROWN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,559.19
5/8/24	1000-9901	Check	1198	11618		Check	MELANIE DIANE BUTLER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,544.19
5/8/24	1000-9901	Check	1199	11619		Check	RACHAEL LOIS CANTU	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,529.19
5/8/24	1000-9901	Check	1200	11620		Check	JANET L CAREY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,514.19
5/8/24	1000-9901	Check	1201	11621		Check	ADAM DUANE CLANCY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,499.19
5/8/24	1000-9901	Check	1202	11622		Check	KATHRYN DEANNA CONDLEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,484.19
5/8/24	1000-9901	Check	1203	11623		Check	DONOVAN LAWRENCE CROW	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,469.19
5/8/24	1000-9901	Check	1204	11624		Check	PATSY JEAN CURTIS	AP:JURY TRIAL 4/23-24	0.00	100.00	5,785,369.19
5/8/24	1000-9901	Check	1205	11625		Check	ROBERT NOLAN DAILY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,354.19
5/8/24	1000-9901	Check	1206	11626		Check	BAYLEE ELIZABETH DIXON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,339.19
5/8/24	1000-9901	Check	1207	11627		Check	JOSHUA JAMES DONAHO	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,324.19
5/8/24	1000-9901	Check	1208	11628		Check	CHRISTAL D DUVALL	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,309.19
5/8/24	1000-9901	Check	1209	11629		Check	LARRY G DUVALL	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,294.19
5/8/24	1000-9901	Check	1210	11630		Check	DEBBIE KAY ENNIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,279.19
5/8/24	1000-9901	Check	1211	11631		Check	BROOKS A EVANTS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,264.19
5/8/24	1000-9901	Check	1212	11632		Check	JAMES THOMAS FREEMAN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,249.19
5/8/24	1000-9901	Check	1213	11633		Check	BERENICE GARCIA BARAHONA	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,234.19
5/8/24	1000-9901	Check	1214	11634		Check	MICHAEL EDWARD GARRISON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,219.19
5/8/24	1000-9901	Check	1215	11635		Check	BRIANNA LORRAINE GREEN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,204.19
5/8/24	1000-9901	Check	1216	11636		Check	CHARLES PAUL GROBOSKI	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,189.19
5/8/24	1000-9901	Check	1217	11637		Check	KRISTY N HAGAN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,174.19
5/8/24	1000-9901	Check	1218	11638		Check	MONICA L HALLUM	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,159.19
5/8/24	1000-9901	Check	1219	11639		Check	DENNIS CARL HARRIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,144.19
5/8/24	1000-9901	Check	1220	11640		Check	NICKIE L HARRIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,129.19
5/8/24	1000-9901	Check	1221	11641		Check	HEATHER MARIE HEATHCOAT	AP:JURY TRIAL 4/23-24	0.00	100.00	5,785,029.19
5/8/24	1000-9901	Check	1222	11642		Check	JO ETTA HEFLEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,785,014.19
5/8/24	1000-9901	Check	1223	11643		Check	CHAD STEVEN HELLER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,999.19
5/8/24	1000-9901	Check	1224	11644		Check	WAYNE CURTIS HILL	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,984.19
5/8/24	1000-9901	Check	1225	11645		Check	DOROTHY MAY HOKANSON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,969.19
5/8/24	1000-9901	Check	1226	11646		Check	LISA L HOLBROOK	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,954.19
5/8/24	1000-9901	Check	1227	11647		Check	CHRISTOPHER LEE HOOPER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,939.19
5/8/24	1000-9901	Check	1228	11648		Check	HANNAH GENINE HOWE	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,924.19

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5/8/24	1000-9901	Check	1229	11649		Check	CHERIE L ISAACS	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,824.19
5/8/24	1000-9901	Check	1230	11650		Check	RHONDA D JOHNSON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,809.19
5/8/24	1000-9901	Check	1231	11651		Check	THERESA RACHELLE KELLEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,794.19
5/8/24	1000-9901	Check	1232	11652		Check	CARLA DAVIS KRELL	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,694.19
5/8/24	1000-9901	Check	1233	11653		Check	JANET COLLEN LANGFORD	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,679.19
5/8/24	1000-9901	Check	1234	11654		Check	ANDREA LEWALLEN HOOPER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,664.19
5/8/24	1000-9901	Check	1235	11655		Check	DOUGLAS T LEWIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,649.19
5/8/24	1000-9901	Check	1236	11656		Check	LATASHA T LEWIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,634.19
5/8/24	1000-9901	Check	1237	11657		Check	REBECCA JAYNE LEWIS	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,534.19
5/8/24	1000-9901	Check	1238	11658		Check	CRISTIN ERIC SEAN LUSBY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,519.19
5/8/24	1000-9901	Check	1239	11659		Check	ELIZABETH ANN MAHON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,504.19
5/8/24	1000-9901	Check	1240	11660		Check	DENISE JEANNE MASAITIS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,489.19
5/8/24	1000-9901	Check	1241	11661		Check	RONALD D MCFARLAND	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,389.19
5/8/24	1000-9901	Check	1242	11662		Check	CYNTHIA ISLAS MCMINN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,374.19
5/8/24	1000-9901	Check	1243	11663		Check	MELISSA DAWN MOUDY	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,274.19
5/8/24	1000-9901	Check	1244	11664		Check	RANDY JAY MURRAY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,259.19
5/8/24	1000-9901	Check	1245	11665		Check	KIMBERLY FINLEY WELSH	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,244.19
5/8/24	1000-9901	Check	1246	11666		Check	KAVON JAVAD NIKNAFS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,229.19
5/8/24	1000-9901	Check	1247	11667		Check	JESSICA DAWN NOBLETT	AP:JURY TRIAL 4/23-24	0.00	100.00	5,784,129.19
5/8/24	1000-9901	Check	1248	11668		Check	DAVID JAMES NORGAARD	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,114.19
5/8/24	1000-9901	Check	1249	11669		Check	JOY A PEEBLES	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,099.19
5/8/24	1000-9901	Check	1250	11670		Check	BRIAN A PETER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,084.19
5/8/24	1000-9901	Check	1251	11671		Check	BILL RODERICK PIERCE	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,069.19
5/8/24	1000-9901	Check	1252	11672		Check	ALEXANDER BRADY PLAFCAN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,054.19
5/8/24	1000-9901	Check	1253	11673		Check	ROBERT GLENN PRUITT	AP:JURY TRIAL 4/23-24	0.00	15.00	5,784,039.19
5/8/24	1000-9901	Check	1254	11674		Check	AVA RENEE QUIRE	AP:JURY TRIAL 4/23-24	0.00	100.00	5,783,939.19
5/8/24	1000-9901	Check	1255	11675		Check	MICHAEL DANIEL RAMEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,924.19
5/8/24	1000-9901	Check	1256	11676		Check	AMANDA R REYNOLDS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,909.19
5/8/24	1000-9901	Check	1257	11677		Check	JESENIA ELIZABETH RIVAS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,894.19
5/8/24	1000-9901	Check	1258	11678		Check	MIGUEL ANGEL RIVERA	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,879.19
5/8/24	1000-9901	Check	1259	11679		Check	ANTHONY JUSTIN ROBERTS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,864.19
5/8/24	1000-9901	Check	1260	11680		Check	ERIC LEE ROSE	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,849.19
5/8/24	1000-9901	Check	1261	11681		Check	SHELLY LEIGHAN SANDERS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,834.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/24	1000-9901	Check	1262	11682		Check	PETEEY ALLEN SHELTON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,819.19
5/8/24	1000-9901	Check	1263	11683		Check	BRENDA KATHLENE SMITH	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,804.19
5/8/24	1000-9901	Check	1264	11684		Check	CHARITY RACHEL SMITH	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,789.19
5/8/24	1000-9901	Check	1265	11685		Check	ELIZABETH CAROL SPRADLIN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,774.19
5/8/24	1000-9901	Check	1266	11686		Check	BOBBIE NELL STANLEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,759.19
5/8/24	1000-9901	Check	1267	11687		Check	ALICE AKIN STARTUP	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,744.19
5/8/24	1000-9901	Check	1268	11688		Check	RUSSELL ALAN STONE	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,729.19
5/8/24	1000-9901	Check	1269	11689		Check	DONALD DALE SUMMITT	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,714.19
5/8/24	1000-9901	Check	1270	11690		Check	JAMIE CARTER SYKES	AP:JURY TRIAL 4/23-24	0.00	100.00	5,783,614.19
5/8/24	1000-9901	Check	1271	11691		Check	JOHN V TAYLOR	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,599.19
5/8/24	1000-9901	Check	1272	11692		Check	LAUREN ROSE THOMAS	AP:JURY TRIAL 4/23-24	0.00	100.00	5,783,499.19
5/8/24	1000-9901	Check	1273	11693		Check	KRISTE NICOLE TILLEY	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,484.19
5/8/24	1000-9901	Check	1274	11694		Check	CONNIE FAYE TRUHETT	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,469.19
5/8/24	1000-9901	Check	1275	11695		Check	TANYA J TUCKER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,454.19
5/8/24	1000-9901	Check	1276	11696		Check	LINDA L TURNER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,439.19
5/8/24	1000-9901	Check	1277	11697		Check	NANCY ALEXIS VALLADARES	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,424.19
5/8/24	1000-9901	Check	1278	11698		Check	CRYSTAL GAIL WAGNER	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,409.19
5/8/24	1000-9901	Check	1279	11699		Check	LANDEN REED WALDO	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,394.19
5/8/24	1000-9901	Check	1280	11700		Check	CINDY G WATKINS	AP:JURY TRIAL 4/23-24	0.00	100.00	5,783,294.19
5/8/24	1000-9901	Check	1281	11701		Check	CEIRA NIKOLE WHITTED	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,279.19
5/8/24	1000-9901	Check	1282	11702		Check	JIM B WIEDEMAN	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,264.19
5/8/24	1000-9901	Check	1283	11703		Check	HANNAH ELIZABETH WILKINSON	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,249.19
5/8/24	1000-9901	Check	1284	11704		Check	JASON D WILLIAMS	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,234.19
5/8/24	1000-9901	Check	1285	11705		Check	LOUISE K WIRGES	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,219.19
5/8/24	1000-9901	Check	1286	11706		Check	ROLLIN ASHKII WYCOFF	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,204.19
5/8/24	1000-9901	Check	1287	11707		Check	MELISSA K YORK	AP:JURY TRIAL 4/23-24	0.00	15.00	5,783,189.19
5/8/24	1000-9901	Check	1288	11708		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,783,150.73
5/8/24	1000-9901	Check	1289	11709		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,783,143.09
5/8/24	1000-9901	Check	1290	11710		Check	ARVEST BANK	AP:ACCT# 5735	0.00	872.17	5,782,270.92
5/8/24	1000-9901	Check	1291	11711		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/PA	0.00	48.00	5,782,222.92
5/8/24	1000-9901	Check	1292	11712		Check	IN2.MARKET	AP:ACCT# B359000	0.00	92.64	5,782,130.28
5/8/24	1000-9901	Check	1293	11713		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MAY 2024	0.00	24,386.00	5,757,744.28

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5/8/24	1000-9901	Check	1294	11714		Check	GCK PROPERTIES, LLC	AP:MAY 2024	0.00	1,675.00	5,756,069.28
5/8/24	1000-9901	Check	1295	11715		Check	IN2.MARKET	AP:ACCT# B477200	0.00	1,107.41	5,754,961.87
5/8/24	1000-9901	Check	1296	11716		Check	ENTERGY	AP:ACCT# 172388381	0.00	206.72	5,754,755.15
5/8/24	1000-9901	Check	1297	11717		Check	DEIDRE LUKER	AP:APRIL 2024 SERVI	0.00	2,000.00	5,752,755.15
5/8/24	1000-9901	Check	1298	11718		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	5,749,172.15
5/8/24	1000-9901	Check	1299	11719		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	5,749,008.65
5/8/24	1000-9901	Check	1300	11720		Check	KARRI WARREN	AP:REIMBURSE FOR S	0.00	192.61	5,748,816.04
5/8/24	1000-9901	Check	1301	11721		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 4/3, 4/10, 4/23	0.00	637.65	5,748,178.39
5/8/24	1000-9901	Check	1302	11722		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 4/2 4/12 4/23	0.00	414.20	5,747,764.19
5/8/24	1000-9901	Check	1303	11723		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,747,722.77
5/8/24	1000-9901	Check	1304	11724		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAI	0.00	100.00	5,747,622.77
5/8/24	1000-9901	Check	1305	11725		Check	PCA TECHNOLOGY SOLUTIONS	AP:MONTHLY BILLING	0.00	1,981.95	5,745,640.82
5/8/24	1000-9901	Check	1306	11726		Check	RUSSELLVILLE PRINTING CO, IN	AP:#10 REGULAR ENV	0.00	334.36	5,745,306.46
5/8/24	1000-9901	Check	1307	11727		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.09	5,745,213.37
5/8/24	1000-9901	Check	1308	11728		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	637.52	5,744,575.85
5/8/24	1000-9901	Check	1309	11729		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	5,690.70	5,738,885.15
5/8/24	1000-9901	Check	1310	11730		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	5,738,845.14
5/8/24	1000-9901	Check	1311	11731		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	49.38	5,738,795.76
5/8/24	1000-9901	Check	1312	11732		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/RA	0.00	48.00	5,738,747.76
5/8/24	1000-9901	Check	1313	11733		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	366.70	5,738,381.06
5/8/24	1000-9901	Check	1314	11734		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	2,266.80	5,736,114.26
5/8/24	1000-9901	Check	1315	11735		Check	YELL COUNTY JUVENILE DETENT	AP:BEDS X 30	0.00	7,200.00	5,728,914.26
5/8/24	1000-9901	Check	1316	11736		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	168.87	5,728,745.39
5/8/24	1000-9901	Check	1317	11737		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	154.56	5,728,590.83
5/8/24	1000-9901	Check	1318	11738		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING/RECYCLI	0.00	1,350.00	5,727,240.83
5/8/24	1000-9901	Check	1319	11739		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.07	5,727,215.76
5/8/24	1000-9901	Check	1320	11740		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	5,727,175.75
5/8/24	1000-9901	Check	1321	11741		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,727,145.50
5/8/24	1000-9901	Check	1322	11742		Check	BLACKKAT CREATIONS	AP:COMPUTER CUT VI	0.00	327.00	5,726,818.50
5/8/24	1000-9901	Check	1323	11743		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	52.30	5,726,766.20
5/8/24	1000-9901	Check	1324	11744		Check	ELIANT SOLUTIONS INC	AP:CONFIG. OF NAT &	0.00	72.56	5,726,693.64
5/8/24	1000-9901	Check	1325	11745		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,726,656.69
5/8/24	1000-9901	Check	1326	11746		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	595.75	5,726,060.94

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5/9/24	1000-7402	District Court Fines And Forfeitures			547	Receipt	District Court	Co Cr Div Apr Settlemen	29,322.24	0.00	5,755,383.18
5/9/24	1000-7402	District Court Fines And Forfeitures			547	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	586.44	5,754,796.74
5/9/24	1000-7402	District Court Fines And Forfeitures			549	Receipt	District Court	Civ Div Apr Settlement	205.00	0.00	5,755,001.74
5/9/24	1000-7402	District Court Fines And Forfeitures			549	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	4.10	5,754,997.64
5/9/24	1000-7402	District Court Fines And Forfeitures			550	Receipt	District Court	Civ Div Apr Settlement	88.75	0.00	5,755,086.39
5/9/24	1000-7402	District Court Fines And Forfeitures			550	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	1.78	5,755,084.61
5/9/24	1000-7402	District Court Fines And Forfeitures			552	Receipt	District Court	Sm CI Div Apr Settleme	127.50	0.00	5,755,212.11
5/9/24	1000-7402	District Court Fines And Forfeitures			552	Comm Rec Out	District Court	Sm CI Div Apr Settleme	0.00	2.55	5,755,209.56
5/9/24	1000-7501	Interest Income			548	Receipt	District Court	Co Cr Div Apr Settlemen	6.91	0.00	5,755,216.47
5/9/24	1000-7501	Interest Income			548	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	0.14	5,755,216.33
5/9/24	1000-7501	Interest Income			551	Receipt	District Court	Civ Div Apr Settlement	17.20	0.00	5,755,233.53
5/9/24	1000-7501	Interest Income			551	Comm Rec Out	District Court	Civ Div Apr Settlement	0.00	0.34	5,755,233.19
5/9/24	1000-7501	Interest Income			555	Receipt	District Court	Sm CI Div Apr Settleme	3.21	0.00	5,755,236.40
5/9/24	1000-7501	Interest Income			555	Comm Rec Out	District Court	Sm CI Div Apr Settleme	0.00	0.06	5,755,236.34
5/9/24	1000-7501	Interest Income			556	Receipt	District Court	City Cr Div Apr Settleme	337.41	0.00	5,755,573.75
5/9/24	1000-7501	Interest Income			556	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	6.75	5,755,567.00
5/9/24	1000-7609	Warrant Fees			547	Receipt	District Court	Co Cr Div Apr Settlemen	2,103.75	0.00	5,757,670.75
5/9/24	1000-7609	Warrant Fees			547	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	42.08	5,757,628.67
5/9/24	1000-8706	Miscellaneous			553	Receipt	District Court	Sm CI Div Apr Settleme	231.00	0.00	5,757,859.67
5/9/24	1000-8706	Miscellaneous			553	Comm Rec Out	District Court	Sm CI Div Apr Settleme	0.00	4.62	5,757,855.05
5/9/24	1000-8706	Miscellaneous			554	Receipt	District Court	Sm CI Div Apr Settleme	33.32	0.00	5,757,888.37
5/9/24	1000-8706	Miscellaneous			554	Comm Rec Out	District Court	Sm CI Div Apr Settleme	0.00	0.67	5,757,887.70
5/9/24	1000-8750	Reimburse-Prosecutor			545	Receipt	Franklin County	April Settlement	3,797.72	0.00	5,761,685.42
5/9/24	1000-8750	Reimburse-Prosecutor			546	Receipt	Johnson County	April Settlement	3,797.72	0.00	5,765,483.14
5/10/24	1000-7001	General Revenue Turnback			559	Receipt	State Of Arkansas-CAMA	April Settlement	17,296.12	0.00	5,782,779.26
5/10/24	1000-7001	General Revenue Turnback			559	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	345.92	5,782,433.34
5/14/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/1-13/2024 Settlement	6,393.50	0.00	5,788,826.84
5/14/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/1-13/2024 Settlement	0.00	127.87	5,788,698.97
5/14/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	789.70	0.00	5,789,488.67
5/14/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	5,716.55	0.00	5,795,205.22
5/14/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	May Settlement	0.00	114.33	5,795,090.89
5/14/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	1,424.57	0.00	5,796,515.46

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5/14/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	4,945.35	0.00	5,801,460.81
5/15/24	1000-7153	ATF reimb. for overtime			569	Receipt	U S TREASURY	ATF reimb. R Hill overti	267.75	0.00	5,801,728.56
5/15/24	1000-7601	County And Probate Clerk Fees			575	Receipt	Pam Ennis	Rec 30572-30605	19.95	0.00	5,801,748.51
5/15/24	1000-7601	County And Probate Clerk Fees			575	Comm Rec Out	Pam Ennis	Rec 30572-30605	0.00	0.40	5,801,748.11
5/15/24	1000-7602	Circuit And Chancery Clerk Fees			573	Receipt	Rachel Oertling	Rec 4111688-4111928	1,755.60	0.00	5,803,503.71
5/15/24	1000-7602	Circuit And Chancery Clerk Fees			573	Comm Rec Out	Rachel Oertling	Rec 4111688-4111928	0.00	35.11	5,803,468.60
5/15/24	1000-8757	Refund/Reimbursement			574	Receipt	State Of Arkansas	Election Coord. Training	500.00	0.00	5,803,968.60
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	5,803,099.73
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	5,802,257.12
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	5,801,329.29
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	5,800,474.79
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	5,798,516.39
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	5,796,808.27
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	5,795,832.16
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	5,795,163.85
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	5,794,750.40
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,424.00	5,793,326.40
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,040.54	5,792,285.86
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	5,791,493.04
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	5,790,533.22
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	5,788,934.82
5/15/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	5,787,959.31
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	5,786,898.46
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	5,786,049.19
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	5,785,523.12
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	96.97	5,785,426.15
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	5,784,234.31
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	5,783,212.72
5/15/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,040.64	5,782,172.08
5/15/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,488.18	5,780,683.90
5/15/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	876.11	5,779,807.79
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,195.81	5,777,611.98
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	5,776,482.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	5,774,994.40
5/15/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	5,774,030.85
5/15/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	5,772,839.56
5/15/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,292.46	5,771,547.10
5/15/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,187.26	5,770,359.84
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	5,769,710.55
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	5,767,806.61
5/15/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,910.50	5,765,896.11
5/15/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	5,764,942.35
5/15/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	5,764,410.40
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	5,763,416.47
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	5,761,955.04
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	5,761,444.21
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,514.13	5,759,930.08
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	1,134.92	5,758,795.16
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GOINES, MYCALIA N	PR:Employee Payroll	0.00	948.13	5,757,847.03
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,624.80	5,756,222.23
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	5,754,930.46
5/15/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	5,753,672.06
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,028.57	5,752,643.49
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,406.68	5,751,236.81
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	5,749,205.74
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	5,747,972.13
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	5,746,909.71
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,746,398.88
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,215.90	5,745,182.98
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	5,743,938.89
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,732.47	5,742,206.42
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	877.50	5,741,328.92
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	5,740,439.56
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,739,928.73
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,411.84	5,738,516.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.94	5,737,725.95
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,568.54	5,736,157.41
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,077.32	5,735,080.09
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	5,733,611.52
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	5,731,795.14
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,215.37	5,730,579.77
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	5,729,388.68
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	5,728,505.44
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	693.30	5,727,812.14
5/15/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	5,726,818.27
5/15/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,726,797.44
5/15/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	5,724,425.30
5/15/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,478.25	5,722,947.05
5/15/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	5,721,875.82
5/15/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,263.48	5,720,612.34
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	5,719,655.60
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	5,719,558.63
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	5,718,625.68
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,672.57	5,716,953.11
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,226.51	5,715,726.60
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,493.10	5,714,233.50
5/15/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	5,713,447.71
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	792.27	5,712,655.44
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	91.97	5,712,563.47
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	5,711,351.02
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	5,710,317.06
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	5,709,674.17
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,457.55	5,708,216.62
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	2,077.26	5,706,139.36
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,154.89	5,704,984.47
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	5,703,784.05
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	5,702,899.07
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,682.46	5,701,216.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	5,699,519.54
5/15/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,699,014.03
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	5,697,997.98
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	5,697,593.70
5/15/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,697,082.87
5/15/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	5,695,973.26
5/15/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,325.38	5,694,647.88
5/15/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,622.06	5,693,025.82
5/15/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,254.06	5,691,771.76
5/15/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	5,690,534.10
5/15/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	5,689,150.04
5/15/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,596.63	5,687,553.41
5/15/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	5,686,599.86
5/15/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,036.37	5,685,563.49
5/15/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	761.63	5,684,801.86
5/15/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	5,683,479.81
5/15/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	5,682,034.48
5/15/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	350.58	5,681,683.90
5/15/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,024.17	5,680,659.73
5/15/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	5,679,724.53
5/15/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,435.76	5,678,288.77
5/15/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	5,677,338.36
5/15/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	5,676,513.68
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	209.33	5,676,304.35
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	5,675,320.28
5/15/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	854.26	5,674,466.02
5/15/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	5,673,350.69
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,208.53	5,672,142.16
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	5,670,587.16
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,670,076.33
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	5,668,518.90
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	5,667,545.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	5,666,586.25
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	5,665,622.93
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	5,664,933.19
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	5,663,952.15
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	5,662,356.35
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,661,845.52
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,661,334.69
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,101.30	5,660,233.39
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,069.52	5,659,163.87
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	5,657,679.16
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	5,656,875.32
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	5,656,108.62
5/15/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,147.32	5,654,961.30
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	5,653,646.25
5/15/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	5,651,564.22
5/15/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,651,053.39
5/15/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	941.85	5,650,111.54
5/15/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,196.15	5,648,915.39
5/15/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,092.03	5,647,823.36
5/15/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,203.32	5,646,620.04
5/15/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	5,645,746.55
5/15/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	5,644,607.46
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	5,643,761.51
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	5,642,564.25
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	5,641,276.09
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	656.78	5,640,619.31
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	5,639,648.08
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,639,137.25
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,638,656.42
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	516.57	5,638,139.85
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	5,636,277.97
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	5,635,357.07
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	5,634,339.16

Pope County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,373.99	5,632,965.17
5/15/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	5,632,246.73
5/15/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,629.93	5,630,616.80
5/15/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,391.41	5,629,225.39
5/15/24	1000-9901	Check	1330	11848		Check	ELECTION SYSTEMS & SOFTWARE	AP:ACCT# 5800923558	0.00	5,962.07	5,623,263.32
5/15/24	1000-9901	Check	1331	11849		Check	THE COURIER	AP:L & A TESTING	0.00	50.00	5,623,213.32
5/15/24	1000-9901	Check	1332	11850		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.64	5,622,937.68
5/15/24	1000-9901	Check	1333	11851		Check	CITY CORPORATION	AP:ACCT# 1206028	0.00	31.34	5,622,906.34
5/15/24	1000-9901	Check	1334	11852		Check	CITY CORPORATION	AP:ACCT# 438812	0.00	5,075.79	5,617,830.55
5/15/24	1000-9901	Check	1335	11853		Check	JAMES DUNHAM	AP:REIMBURSE FOR J	0.00	492.47	5,617,338.08
5/15/24	1000-9901	Check	1336	11854		Check	JAMES DUNHAM	AP:REIMBURSE FOR V	0.00	55.19	5,617,282.89
5/15/24	1000-9901	Check	1337	11855		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	5,616,989.98
5/15/24	1000-9901	Check	1338	11856		Check	JOHNSON CHEMICAL CO, INC.	AP:WASH MITS/SUPPL	0.00	19.07	5,616,970.91
5/15/24	1000-9901	Check	1339	11857		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	39.49	5,616,931.42
5/15/24	1000-9901	Check	1340	11858		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO64	0.00	27.32	5,616,904.10
5/15/24	1000-9901	Check	1341	11859		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.58	5,616,827.52
5/15/24	1000-9901	Check	1342	11860		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	314.50	5,616,513.02
5/15/24	1000-9901	Check	1343	11861		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	52.30	5,616,460.72
5/15/24	1000-9901	Check	1344	11862		Check	THE COURIER	AP:ORD#'S 2024-O-21,	0.00	509.28	5,615,951.44
5/15/24	1000-9901	Check	1345	11863		Check	ADVANCED SOLUTIONS, INC.	AP:ANNUAL SUBS- MI	0.00	6,216.00	5,609,735.44
5/15/24	1000-9901	Check	1346	11864		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.47	5,609,530.97
5/15/24	1000-9901	Check	1347	11865		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,609,349.19
5/15/24	1000-9901	Check	1348	11866		Check	THE COURIER	AP:ONLINE PUBLIC AU	0.00	287.94	5,609,061.25
5/15/24	1000-9901	Check	1349	11867		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/D.	0.00	48.00	5,609,013.25
5/15/24	1000-9901	Check	1350	11868		Check	ENTERGY	AP:ACCT# 196378442	0.00	89.33	5,608,923.92
5/15/24	1000-9901	Check	1351	11869		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	37.71	5,608,886.21
5/15/24	1000-9901	Check	1352	11870		Check	CITY CORPORATION	AP:ACCT# 1622544	0.00	34.43	5,608,851.78
5/15/24	1000-9901	Check	1353	11871		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	8.38	5,608,843.40
5/15/24	1000-9901	Check	1354	11872		Check	CITY CORPORATION	AP:ACCT# 274186	0.00	384.24	5,608,459.16
5/15/24	1000-9901	Check	1355	11873		Check	CITY CORPORATION	AP:ACCT# 274151	0.00	31.34	5,608,427.82
5/15/24	1000-9901	Check	1356	11874		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.26	5,608,127.56
5/15/24	1000-9901	Check	1357	11875		Check	IMAGING SPECTRUM, INC.	AP:MEDIA FOR 12099	0.00	291.42	5,607,836.14

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9901	Check	1358	11876		Check	CITY CORPORATION	AP:ACCT# 269344	0.00	69.39	5,607,766.75
5/15/24	1000-9901	Check	1359	11877		Check	TERMINIX PROCESSING CENTER	AP:ACCT# 2228889 RE	0.00	283.40	5,607,483.35
5/15/24	1000-9901	Check	1360	11878		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,257.66	5,605,225.69
5/15/24	1000-9901	Check	1361	11879		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	1,977.93	5,603,247.76
5/15/24	1000-9901	Check	1362	11880		Check	CENTENNIAL BANK.	AP:ACCT# 0481	0.00	770.11	5,602,477.65
5/15/24	1000-9901	Check	1363	11881		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,602,447.40
5/15/24	1000-9901	Check	1364	11882		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	7.51	5,602,439.89
5/15/24	1000-9901	Check	1365	11883		Check	ENTERGY	AP:ACCT# 187005400	0.00	161.93	5,602,277.96
5/15/24	1000-9901	Check	1366	11884		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SVCS	0.00	33,987.86	5,568,290.10
5/15/24	1000-9901	Check	1367	11885		Check	DASH MEDICAL GLOVES	AP:ACCT# 25203- EXA	0.00	1,258.98	5,567,031.12
5/15/24	1000-9901	Check	1368	11886		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497/BEATY	0.00	1,380.00	5,565,651.12
5/15/24	1000-9901	Check	1369	11887		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,012.16	5,559,638.96
5/15/24	1000-9901	Check	1370	11888		Check	GULF STATES DISTRIBUTORS	AP:ACCT# ARPOPCO	0.00	2,823.10	5,556,815.86
5/15/24	1000-9901	Check	1371	11889		Check	B & B RADIO	AP:ACCT# 0000861	0.00	22.99	5,556,792.87
5/15/24	1000-9901	Check	1372	11890		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE FOR	0.00	500.00	5,556,292.87
5/15/24	1000-9901	Check	1373	11891		Check	IN2.MARKET	AP:ACCT# B478100	0.00	254.03	5,556,038.84
5/15/24	1000-9901	Check	1374	11892		Check	JAMES DUNHAM	AP:REIMBURSE FOR	0.00	287.68	5,555,751.16
5/15/24	1000-9901	Check	1375	11893		Check	SIRINA ARIAS	AP:ORIENTATION MAY	0.00	15.00	5,555,736.16
5/15/24	1000-9901	Check	1376	11894		Check	KYLIE MEGAN AUSTIN	AP:ORIENTATION MAY	0.00	15.00	5,555,721.16
5/15/24	1000-9901	Check	1377	11895		Check	JACIE LYNN BAKER	AP:ORIENTATION MAY	0.00	15.00	5,555,706.16
5/15/24	1000-9901	Check	1378	11896		Check	ROBERT A BEWLEY	AP:ORIENTATION MAY	0.00	15.00	5,555,691.16
5/15/24	1000-9901	Check	1379	11897		Check	CARLEE PATRICIA BIRGINSKE	AP:ORIENTATION MAY	0.00	15.00	5,555,676.16
5/15/24	1000-9901	Check	1380	11898		Check	ALISHA MAE BOND	AP:ORIENTATION MAY	0.00	15.00	5,555,661.16
5/15/24	1000-9901	Check	1381	11899		Check	TERRY LAYNE BOWDEN	AP:ORIENTATION MAY	0.00	15.00	5,555,646.16
5/15/24	1000-9901	Check	1382	11900		Check	PATRICK LAWRENCE BOWLSBY	AP:ORIENTATION MAY	0.00	15.00	5,555,631.16
5/15/24	1000-9901	Check	1383	11901		Check	NICHOLAS WAYNE BOYER	AP:ORIENTATION MAY	0.00	15.00	5,555,616.16
5/15/24	1000-9901	Check	1384	11902		Check	MATTHEW SCOTT BRADLEY	AP:ORIENTATION MAY	0.00	15.00	5,555,601.16
5/15/24	1000-9901	Check	1385	11903		Check	LINDA FRANCES BURNHAM	AP:ORIENTATION MAY	0.00	15.00	5,555,586.16
5/15/24	1000-9901	Check	1386	11904		Check	JEFFERY DERECK BURRIS	AP:ORIENTATION MAY	0.00	15.00	5,555,571.16
5/15/24	1000-9901	Check	1387	11905		Check	BRUCE ALAN CAROTHERS	AP:ORIENTATION MAY	0.00	15.00	5,555,556.16
5/15/24	1000-9901	Check	1388	11906		Check	HAROLD R CARR	AP:ORIENTATION MAY	0.00	15.00	5,555,541.16
5/15/24	1000-9901	Check	1389	11907		Check	KAYLA KIM CLAYPOOL	AP:ORIENTATION MAY	0.00	15.00	5,555,526.16
5/15/24	1000-9901	Check	1390	11908		Check	BRAD A COFFMAN	AP:ORIENTATION MAY	0.00	15.00	5,555,511.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9901	Check	1391	11909		Check	KATHY GALE COLLINS	AP:ORIENTATION MAY	0.00	15.00	5,555,496.16
5/15/24	1000-9901	Check	1392	11910		Check	JOYCE A COOK	AP:ORIENTATION MAY	0.00	15.00	5,555,481.16
5/15/24	1000-9901	Check	1393	11911		Check	AMY M COTTINGHAM	AP:ORIENTATION MAY	0.00	15.00	5,555,466.16
5/15/24	1000-9901	Check	1394	11912		Check	JANICE K COULTER	AP:ORIENTATION MAY	0.00	15.00	5,555,451.16
5/15/24	1000-9901	Check	1395	11913		Check	SHANNON LEIGH DAHMS	AP:ORIENTATION MAY	0.00	15.00	5,555,436.16
5/15/24	1000-9901	Check	1396	11914		Check	MELISSA LEANN DALE	AP:ORIENTATION MAY	0.00	15.00	5,555,421.16
5/15/24	1000-9901	Check	1397	11915		Check	KAREN D DARBY	AP:ORIENTATION MAY	0.00	15.00	5,555,406.16
5/15/24	1000-9901	Check	1398	11916		Check	JONATHAN CLIFTON DAVIS	AP:ORIENTATION MAY	0.00	15.00	5,555,391.16
5/15/24	1000-9901	Check	1399	11917		Check	JOY KAYE DAVIS	AP:ORIENTATION MAY	0.00	15.00	5,555,376.16
5/15/24	1000-9901	Check	1400	11918		Check	KELLEY A DAVIS	AP:ORIENTATION MAY	0.00	15.00	5,555,361.16
5/15/24	1000-9901	Check	1401	11919		Check	ANTHONY WAYNE DURHAM	AP:ORIENTATION MAY	0.00	15.00	5,555,346.16
5/15/24	1000-9901	Check	1402	11920		Check	WADE ADAM FARISH	AP:ORIENTATION MAY	0.00	15.00	5,555,331.16
5/15/24	1000-9901	Check	1403	11921		Check	MELVILLE DELYNN FLOWERS	AP:ORIENTATION MAY	0.00	15.00	5,555,316.16
5/15/24	1000-9901	Check	1404	11922		Check	ASHLYN BRIANNE GEARHART	AP:ORIENTATION MAY	0.00	15.00	5,555,301.16
5/15/24	1000-9901	Check	1405	11923		Check	AMANDA K GIBSON	AP:ORIENTATION MAY	0.00	15.00	5,555,286.16
5/15/24	1000-9901	Check	1406	11924		Check	SHIRLEY WHITE GOINES	AP:ORIENTATION MAY	0.00	15.00	5,555,271.16
5/15/24	1000-9901	Check	1407	11925		Check	MIRANDA E GRIMES	AP:ORIENTATION MAY	0.00	15.00	5,555,256.16
5/15/24	1000-9901	Check	1408	11926		Check	MICHAEL R HARRIS	AP:ORIENTATION MAY	0.00	15.00	5,555,241.16
5/15/24	1000-9901	Check	1409	11927		Check	JAMES THOMAS HAWKINS	AP:ORIENTATION MAY	0.00	15.00	5,555,226.16
5/15/24	1000-9901	Check	1410	11928		Check	KIMBERLY ANN HERRING	AP:ORIENTATION MAY	0.00	15.00	5,555,211.16
5/15/24	1000-9901	Check	1411	11929		Check	CYNTHIA LYNN HIGGINS	AP:ORIENTATION MAY	0.00	15.00	5,555,196.16
5/15/24	1000-9901	Check	1412	11930		Check	KRISTINA MARIE HILL	AP:ORIENTATION MAY	0.00	15.00	5,555,181.16
5/15/24	1000-9901	Check	1413	11931		Check	ROBERT L HOLEYFIELD	AP:ORIENTATION MAY	0.00	15.00	5,555,166.16
5/15/24	1000-9901	Check	1414	11932		Check	CHRISTIE HOOD	AP:ORIENTATION MAY	0.00	15.00	5,555,151.16
5/15/24	1000-9901	Check	1415	11933		Check	MERLENE DENISE HOWARD	AP:ORIENTATION MAY	0.00	15.00	5,555,136.16
5/15/24	1000-9901	Check	1416	11934		Check	WILLIAM HERBERT HOYT	AP:ORIENTATION MAY	0.00	15.00	5,555,121.16
5/15/24	1000-9901	Check	1417	11935		Check	DAVID JOHN HUBBARD	AP:ORIENTATION MAY	0.00	15.00	5,555,106.16
5/15/24	1000-9901	Check	1418	11936		Check	ANDREA DAEJANAE JOHNSON	AP:ORIENTATION MAY	0.00	15.00	5,555,091.16
5/15/24	1000-9901	Check	1419	11937		Check	BETH E JONES	AP:ORIENTATION MAY	0.00	15.00	5,555,076.16
5/15/24	1000-9901	Check	1420	11938		Check	JANET MARIE KARIYA	AP:ORIENTATION MAY	0.00	15.00	5,555,061.16
5/15/24	1000-9901	Check	1421	11939		Check	CARRIE LADAWN KELLY	AP:ORIENTATION MAY	0.00	15.00	5,555,046.16
5/15/24	1000-9901	Check	1422	11940		Check	REBA LEE KING	AP:ORIENTATION MAY	0.00	15.00	5,555,031.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9901	Check	1423	11941		Check	SANDY KROUT	AP:ORIENTATION MAY	0.00	15.00	5,555,016.16
5/15/24	1000-9901	Check	1424	11942		Check	BAILEY LEANNE LONG	AP:ORIENTATION MAY	0.00	15.00	5,555,001.16
5/15/24	1000-9901	Check	1425	11943		Check	RUSSELL LEROY LOVEJOY	AP:ORIENTATION MAY	0.00	15.00	5,554,986.16
5/15/24	1000-9901	Check	1426	11944		Check	DANNY ROY LYONS	AP:ORIENTATION MAY	0.00	15.00	5,554,971.16
5/15/24	1000-9901	Check	1427	11945		Check	LORI ANNETTE MAHON	AP:ORIENTATION MAY	0.00	15.00	5,554,956.16
5/15/24	1000-9901	Check	1428	11946		Check	KENT MICHAEL MCCOY	AP:ORIENTATION MAY	0.00	15.00	5,554,941.16
5/15/24	1000-9901	Check	1429	11947		Check	JOHNNY RAY MILLSAPS	AP:ORIENTATION MAY	0.00	15.00	5,554,926.16
5/15/24	1000-9901	Check	1430	11948		Check	ALISA MARIE MORRIS	AP:ORIENTATION MAY	0.00	15.00	5,554,911.16
5/15/24	1000-9901	Check	1431	11949		Check	BREANNA MAXINE MOTSINGER	AP:ORIENTATION MAY	0.00	15.00	5,554,896.16
5/15/24	1000-9901	Check	1432	11950		Check	NANCY J MUELLER	AP:ORIENTATION MAY	0.00	15.00	5,554,881.16
5/15/24	1000-9901	Check	1433	11951		Check	VICKY LEE NICHOLS	AP:ORIENTATION MAY	0.00	15.00	5,554,866.16
5/15/24	1000-9901	Check	1434	11952		Check	CARLEIGH MADISON NOBLETT	AP:ORIENTATION MAY	0.00	15.00	5,554,851.16
5/15/24	1000-9901	Check	1435	11953		Check	ALLEN DALE OWENS	AP:ORIENTATION MAY	0.00	15.00	5,554,836.16
5/15/24	1000-9901	Check	1436	11954		Check	LIBBY MAE PAZDERA	AP:ORIENTATION MAY	0.00	15.00	5,554,821.16
5/15/24	1000-9901	Check	1437	11955		Check	PAUL ALLEN PETERSON	AP:ORIENTATION MAY	0.00	15.00	5,554,806.16
5/15/24	1000-9901	Check	1438	11956		Check	DAVID JOSEPH PONDER	AP:ORIENTATION MAY	0.00	15.00	5,554,791.16
5/15/24	1000-9901	Check	1439	11957		Check	SHERRY MAE POWELL	AP:ORIENTATION MAY	0.00	15.00	5,554,776.16
5/15/24	1000-9901	Check	1440	11958		Check	BRITTANY ANN PRUITT	AP:ORIENTATION MAY	0.00	15.00	5,554,761.16
5/15/24	1000-9901	Check	1441	11959		Check	JUNE E RAY	AP:ORIENTATION MAY	0.00	15.00	5,554,746.16
5/15/24	1000-9901	Check	1442	11960		Check	DUSTIN WESLEY RHINEHART	AP:ORIENTATION MAY	0.00	15.00	5,554,731.16
5/15/24	1000-9901	Check	1443	11961		Check	ASHLEY ELIZABETH ROBLEDO	AP:ORIENTATION MAY	0.00	15.00	5,554,716.16
5/15/24	1000-9901	Check	1444	11962		Check	KIERAN JAMES ROFKAHR	AP:ORIENTATION MAY	0.00	15.00	5,554,701.16
5/15/24	1000-9901	Check	1445	11963		Check	GABRIEL ARROYO RUSSELL	AP:ORIENTATION MAY	0.00	15.00	5,554,686.16
5/15/24	1000-9901	Check	1446	11964		Check	TRAVIS LEE SCHANINK	AP:ORIENTATION MAY	0.00	15.00	5,554,671.16
5/15/24	1000-9901	Check	1447	11965		Check	SHAN DONOVAN SCRIMSHIRE	AP:ORIENTATION MAY	0.00	15.00	5,554,656.16
5/15/24	1000-9901	Check	1448	11966		Check	KAYLIE NATION SEARS	AP:ORIENTATION MAY	0.00	15.00	5,554,641.16
5/15/24	1000-9901	Check	1449	11967		Check	JULIA G SMALL	AP:ORIENTATION MAY	0.00	15.00	5,554,626.16
5/15/24	1000-9901	Check	1450	11968		Check	BURT R STANDRIDGE	AP:ORIENTATION MAY	0.00	15.00	5,554,611.16
5/15/24	1000-9901	Check	1451	11969		Check	FREDDY E STANDRIDGE	AP:ORIENTATION MAY	0.00	15.00	5,554,596.16
5/15/24	1000-9901	Check	1452	11970		Check	ANTHONY B STRICKLAND	AP:ORIENTATION MAY	0.00	15.00	5,554,581.16
5/15/24	1000-9901	Check	1453	11971		Check	HUNTER RAY THOMESSEN	AP:ORIENTATION MAY	0.00	15.00	5,554,566.16
5/15/24	1000-9901	Check	1454	11972		Check	JAMES BRYAN THOMPSON	AP:ORIENTATION MAY	0.00	15.00	5,554,551.16
5/15/24	1000-9901	Check	1455	11973		Check	RANDY L TITSWORTH	AP:ORIENTATION MAY	0.00	15.00	5,554,536.16

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	1000-9901	Check	1456	11974		Check	HOUSTON LEE TOWNSEND	AP:ORIENTATION MAY	0.00	15.00	5,554,521.16
5/15/24	1000-9901	Check	1457	11975		Check	SCOTT B VAN HORN	AP:ORIENTATION MAY	0.00	15.00	5,554,506.16
5/15/24	1000-9901	Check	1458	11976		Check	ERNEST JAY VANRAVENSWAY	AP:ORIENTATION MAY	0.00	15.00	5,554,491.16
5/15/24	1000-9901	Check	1459	11977		Check	SUELITA C VICKERS	AP:ORIENTATION MAY	0.00	15.00	5,554,476.16
5/15/24	1000-9901	Check	1460	11978		Check	MARION GERTURDA WALKER	AP:ORIENTATION MAY	0.00	15.00	5,554,461.16
5/15/24	1000-9901	Check	1461	11979		Check	DONALD DEE WELCH	AP:ORIENTATION MAY	0.00	15.00	5,554,446.16
5/15/24	1000-9901	Check	1462	11980		Check	MARY ANN WESLEY	AP:ORIENTATION MAY	0.00	15.00	5,554,431.16
5/15/24	1000-9901	Check	1463	11981		Check	STEPHEN LLOYD WEST	AP:ORIENTATION MAY	0.00	15.00	5,554,416.16
5/15/24	1000-9901	Check	1464	11982		Check	JULIA L WHITE	AP:ORIENTATION MAY	0.00	15.00	5,554,401.16
5/15/24	1000-9901	Check	1465	11983		Check	STEPHANIE K WILLIAMS	AP:ORIENTATION MAY	0.00	15.00	5,554,386.16
5/15/24	1000-9901	Check	1466	11984		Check	HEATHER LYNN WOOD	AP:ORIENTATION MAY	0.00	15.00	5,554,371.16
5/15/24	1000-9901	Check	1467	11985		Check	MICHELE RENEE WOOD	AP:ORIENTATION MAY	0.00	15.00	5,554,356.16
5/15/24	1000-9901	Check	1468	11986		Check	KENNETH WOODALL	AP:ORIENTATION MAY	0.00	15.00	5,554,341.16
5/15/24	1000-9901	Check	1469	11987		Check	THOMAS GLYNN YOUNG	AP:ORIENTATION MAY	0.00	15.00	5,554,326.16
5/16/24	1000-8719	Reimbursement Elections			576	Receipt	POTTSVILLE SCHOOL DIST	March Primary	739.45	0.00	5,555,065.61
5/16/24	1000-9901	Check	1471	12063		Check	TENN CHILD SUPPORT	AP:PPE 5/17/2024	0.00	248.76	5,554,816.85
5/16/24	1000-9901	Check	1472	12064		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/17/2024	0.00	219.60	5,554,597.25
5/16/24	1000-9901	Check	1473	12065		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/17/2024	0.00	1,071.44	5,553,525.81
5/16/24	1000-9901	Check	1474	12066		Check	VALIC	AP:PPE 5/17/2024	0.00	1,635.00	5,551,890.81
5/16/24	1000-9905	No Check	1477	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	3,395.00	5,548,495.81
5/16/24	1000-9905	No Check	1478	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,915.11	5,495,580.70
5/16/24	1000-9905	No Check	1479	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,237.12	5,448,343.58
5/17/24	1000-7401	Circuit Court Fines And Forfeitures			580	Receipt	Shane Jones	April Settlement	38,485.00	0.00	5,486,828.58
5/17/24	1000-7401	Circuit Court Fines And Forfeitures			580	Comm Rec Out	Shane Jones	April Settlement	0.00	769.70	5,486,058.88
5/17/24	1000-7501	Interest Income			580	Receipt	Shane Jones	April Settlement	471.89	0.00	5,486,530.77
5/17/24	1000-7501	Interest Income			580	Comm Rec Out	Shane Jones	April Settlement	0.00	9.44	5,486,521.33
5/17/24	1000-7603	Sheriff Fees			580	Receipt	Shane Jones	April Settlement	765.00	0.00	5,487,286.33
5/17/24	1000-7603	Sheriff Fees			580	Comm Rec Out	Shane Jones	April Settlement	0.00	15.30	5,487,271.03
5/17/24	1000-7611	Restitution Installment Fee Act 770/2			580	Receipt	Shane Jones	April Settlement	400.00	0.00	5,487,671.03
5/17/24	1000-7611	Restitution Installment Fee Act 770/2			580	Comm Rec Out	Shane Jones	April Settlement	0.00	8.00	5,487,663.03
5/17/24	1000-7802	Prisoner Care Reimbursements			580	Receipt	Shane Jones	April Settlement	84,118.00	0.00	5,571,781.03
5/17/24	1000-7802	Prisoner Care Reimbursements			580	Comm Rec Out	Shane Jones	April Settlement	0.00	1,682.36	5,570,098.67

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5/17/24	1000-7807	Inmate Copays			580	Receipt	Shane Jones	April Settlement	421.50	0.00	5,570,520.17
5/17/24	1000-8713	Social Security Admin-Prisoner Fees			580	Receipt	Shane Jones	April Settlement	800.00	0.00	5,571,320.17
5/17/24	1000-8713	Social Security Admin-Prisoner Fees			580	Comm Rec Out	Shane Jones	April Settlement	0.00	16.00	5,571,304.17
5/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1480-SS PBA	0.00	540.50	5,570,763.67
5/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1481-Legal Shield	0.00	633.58	5,570,130.09
5/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1482-Aflac	0.00	6,904.26	5,563,225.83
5/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1483-MASA	0.00	1,226.50	5,561,999.33
5/17/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1484-JTS	0.00	12,794.92	5,549,204.41
5/17/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 1475	0.00	159,815.46	5,389,388.95
5/17/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 1476-OEM	0.00	29,500.00	5,359,888.95
5/19/24	1000-7003	Property Reappraisal			581	Receipt	State Of Arkansas-Assessment Coor	May Settlement	20,082.42	0.00	5,379,971.37
5/19/24	1000-8719	Reimbursement Elections			583	Receipt	HECTOR SCHOOL DISTRICT	March Primary	557.90	0.00	5,380,529.27
5/20/24	1000-8719	Reimbursement Elections			590	Receipt	DOVER SCHOOL DISTRICT	March Primary	731.13	0.00	5,381,260.40
5/20/24	1000-8719	Reimbursement Elections			591	Receipt	Wonderview Schools	March Primary	185.73	0.00	5,381,446.13
5/21/24	1000-8719	Reimbursement Elections			594	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Primary	979.09	0.00	5,382,425.22
5/22/24	1000-7601	County And Probate Clerk Fees			600	Receipt	Pam Ennis	Rec 30606-30646	0.15	0.00	5,382,425.37
5/22/24	1000-7602	Circuit And Chancery Clerk Fees			599	Receipt	Rachel Oertling	Rec 4111929-4112235	804.50	0.00	5,383,229.87
5/22/24	1000-7602	Circuit And Chancery Clerk Fees			599	Comm Rec Out	Rachel Oertling	Rec 4111929-4112235	0.00	16.09	5,383,213.78
5/22/24	1000-9901	Check	1485	12079		Check	JESSICA DAWN BAGGETT	AP:58CR-23-282 STAT	0.00	15.00	5,383,198.78
5/22/24	1000-9901	Check	1486	12080		Check	ROBERT A BEWLEY	AP:58CR-23-282 STAT	0.00	15.00	5,383,183.78
5/22/24	1000-9901	Check	1487	12081		Check	CARLEE PATRICIA BIRGINSKE	AP:58CR-23-282 STAT	0.00	15.00	5,383,168.78
5/22/24	1000-9901	Check	1488	12082		Check	ALISHA MAE BOND	AP:58CR-23-282 STAT	0.00	15.00	5,383,153.78
5/22/24	1000-9901	Check	1489	12083		Check	TERRY LAYNE BOWDEN	AP:58CR-23-282 STAT	0.00	15.00	5,383,138.78
5/22/24	1000-9901	Check	1490	12084		Check	PATRICK LAWRENCE BOWLSBY	AP:58CR-23-282 STAT	0.00	15.00	5,383,123.78
5/22/24	1000-9901	Check	1491	12085		Check	NICHOLAS WAYNE BOYER	AP:58CR-23-282 STAT	0.00	100.00	5,383,023.78
5/22/24	1000-9901	Check	1492	12086		Check	MATTHEW SCOTT BRADLEY	AP:58CR-23-282 STAT	0.00	15.00	5,383,008.78
5/22/24	1000-9901	Check	1493	12087		Check	BILLY W CAIN	AP:58CR-23-282 STAT	0.00	15.00	5,382,993.78
5/22/24	1000-9901	Check	1494	12088		Check	BRUCE ALAN CAROTHERS	AP:58CR-23-282 STAT	0.00	15.00	5,382,978.78
5/22/24	1000-9901	Check	1495	12089		Check	KIRK VARCH CHRISTENSEN	AP:58CR-23-282 STAT	0.00	15.00	5,382,963.78
5/22/24	1000-9901	Check	1496	12090		Check	KAYLA KIM CLAYPOOL	AP:58CR-23-282 STAT	0.00	15.00	5,382,948.78
5/22/24	1000-9901	Check	1497	12091		Check	JON STEPHEN CLAYTON	AP:58CR-23-282 STAT	0.00	15.00	5,382,933.78
5/22/24	1000-9901	Check	1498	12092		Check	KATHY GALE COLLINS	AP:58CR-23-282 STAT	0.00	15.00	5,382,918.78
5/22/24	1000-9901	Check	1499	12093		Check	JOYCE A COOK	AP:58CR-23-282 STAT	0.00	15.00	5,382,903.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/24	1000-9901	Check	1500	12094		Check	AMY M COTTINGHAM	AP:58CR-23-282 STAT	0.00	100.00	5,382,803.78
5/22/24	1000-9901	Check	1501	12095		Check	JANICE K COULTER	AP:58CR-23-282 STAT	0.00	15.00	5,382,788.78
5/22/24	1000-9901	Check	1502	12096		Check	MELISSA LEANN DALE	AP:58CR-23-282 STAT	0.00	15.00	5,382,773.78
5/22/24	1000-9901	Check	1503	12097		Check	JONATHAN CLIFTON DAVIS	AP:58CR-23-282 STAT	0.00	15.00	5,382,758.78
5/22/24	1000-9901	Check	1504	12098		Check	KELLEY A DAVIS	AP:58CR-23-282 STAT	0.00	100.00	5,382,658.78
5/22/24	1000-9901	Check	1505	12099		Check	ANTHONY WAYNE DURHAM	AP:58CR-23-282 STAT	0.00	15.00	5,382,643.78
5/22/24	1000-9901	Check	1506	12100		Check	WADE ADAM FARISH	AP:58CR-23-282 STAT	0.00	15.00	5,382,628.78
5/22/24	1000-9901	Check	1507	12101		Check	MIKI JO FASON	AP:58CR-23-282 STAT	0.00	15.00	5,382,613.78
5/22/24	1000-9901	Check	1508	12102		Check	MELVILLE DELYNN FLOWERS	AP:58CR-23-282 STAT	0.00	15.00	5,382,598.78
5/22/24	1000-9901	Check	1509	12103		Check	NEKEITHA SHAUNTAE	AP:58CR-23-282 STAT	0.00	15.00	5,382,583.78
5/22/24	1000-9901	Check	1510	12104		Check	TERRI LYNN FULLER	AP:58CR-23-282 STAT	0.00	15.00	5,382,568.78
5/22/24	1000-9901	Check	1511	12105		Check	ASHLYN BRIANNE GEARHART	AP:58CR-23-282 STAT	0.00	15.00	5,382,553.78
5/22/24	1000-9901	Check	1512	12106		Check	AMANDA K GIBSON	AP:58CR-23-282 STAT	0.00	100.00	5,382,453.78
5/22/24	1000-9901	Check	1513	12107		Check	SHIRLEY WHITE GOINES	AP:58CR-23-282 STAT	0.00	15.00	5,382,438.78
5/22/24	1000-9901	Check	1514	12108		Check	MICHAEL R HARRIS	AP:58CR-23-282 STAT	0.00	15.00	5,382,423.78
5/22/24	1000-9901	Check	1515	12109		Check	BRIAN ROBERT HEINEN	AP:58CR-23-282 STAT	0.00	15.00	5,382,408.78
5/22/24	1000-9901	Check	1516	12110		Check	CYNTHIA LYNN HIGGINS	AP:58CR-23-282 STAT	0.00	15.00	5,382,393.78
5/22/24	1000-9901	Check	1517	12111		Check	ROBERT L HOLEYFIELD	AP:58CR-23-282 STAT	0.00	15.00	5,382,378.78
5/22/24	1000-9901	Check	1518	12112		Check	KAMRYN JADE HOUSLEY	AP:58CR-23-282 STAT	0.00	100.00	5,382,278.78
5/22/24	1000-9901	Check	1519	12113		Check	MERLENE DENISE HOWARD	AP:58CR-23-282 STAT	0.00	100.00	5,382,178.78
5/22/24	1000-9901	Check	1520	12114		Check	WILLIAM HERBERT HOYT	AP:58CR-23-282 STAT	0.00	100.00	5,382,078.78
5/22/24	1000-9901	Check	1521	12115		Check	DAVID JOHN HUBBARD	AP:58CR-23-282 STAT	0.00	100.00	5,381,978.78
5/22/24	1000-9901	Check	1522	12116		Check	ANDREA DAEJANAE JOHNSON	AP:58CR-23-282 STAT	0.00	15.00	5,381,963.78
5/22/24	1000-9901	Check	1523	12117		Check	BETH E JONES	AP:58CR-23-282 STAT	0.00	15.00	5,381,948.78
5/22/24	1000-9901	Check	1524	12118		Check	REBA LEE KING	AP:58CR-23-282 STAT	0.00	15.00	5,381,933.78
5/22/24	1000-9901	Check	1525	12119		Check	SANDY KROUT	AP:58CR-23-282 STAT	0.00	15.00	5,381,918.78
5/22/24	1000-9901	Check	1526	12120		Check	ELIZABETH LEIGH LATHAM	AP:58CR-23-282 STAT	0.00	100.00	5,381,818.78
5/22/24	1000-9901	Check	1527	12121		Check	SHEENA LEAVELL	AP:58CR-23-282 STAT	0.00	15.00	5,381,803.78
5/22/24	1000-9901	Check	1528	12122		Check	BAILEY LEANNE LONG	AP:58CR-23-282 STAT	0.00	15.00	5,381,788.78
5/22/24	1000-9901	Check	1529	12123		Check	RUSSELL LEROY LOVEJOY	AP:58CR-23-282 STAT	0.00	15.00	5,381,773.78
5/22/24	1000-9901	Check	1530	12124		Check	LORI ANNETTE MAHON	AP:58CR-23-282 STAT	0.00	15.00	5,381,758.78
5/22/24	1000-9901	Check	1531	12125		Check	BREANNA MAXINE MOTSINGER	AP:58CR-23-282 STAT	0.00	15.00	5,381,743.78

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5/22/24	1000-9901	Check	1532	12126		Check	VICKY LEE NICHOLS	AP:58CR-23-282 STAT	0.00	15.00	5,381,728.78
5/22/24	1000-9901	Check	1533	12127		Check	CARLEIGH MADISON NOBLETT	AP:58CR-23-282 STAT	0.00	15.00	5,381,713.78
5/22/24	1000-9901	Check	1534	12128		Check	ALLEN DALE OWENS	AP:58CR-23-282 STAT	0.00	15.00	5,381,698.78
5/22/24	1000-9901	Check	1535	12129		Check	PAUL ALLEN PETERSON	AP:58CR-23-282 STAT	0.00	15.00	5,381,683.78
5/22/24	1000-9901	Check	1536	12130		Check	DAVID JOSEPH PONDER	AP:58CR-23-282 STAT	0.00	15.00	5,381,668.78
5/22/24	1000-9901	Check	1537	12131		Check	JUNE E RAY	AP:58CR-23-282 STAT	0.00	100.00	5,381,568.78
5/22/24	1000-9901	Check	1538	12132		Check	GREGORY ROSS REDDEN	AP:58CR-23-282 STAT	0.00	15.00	5,381,553.78
5/22/24	1000-9901	Check	1539	12133		Check	DUSTIN WESLEY RHINEHART	AP:58CR-23-282 STAT	0.00	100.00	5,381,453.78
5/22/24	1000-9901	Check	1540	12134		Check	KIERAN JAMES ROFKAHR	AP:58CR-23-282 STAT	0.00	15.00	5,381,438.78
5/22/24	1000-9901	Check	1541	12135		Check	GABRIEL ARROYO RUSSELL	AP:58CR-23-282 STAT	0.00	15.00	5,381,423.78
5/22/24	1000-9901	Check	1542	12136		Check	SHAN DONOVAN SCRIMSHIRE	AP:58CR-23-282 STAT	0.00	100.00	5,381,323.78
5/22/24	1000-9901	Check	1543	12137		Check	KAYLIE NATION SEARS	AP:58CR-23-282 STAT	0.00	15.00	5,381,308.78
5/22/24	1000-9901	Check	1544	12138		Check	JULIA G SMALL	AP:58CR-23-282 STAT	0.00	15.00	5,381,293.78
5/22/24	1000-9901	Check	1545	12139		Check	BURT R STANDRIDGE	AP:58CR-23-282 STAT	0.00	100.00	5,381,193.78
5/22/24	1000-9901	Check	1546	12140		Check	HEATHER LUCILLE TAYLOR	AP:58CR-23-282 STAT	0.00	15.00	5,381,178.78
5/22/24	1000-9901	Check	1547	12141		Check	HUNTER RAY THOMESSEN	AP:58CR-23-282 STAT	0.00	100.00	5,381,078.78
5/22/24	1000-9901	Check	1548	12142		Check	JAMES BRYAN THOMPSON	AP:58CR-23-282 STAT	0.00	15.00	5,381,063.78
5/22/24	1000-9901	Check	1549	12143		Check	RANDY L TITSWORTH	AP:58CR-23-282 STAT	0.00	15.00	5,381,048.78
5/22/24	1000-9901	Check	1550	12144		Check	HOUSTON LEE TOWNSEND	AP:58CR-23-282 STAT	0.00	15.00	5,381,033.78
5/22/24	1000-9901	Check	1551	12145		Check	SCOTT B VAN HORN	AP:58CR-23-282 STAT	0.00	15.00	5,381,018.78
5/22/24	1000-9901	Check	1552	12146		Check	SUELITA C VICKERS	AP:58CR-23-282 STAT	0.00	15.00	5,381,003.78
5/22/24	1000-9901	Check	1553	12147		Check	DONALD DEE WELCH	AP:58CR-23-282 STAT	0.00	15.00	5,380,988.78
5/22/24	1000-9901	Check	1554	12148		Check	STEPHEN LLOYD WEST	AP:58CR-23-282 STAT	0.00	15.00	5,380,973.78
5/22/24	1000-9901	Check	1555	12149		Check	JULIA L WHITE	AP:58CR-23-282 STAT	0.00	15.00	5,380,958.78
5/22/24	1000-9901	Check	1556	12150		Check	STEPHANIE K WILLIAMS	AP:58CR-23-282 STAT	0.00	15.00	5,380,943.78
5/22/24	1000-9901	Check	1557	12151		Check	HEATHER LYNN WOOD	AP:58CR-23-282 STAT	0.00	15.00	5,380,928.78
5/22/24	1000-9901	Check	1558	12152		Check	MICHELE RENEE WOOD	AP:58CR-23-282 STAT	0.00	15.00	5,380,913.78
5/22/24	1000-9901	Check	1559	12153		Check	THOMAS GLYNN YOUNG	AP:58CR-23-282 STAT	0.00	15.00	5,380,898.78
5/22/24	1000-9901	Check	1560	12154		Check	CAPITAL ONE.	AP:BOTTLED WATER/	0.00	99.30	5,380,799.48
5/22/24	1000-9901	Check	1561	12155		Check	TERRIE DUVALL	AP:AAC SAFETY CONF	0.00	67.18	5,380,732.30
5/22/24	1000-9901	Check	1562	12156		Check	BEN D CROSS	AP:REIMBURSEMENT	0.00	2,256.85	5,378,475.45
5/22/24	1000-9901	Check	1563	12157		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REPAIRED WOOD	0.00	420.00	5,378,055.45
5/22/24	1000-9901	Check	1564	12158		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.66	5,377,804.79

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/24	1000-9901	Check	1565	12159		Check	APAA	AP:APAA SPRING PRO	0.00	1,200.00	5,376,604.79
5/22/24	1000-9901	Check	1566	12160		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,375,935.15
5/22/24	1000-9901	Check	1567	12161		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	750.07	5,375,185.08
5/22/24	1000-9901	Check	1568	12162		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	88.24	5,375,096.84
5/22/24	1000-9901	Check	1569	12163		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.48	5,374,833.36
5/22/24	1000-9901	Check	1570	12164		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	52.30	5,374,781.06
5/22/24	1000-9901	Check	1571	12165		Check	RIVER VALLEY SPECIAL TEES	AP:TEES	0.00	55.59	5,374,725.47
5/22/24	1000-9901	Check	1572	12166		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.48	5,374,506.99
5/22/24	1000-9901	Check	1573	12167		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 4/30/20	0.00	126.00	5,374,380.99
5/22/24	1000-9901	Check	1574	12168		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,374,339.57
5/22/24	1000-9901	Check	1575	12169		Check	IN2.MARKET	AP:ACCT# B479050	0.00	522.07	5,373,817.50
5/22/24	1000-9901	Check	1576	12170		Check	THE COURIER	AP:L&A TEST FOR MA	0.00	855.50	5,372,962.00
5/22/24	1000-9901	Check	1577	12171		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED 4/30/2024	0.00	63.00	5,372,899.00
5/22/24	1000-9901	Check	1578	12172		Check	WESTERN MILLWRIGHT COMME	AP:APP# 3 PAYMENT #	0.00	255,076.90	5,117,822.10
5/22/24	1000-9901	Check	1579	12173		Check	DOUGLAS & KRISTIN BAILEY	AP:CCO#54 TAX REFU	0.00	464.74	5,117,357.36
5/22/24	1000-9901	Check	1580	12174		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,566.60	5,115,790.76
5/22/24	1000-9901	Check	1581	12175		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	445.30	5,115,345.46
5/22/24	1000-9901	Check	1582	12176		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 4/30/24	0.00	126.00	5,115,219.46
5/22/24	1000-9901	Check	1583	12177		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	36.10	5,115,183.36
5/22/24	1000-9901	Check	1584	12178		Check	LA HEATING AND COOLING LLC	AP:REPAIRED WIRE T	0.00	142.35	5,115,041.01
5/22/24	1000-9901	Check	1585	12179		Check	MCNEELY PLUMBING, INC.	AP:REPLACED RECIR	0.00	2,305.60	5,112,735.41
5/22/24	1000-9901	Check	1586	12180		Check	TURN KEY HEALTH CLINICS, LLC	AP:APRIL 2024 X-RAY	0.00	250.00	5,112,485.41
5/22/24	1000-9901	Check	1588	12181		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.26	5,112,254.15
5/22/24	1000-9901	Check	1589	12182		Check	SHEILA K MCGEE	AP:MAY JANITORIAL S	0.00	1,300.00	5,110,954.15
5/22/24	1000-9901	Check	1590	12183		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,237.17	5,104,716.98
5/22/24	1000-9901	Check	1591	12184		Check	IN2.MARKET	AP:ACCT# 480800	0.00	100.03	5,104,616.95
5/22/24	1000-9901	Check	1592	12185		Check	SC PLUMBING	AP:REPLACED WATER	0.00	1,281.82	5,103,335.13
5/22/24	1000-9901	Check	1593	12186		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 5339-8049-6	0.00	1,321.05	5,102,014.08
5/22/24	1000-9901	Check	1594	12187		Check	RAMONA C. WOODS	AP:5 HRS @ \$25/HR O	0.00	125.00	5,101,889.08
5/22/24	1000-9901	Check	1595	12188		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	345.32	5,101,543.76
5/22/24	1000-9901	Check	1596	12189		Check	CRIPPEN LEGAL SERVICES, PLLC	AP:ATTORNEY'S FEES	0.00	810.00	5,100,733.76
5/22/24	1000-9901	Check	1597	12190		Check	ENTERGY	AP:ACCT# 130090152	0.00	140.80	5,100,592.96

Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/24	1000-7301	Local Taxes-Sales Tax			601	Receipt	State Of Arkansas-SUT	May Settlement	535,560.33	0.00	5,636,153.29
5/23/24	1000-7301	Local Taxes-Sales Tax			601	Comm Rec Out	State Of Arkansas-SUT	May Settlement	0.00	10,711.21	5,625,442.08
5/23/24	1000-8719	Reimbursement Elections			603	Receipt	ATKINS SCHOOL DISTRICT	March Primary	791.65	0.00	5,626,233.73
5/24/24	1000-8709	Reimburse-Veteran's Service Office			605	Receipt	State Of Arkansas-CVSO	Jan-Mar 2024	1,200.00	0.00	5,627,433.73
5/24/24	1000-8719	Reimbursement Elections			606	Receipt	Lamar School District	March Primary	350.64	0.00	5,627,784.37
5/27/24	1000-8760	Local Grant Awards			608	Receipt	Arvest Bank Foundation	Local Grant from Arvest	10,000.00	0.00	5,637,784.37
5/29/24	1000-7601	County And Probate Clerk Fees			611	Receipt	Pam Ennis	Rec 30647-30680	0.15	0.00	5,637,784.52
5/29/24	1000-7602	Circuit And Chancery Clerk Fees			613	Receipt	Rachel Oertling	Rec 4112236-4112414	1,151.75	0.00	5,638,936.27
5/29/24	1000-7602	Circuit And Chancery Clerk Fees			613	Comm Rec Out	Rachel Oertling	Rec 4112236-4112414	0.00	23.04	5,638,913.23
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,885.37	5,637,027.86
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,201.13	5,634,826.73
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,145.25	5,633,681.48
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	956.37	5,632,725.11
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	885.37	5,631,839.74
5/29/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	947.72	5,630,892.02
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	2,095.28	5,628,796.74
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,069.55	5,627,727.19
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,012.72	5,626,714.47
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,263.27	5,625,451.20
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,062.15	5,624,389.05
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	856.36	5,623,532.69
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	996.06	5,622,536.63
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,229.08	5,621,307.55
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	966.06	5,620,341.49
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	856.36	5,619,485.13
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	812.14	5,618,672.99
5/29/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,489.54	5,617,183.45
5/29/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	996.06	5,616,187.39
5/29/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,257.04	5,614,930.35
5/29/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,371.02	5,613,559.33
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	910.61	5,612,648.72
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,893.41	5,610,755.31
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,251.71	5,609,503.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	5,607,472.53
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,057.80	5,606,414.73
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	581.62	5,605,833.11
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	966.17	5,604,866.94
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,380.60	5,602,486.34
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	1,040.29	5,601,446.05
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	872.39	5,600,573.66
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	996.06	5,599,577.60
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,245.25	5,598,332.35
5/29/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,085.36	5,597,246.99
5/29/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	1,040.37	5,596,206.62
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	977.09	5,595,229.53
5/29/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	951.17	5,594,278.36
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	899.80	5,593,378.56
5/29/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	834.54	5,592,544.02
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	244.43	5,592,299.59
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	996.06	5,591,303.53
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,612.16	5,589,691.37
5/29/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,517.62	5,588,173.75
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,595.93	5,586,577.82
5/29/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	997.18	5,585,580.64
5/29/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,300.29	5,584,280.35
5/29/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,546.32	5,582,734.03
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,533.23	5,581,200.80
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,592.67	5,579,608.13
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,728.94	5,577,879.19
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,489.05	5,576,390.14
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,256.74	5,575,133.40
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,555.09	5,573,578.31
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,802.98	5,571,775.33
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,486.09	5,570,289.24
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,592.32	5,568,696.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,555.09	5,567,141.83
5/29/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,419.56	5,564,722.27
5/29/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,535.24	5,563,187.03
5/29/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,555.09	5,561,631.94
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,172.91	5,560,459.03
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	976.22	5,559,482.81
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,740.43	5,557,742.38
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,639.08	5,556,103.30
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,770.89	5,554,332.41
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,791.04	5,552,541.37
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,050.71	5,551,490.66
5/29/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,728.94	5,549,761.72
5/29/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,256.74	5,548,504.98
5/29/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,327.38	5,547,177.60
5/29/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,498.62	5,545,678.98
5/29/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	954.26	5,544,724.72
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,571.67	5,543,153.05
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	766.46	5,542,386.59
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,605.51	5,540,781.08
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,609.81	5,539,171.27
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,080.62	5,538,090.65
5/29/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,220.38	5,536,870.27
5/29/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,285.58	5,535,584.69
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,002.67	5,534,582.02
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,327.38	5,533,254.64
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,885.50	5,531,369.14
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,458.93	5,529,910.21
5/29/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,037.99	5,527,872.22
5/29/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,478.78	5,526,393.44
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	691.31	5,525,702.13
5/29/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	531.95	5,525,170.18
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	649.11	5,524,521.07
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	809.89	5,523,711.18

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5/29/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	663.00	5,523,048.18
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	1,034.46	5,522,013.72
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,088.04	5,520,925.68
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	863.04	5,520,062.64
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,007.70	5,519,054.94
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	5,517,992.52
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,227.25	5,516,765.27
5/29/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,146.11	5,515,619.16
5/29/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	995.29	5,514,623.87
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,262.16	5,513,361.71
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,063.48	5,512,298.23
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	5,511,893.95
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	798.07	5,511,095.88
5/29/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	955.60	5,510,140.28
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,299.65	5,508,840.63
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,104.41	5,507,736.22
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	1,077.80	5,506,658.42
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,065.84	5,505,592.58
5/29/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,283.01	5,504,309.57
5/29/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,212.16	5,503,097.41
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,315.46	5,501,781.95
5/29/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,278.87	5,500,503.08
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,081.53	5,499,421.55
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	800.63	5,498,620.92
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,106.61	5,497,514.31
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,275.50	5,496,238.81
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,244.17	5,494,994.64
5/29/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,053.80	5,493,940.84
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,411.57	5,492,529.27
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,065.84	5,491,463.43
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,870.19	5,489,593.24
5/29/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,243.86	5,488,349.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,386.09	5,486,963.29
5/29/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,351.22	5,485,612.07
5/29/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,106.61	5,484,505.46
5/29/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,211.05	5,483,294.41
5/29/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,500.19	5,481,794.22
5/29/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,169.27	5,480,624.95
5/29/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,350.34	5,479,274.61
5/29/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,056.61	5,478,218.00
5/29/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,106.61	5,477,111.39
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,243.32	5,475,868.07
5/29/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,106.61	5,474,761.46
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,276.47	5,473,484.99
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,106.61	5,472,378.38
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,101.57	5,471,276.81
5/29/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,191.05	5,470,085.76
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.72	5,468,727.04
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,111.43	5,466,615.61
5/29/24	1000-9900	Payroll	9999999	9999999		Check	THOMSEN, ANTHONY R	PR:Employee Payroll	0.00	1,311.30	5,465,304.31
5/29/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,320.78	5,463,983.53
5/29/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,162.58	5,462,820.95
5/29/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,069.89	5,461,751.06
5/29/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	281.95	5,461,469.11
5/29/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,583.25	5,459,885.86
5/29/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	5,459,472.41
5/29/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,254.07	5,458,218.34
5/29/24	1000-9901	Check	1598	12230		Check	POSEY PRINTING COMPANY, INC	AP:LETTERHEAD/ NO.	0.00	352.07	5,457,866.27
5/29/24	1000-9901	Check	1599	12231		Check	ARKANSAS VIP AWARDS INC	AP:DOOR NAMEPLATE	0.00	25.62	5,457,840.65
5/29/24	1000-9901	Check	1600	12232		Check	ROY'S HEATING AND COOLING, I	AP:RESET FAN ON CO	0.00	92.65	5,457,748.00
5/29/24	1000-9901	Check	1601	12233		Check	ENTERGY	AP:ACCT# 658294	0.00	529.33	5,457,218.67
5/29/24	1000-9901	Check	1602	12234		Check	IN2.MARKET	AP:ACCT# B486000	0.00	2,815.98	5,454,402.69
5/29/24	1000-9901	Check	1603	12235		Check	BRANGUS STEAK HOUSE	AP:15 JUROR MEALS	0.00	387.03	5,454,015.66
5/29/24	1000-9901	Check	1604	12236		Check	CARIN VAUGHN	AP:REIMBURSE FOR J	0.00	243.65	5,453,772.01
5/29/24	1000-9901	Check	1605	12237		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	111.07	5,453,660.94

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5/29/24	1000-9901	Check	1606	12238		Check	PREMIER FACILITIES GROUP	AP:INSTALLED 2 NEW	0.00	9,000.00	5,444,660.94
5/29/24	1000-9901	Check	1607	12239		Check	HOMELAND SAFETY SYSTEMS, L	AP:SERVICE CONTRA	0.00	11,685.28	5,432,975.66
5/29/24	1000-9901	Check	1608	12240		Check	MARCUS HUBBARD	AP:REIMBURSE FOR C	0.00	256.84	5,432,718.82
5/29/24	1000-9901	Check	1609	12241		Check	ADVANCED SOLUTIONS, INC.	AP:VIDEOPAD VIDEO	0.00	140.00	5,432,578.82
5/29/24	1000-9901	Check	1610	12242		Check	DATAMAX	AP:ACCT# 307568	0.00	614.22	5,431,964.60
5/29/24	1000-9901	Check	1611	12243		Check	BROOKS-JEFFREY MARKETING, I	AP:ACCT# POCGAR	0.00	100.00	5,431,864.60
5/29/24	1000-9901	Check	1612	12244		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,728.99	5,430,135.61
5/29/24	1000-9901	Check	1613	12245		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,430,098.66
5/29/24	1000-9901	Check	1614	12246		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	29.66	5,430,069.00
5/29/24	1000-9901	Check	1615	12247		Check	LOWE'S	AP:INDOOR THERMO	0.00	15.79	5,430,053.21
5/29/24	1000-9901	Check	1616	12248		Check	RIVER VALLEY PLUMBING	AP:WATER LEAK - CEI	0.00	786.41	5,429,266.80
5/29/24	1000-9901	Check	1617	12249		Check	ENTERGY	AP:ACCT# 637405	0.00	4,194.91	5,425,071.89
5/29/24	1000-9901	Check	1618	12250		Check	ENTERGY	AP:ACCT# 84845486	0.00	143.41	5,424,928.48
5/29/24	1000-9901	Check	1619	12251		Check	ENTERGY	AP:ACCT# 79226189	0.00	40.08	5,424,888.40
5/29/24	1000-9901	Check	1620	12252		Check	ENTERGY	AP:ACCT# 617977	0.00	235.22	5,424,653.18
5/29/24	1000-9901	Check	1621	12253		Check	H & R APPAREL AND MORE	AP:CORNER STONE S	0.00	622.05	5,424,031.13
5/29/24	1000-9901	Check	1622	12254		Check	ENTERGY	AP:ACCT# 830976	0.00	6,438.75	5,417,592.38
5/29/24	1000-9901	Check	1623	12255		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.46	5,417,542.92
5/29/24	1000-9901	Check	1624	12256		Check	B & B RADIO	AP:ACCT# 0000852	0.00	47.96	5,417,494.96
5/30/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	May Settlement	35,934.73	0.00	5,453,429.69
5/30/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	May Settlement	31,574.00	0.00	5,485,003.69
5/30/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	May Settlement	55,707.71	0.00	5,540,711.40
5/30/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1634-LTD	0.00	3,366.75	5,537,344.65
5/30/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1635-Health Ins.	0.00	48.00	5,537,296.65
5/30/24	1000-9901	Check	1626	12315		Check	JAMES DUNHAM	AP:REIMBURSE FOR S	0.00	215.83	5,537,080.82
5/30/24	1000-9901	Check	1627	12316		Check	ENTERGY	AP:ACCT# 519546	0.00	71.19	5,537,009.63
5/30/24	1000-9901	Check	1628	12317		Check	TENN CHILD SUPPORT	AP:DEDUCTIONS PPE	0.00	248.76	5,536,760.87
5/30/24	1000-9901	Check	1629	12318		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS PPE	0.00	219.60	5,536,541.27
5/30/24	1000-9901	Check	1630	12319		Check	VALIC	AP:DEDUCTIONS PPE	0.00	1,635.00	5,534,906.27
5/30/24	1000-9905	No Check	1631	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	19,910.63	5,514,995.64
5/30/24	1000-9905	No Check	1632	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	3,445.00	5,511,550.64
5/30/24	1000-9905	No Check	1633	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	54,164.71	5,457,385.93

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5/30/24	1000-9905	No Check	1636	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,594.15	5,409,791.78
5/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30,877.85	0.00	5,440,669.63
5/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	617.56	5,440,052.07
5/31/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	37,519.07	0.00	5,477,571.14
5/31/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	750.38	5,476,820.76
5/31/24	1000-8719	Reimbursement Elections			616	Receipt	Clinton School District	March Primary	307.14	0.00	5,477,127.90
6/1/24	1000-7117	Holla Bend Refuge Revenue Sharing			625	Receipt	U S TREASURY	FY 2023 Fish & Wildlife	227.08	0.00	5,477,354.98
6/1/24	1000-7117	Holla Bend Refuge Revenue Sharing			625	Comm Rec Out	U S TREASURY	FY 2023 Fish & Wildlife	0.00	4.54	5,477,350.44
6/3/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/14-31/2024 Settlement	9,913.50	0.00	5,487,263.94
6/3/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	5/14-31/2024 Settlement	0.00	198.27	5,487,065.67
6/3/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	375.72	0.00	5,487,441.39
6/3/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	May Settlement	0.00	7.51	5,487,433.88
6/3/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	601.10	0.00	5,488,034.98
6/3/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	May Settlement	0.00	12.02	5,488,022.96
6/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	59.61	0.00	5,488,082.57
6/3/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	May Settlement	0.00	1.19	5,488,081.38
6/3/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	3,604.16	0.00	5,491,685.54
6/3/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	May Settlement	0.00	72.08	5,491,613.46
6/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	161.86	0.00	5,491,775.32
6/3/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	May Settlement	0.00	3.24	5,491,772.08
6/3/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	6.40	0.00	5,491,778.48
6/3/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	May Settlement	0.00	0.13	5,491,778.35
6/3/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	10.71	0.00	5,491,789.06
6/3/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	May Settlement	0.00	0.21	5,491,788.85
6/3/24	1000-7601	County And Probate Clerk Fees			632	Receipt	Pam Ennis	Rec 30681-30702	30.00	0.00	5,491,818.85
6/3/24	1000-7601	County And Probate Clerk Fees			632	Comm Rec Out	Pam Ennis	Rec 30681-30702	0.00	0.60	5,491,818.25
6/4/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	2,780.13	0.00	5,494,598.38
6/4/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online May Settlement	0.00	55.60	5,494,542.78
6/4/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	153.25	0.00	5,494,696.03
6/4/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online May Settlement	0.00	3.07	5,494,692.96
6/4/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	736.83	0.00	5,495,429.79
6/4/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online May Settlement	0.00	14.74	5,495,415.05
6/4/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	23.97	0.00	5,495,439.02

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6/4/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online May Settlement	0.00	0.48	5,495,438.54
6/4/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	4,401.74	0.00	5,499,840.28
6/4/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online May Settlement	0.00	88.03	5,499,752.25
6/4/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	48.10	0.00	5,499,800.35
6/4/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online May Settlement	0.00	0.96	5,499,799.39
6/4/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	9.30	0.00	5,499,808.69
6/4/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online May Settlement	0.00	0.19	5,499,808.50
6/4/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	4.41	0.00	5,499,812.91
6/4/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online May Settlement	0.00	0.09	5,499,812.82
6/4/24	1000-7602	Circuit And Chancery Clerk Fees			642	Receipt	Rachel Oertling	Rec 4112415-4112548	177.45	0.00	5,499,990.27
6/4/24	1000-7602	Circuit And Chancery Clerk Fees			642	Comm Rec Out	Rachel Oertling	Rec 4112415-4112548	0.00	3.55	5,499,986.72
6/5/24	1000-7402	District Court Fines And Forfeitures			649	Receipt	District Court	Co Cr Div May Settleme	39,089.04	0.00	5,539,075.76
6/5/24	1000-7402	District Court Fines And Forfeitures			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	781.78	5,538,293.98
6/5/24	1000-7402	District Court Fines And Forfeitures			651	Receipt	District Court	Civ Div May Settlement	217.50	0.00	5,538,511.48
6/5/24	1000-7402	District Court Fines And Forfeitures			651	Comm Rec Out	District Court	Civ Div May Settlement	0.00	4.35	5,538,507.13
6/5/24	1000-7402	District Court Fines And Forfeitures			652	Receipt	District Court	Civ Div May Settlement	46.25	0.00	5,538,553.38
6/5/24	1000-7402	District Court Fines And Forfeitures			652	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.93	5,538,552.45
6/5/24	1000-7402	District Court Fines And Forfeitures			654	Receipt	District Court	Sm CI Div May Settleme	27.50	0.00	5,538,579.95
6/5/24	1000-7402	District Court Fines And Forfeitures			654	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	0.55	5,538,579.40
6/5/24	1000-7501	Interest Income			650	Receipt	District Court	Co Cr Div May Settleme	13.94	0.00	5,538,593.34
6/5/24	1000-7501	Interest Income			650	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	0.28	5,538,593.06
6/5/24	1000-7501	Interest Income			653	Receipt	District Court	Civ Div May Settlement	18.39	0.00	5,538,611.45
6/5/24	1000-7501	Interest Income			653	Comm Rec Out	District Court	Civ Div May Settlement	0.00	0.37	5,538,611.08
6/5/24	1000-7501	Interest Income			657	Receipt	District Court	Sm CI Div May Settleme	2.88	0.00	5,538,613.96
6/5/24	1000-7501	Interest Income			657	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	0.06	5,538,613.90
6/5/24	1000-7501	Interest Income			658	Receipt	District Court	City Cr Div May Settlem	275.90	0.00	5,538,889.80
6/5/24	1000-7501	Interest Income			658	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	5.52	5,538,884.28
6/5/24	1000-7602	Circuit And Chancery Clerk Fees			645	Receipt	Rachel Oertling	Rec 4112549-4112717	600.51	0.00	5,539,484.79
6/5/24	1000-7602	Circuit And Chancery Clerk Fees			645	Comm Rec Out	Rachel Oertling	Rec 4112549-4112717	0.00	12.01	5,539,472.78
6/5/24	1000-7609	Warrant Fees			649	Receipt	District Court	Co Cr Div May Settleme	1,875.75	0.00	5,541,348.53
6/5/24	1000-7609	Warrant Fees			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	37.52	5,541,311.01
6/5/24	1000-8706	Miscellaneous			655	Receipt	District Court	Sm CI Div May Settleme	267.50	0.00	5,541,578.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/24	1000-8706	Miscellaneous			655	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	5.35	5,541,573.16
6/5/24	1000-8706	Miscellaneous			656	Receipt	District Court	Sm CI Div May Settleme	88.39	0.00	5,541,661.55
6/5/24	1000-8706	Miscellaneous			656	Comm Rec Out	District Court	Sm CI Div May Settleme	0.00	1.77	5,541,659.78
6/5/24	1000-8757	Refund/Reimbursement			646	Receipt	Shinn Funeral Service	N. Lassiter	250.00	0.00	5,541,909.78
6/5/24	1000-9901	Check	1637	12333		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,278.81	5,535,630.97
6/5/24	1000-9901	Check	1638	12334		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	333.37	5,535,297.60
6/5/24	1000-9901	Check	1639	12335		Check	R & R LANDSCAPING	AP:BACKFLOW TESTS	0.00	522.05	5,534,775.55
6/5/24	1000-9901	Check	1640	12336		Check	IN2.MARKET	AP:ACCT# B481200	0.00	66.28	5,534,709.27
6/5/24	1000-9901	Check	1641	12337		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	432.61	5,534,276.66
6/5/24	1000-9901	Check	1642	12338		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0517096	0.00	120.34	5,534,156.32
6/5/24	1000-9901	Check	1643	12339		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	455.01	5,533,701.31
6/5/24	1000-9901	Check	1644	12340		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	92.07	5,533,609.24
6/5/24	1000-9901	Check	1645	12341		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	95.46	5,533,513.78
6/5/24	1000-9901	Check	1646	12342		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,533,332.00
6/5/24	1000-9901	Check	1647	12343		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	5,532,985.74
6/5/24	1000-9901	Check	1648	12344		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN/S.	0.00	35.00	5,532,950.74
6/5/24	1000-9901	Check	1649	12345		Check	B & B RADIO	AP:ACCT# 0000861	0.00	47.96	5,532,902.78
6/5/24	1000-9901	Check	1650	12346		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	40.01	5,532,862.77
6/5/24	1000-9901	Check	1651	12347		Check	JEANNIE MASSEY	AP:REIMBURSE FOR I	0.00	432.73	5,532,430.04
6/5/24	1000-9901	Check	1652	12348		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	5,528,847.04
6/5/24	1000-9901	Check	1653	12349		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	163.50	5,528,683.54
6/5/24	1000-9901	Check	1654	12350		Check	BRICE FREEMAN	AP:TAX REFUND YR 2	0.00	33.01	5,528,650.53
6/5/24	1000-9901	Check	1655	12351		Check	PAM ENNIS	AP:REIMB WALMART	0.00	88.34	5,528,562.19
6/5/24	1000-9901	Check	1656	12352		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQT J	0.00	1,675.00	5,526,887.19
6/5/24	1000-9901	Check	1657	12353		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	5,502,501.19
6/5/24	1000-9901	Check	1658	12354		Check	ENTERGY	AP:ACCT# 172388381	0.00	210.42	5,502,290.77
6/5/24	1000-9901	Check	1659	12355		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	9.80	5,502,280.97
6/5/24	1000-9901	Check	1660	12356		Check	ROCIC	AP:ACCT# 0003606	0.00	300.00	5,501,980.97
6/5/24	1000-9901	Check	1661	12357		Check	GULF STATES DISTRIBUTORS	AP:ACCT# ARPOPCO	0.00	433.82	5,501,547.15
6/5/24	1000-9901	Check	1662	12358		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	163.50	5,501,383.65
6/5/24	1000-9901	Check	1663	12359		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,501,345.19
6/5/24	1000-9901	Check	1664	12360		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,501,314.94
6/5/24	1000-9901	Check	1665	12361		Check	ROY'S HEATING AND COOLING, I	AP:THEMOSATS SERV	0.00	370.60	5,500,944.34

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6/5/24	1000-9901	Check	1666	12362		Check	ROY'S HEATING AND COOLING, I	AP:SERVICED UNITS #	0.00	277.95	5,500,666.39
6/5/24	1000-9901	Check	1667	12363		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.75	5,500,638.64
6/5/24	1000-9901	Check	1668	12364		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,500,631.00
6/5/24	1000-9901	Check	1669	12365		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	549.02	5,500,081.98
6/5/24	1000-9901	Check	1670	12366		Check	ELIANT SOLUTIONS INC	AP:CONFIGURATION F	0.00	193.50	5,499,888.48
6/5/24	1000-9901	Check	1671	12367		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING MAY 2/7/1	0.00	1,062.75	5,498,825.73
6/5/24	1000-9901	Check	1672	12368		Check	CENTRAL RENTAL & SUPPLY OF	AP:SKIDSTEER RENTA	0.00	825.00	5,498,000.73
6/5/24	1000-9901	Check	1673	12369		Check	GULF STATES DISTRIBUTORS	AP:1 OZ SLUGS	0.00	223.46	5,497,777.27
6/5/24	1000-9901	Check	1674	12370		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	10.89	5,497,766.38
6/5/24	1000-9901	Check	1675	12371		Check	CHARM-TEX, INC	AP:CLOTHES/SHEETS/	0.00	3,414.03	5,494,352.35
6/5/24	1000-9901	Check	1676	12372		Check	CHARM-TEX, INC	AP:NOTEBOOK PAPER	0.00	110.85	5,494,241.50
6/5/24	1000-9901	Check	1677	12373		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,301.61	5,487,939.89
6/5/24	1000-9901	Check	1678	12374		Check	IN2.MARKET	AP:ACCT# B480800	0.00	363.18	5,487,576.71
6/5/24	1000-9901	Check	1679	12375		Check	APEX COMMERCIAL LAUNDRY E	AP:REPAIR WASHER/	0.00	803.06	5,486,773.65
6/5/24	1000-9901	Check	1680	12376		Check	SANDERS SUPPLY	AP:PLEATED FILTERS/	0.00	370.77	5,486,402.88
6/5/24	1000-9901	Check	1681	12377		Check	DEIDRE LUKER	AP:MAY 2024 SERVICE	0.00	2,000.00	5,484,402.88
6/5/24	1000-9901	Check	1682	12378		Check	IN2.MARKET	AP:ACCT# B485600	0.00	261.58	5,484,141.30
6/5/24	1000-9901	Check	1683	12379		Check	IN2.MARKET	AP:ACCT# B478400	0.00	287.32	5,483,853.98
6/5/24	1000-9901	Check	1684	12380		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.09	5,483,760.89
6/5/24	1000-9901	Check	1685	12381		Check	ARKANSAS JUVENILE OFFICERS	AP:AJOA DUES & REG.	0.00	380.00	5,483,380.89
6/5/24	1000-9901	Check	1686	12382		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	84.49	5,483,296.40
6/6/24	1000-7010	STATE GRANTS			661	Receipt	State Of Arkansas	Grant Number 24-CH-18	145,380.00	0.00	5,628,676.40
6/6/24	1000-8750	Reimburse-Prosecutor			665	Receipt	Franklin County	May Settlement	5,672.61	0.00	5,634,349.01
6/6/24	1000-8757	Refund/Reimbursement			664	Receipt	State Of Arkansas-Legislative Audit	May Settlement	217.87	0.00	5,634,566.88
6/6/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 1687	0.00	12,425.81	5,622,141.07
6/7/24	1000-7601	County And Probate Clerk Fees			672	Receipt	Pam Ennis	Rec 30703-30724	1.65	0.00	5,622,142.72
6/7/24	1000-7601	County And Probate Clerk Fees			672	Comm Rec Out	Pam Ennis	Rec 30703-30724	0.00	0.03	5,622,142.69
6/7/24	1000-7602	Circuit And Chancery Clerk Fees			673	Receipt	Rachel Oertling	May Settlement	855.00	0.00	5,622,997.69
6/7/24	1000-7602	Circuit And Chancery Clerk Fees			673	Comm Rec Out	Rachel Oertling	May Settlement	0.00	17.10	5,622,980.59
6/10/24	1000-7001	General Revenue Turnback			674	Receipt	State Of Arkansas-CAMA	May Settlement	17,296.12	0.00	5,640,276.71
6/10/24	1000-7001	General Revenue Turnback			674	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	345.92	5,639,930.79
6/11/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2024 Settlement	117,592.26	0.00	5,757,523.05

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6/11/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/1-10/2024 Settlement	0.00	2,351.85	5,755,171.20
6/11/24	1000-8757	Refund/Reimbursement			684	Receipt	Wex Inc	Q1 2024 Rebate (Sheriff	25.15	0.00	5,755,196.35
6/12/24	1000-7601	County And Probate Clerk Fees			691	Receipt	Pam Ennis	Rec 30725-30756	2.55	0.00	5,755,198.90
6/12/24	1000-7601	County And Probate Clerk Fees			691	Comm Rec Out	Pam Ennis	Rec 30725-30756	0.00	0.05	5,755,198.85
6/12/24	1000-7602	Circuit And Chancery Clerk Fees			692	Receipt	Rachel Oertling	Rec 4112718-4112948	316.80	0.00	5,755,515.65
6/12/24	1000-7602	Circuit And Chancery Clerk Fees			692	Comm Rec Out	Rachel Oertling	Rec 4112718-4112948	0.00	6.34	5,755,509.31
6/12/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1726-MHBF	0.00	65,467.50	5,690,041.81
6/12/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1727-Group Life	0.00	623.12	5,689,418.69
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	5,687,710.57
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,195.81	5,685,514.76
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	5,684,629.78
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	5,683,701.95
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	5,682,909.13
6/12/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	876.11	5,682,033.02
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	5,680,129.08
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	5,679,156.01
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	5,678,196.43
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	5,676,999.17
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	5,675,981.26
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	5,675,138.65
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	5,674,162.54
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	5,672,970.70
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	5,672,087.46
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	5,671,301.67
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	792.27	5,670,509.40
6/12/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	5,669,125.34
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	5,668,174.93
6/12/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	5,666,983.64
6/12/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,187.26	5,665,796.38
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	5,665,147.09
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	5,663,330.71
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	5,662,309.12
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	5,660,278.05

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6/12/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	5,659,284.18
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	482.09	5,658,802.09
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	5,657,881.19
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	5,655,922.79
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	5,654,962.97
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	5,654,436.90
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	877.47	5,653,559.43
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	5,652,670.07
6/12/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	5,651,598.84
6/12/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	5,650,645.29
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	5,649,681.97
6/12/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	5,648,808.48
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	643.30	5,648,165.18
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	5,647,340.50
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	115.44	5,647,225.06
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	115.44	5,647,109.62
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	165.46	5,646,944.16
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	115.44	5,646,828.72
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	5,645,959.85
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	854.29	5,645,105.56
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	5,643,507.16
6/12/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.18	5,642,022.98
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	5,640,535.03
6/12/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	5,639,571.48
6/12/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,176.81	5,638,394.67
6/12/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.50	5,636,960.17
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	5,635,498.74
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,510.13	5,633,988.61
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,620.80	5,632,367.81
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,406.68	5,630,961.13
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	5,629,727.52
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,361.79	5,628,365.73

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6/12/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,728.47	5,626,637.26
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.84	5,625,229.42
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,705.01	5,623,524.41
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	5,622,055.84
6/12/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	5,619,683.70
6/12/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.25	5,618,209.45
6/12/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,259.48	5,616,949.97
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	5,615,993.23
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	5,615,060.28
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,668.57	5,613,391.71
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.10	5,611,902.61
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,678.46	5,610,224.15
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	5,608,527.08
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	5,607,511.03
6/12/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,618.06	5,605,892.97
6/12/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	5,604,655.31
6/12/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	5,603,333.26
6/12/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	5,601,887.93
6/12/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	5,600,952.73
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	5,599,397.73
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	5,598,416.69
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	5,596,820.89
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	5,595,336.18
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	5,594,569.48
6/12/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,196.15	5,593,373.33
6/12/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,199.32	5,592,174.01
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	5,591,328.06
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	5,590,039.90
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	5,588,178.02
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.99	5,586,808.03
6/12/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.93	5,585,182.10
6/12/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.41	5,583,794.69
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	5,583,126.38

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6/12/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	175.86	5,582,950.52
6/12/24	1000-9900	Payroll	9999999	9999999		Check	FRAZIER, BETHANY L	PR:Employee Payroll	0.00	302.24	5,582,648.28
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	5,582,005.39
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	5,581,201.55
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	656.78	5,580,544.77
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	5,579,690.27
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	5,578,629.42
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	5,577,780.15
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	5,576,786.22
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	5,575,723.80
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	5,574,523.38
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	5,573,408.05
6/12/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	5,572,454.29
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	5,571,241.84
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	5,570,207.88
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	5,569,803.60
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	5,569,113.86
6/12/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	5,568,395.42
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,198.12	5,567,197.30
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,420.96	5,565,776.34
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	5,564,800.83
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,065.84	5,563,734.99
6/12/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,040.64	5,562,694.35
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	5,561,564.72
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	5,560,272.95
6/12/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	5,559,014.55
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	649.92	5,558,364.63
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.94	5,557,573.69
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,286.14	5,556,287.55
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,211.37	5,555,076.18
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	5,553,885.09
6/12/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,053.80	5,552,831.29

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6/12/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,226.51	5,551,604.78
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,421.35	5,550,183.43
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,617.67	5,548,565.76
6/12/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,150.89	5,547,414.87
6/12/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	5,546,305.26
6/12/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,325.38	5,544,979.88
6/12/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,291.79	5,543,688.09
6/12/24	1000-9900	Payroll	9999999	9999999		Check	O'BARR, BAYLIE N	PR:Employee Payroll	0.00	1,065.84	5,542,622.25
6/12/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,159.24	5,541,463.01
6/12/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,036.37	5,540,426.64
6/12/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,008.01	5,539,418.63
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,127.42	5,538,291.21
6/12/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,250.60	5,537,040.61
6/12/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,331.97	5,535,708.64
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	984.07	5,534,724.57
6/12/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,333.04	5,533,391.53
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,204.53	5,532,187.00
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,101.30	5,531,085.70
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,069.52	5,530,016.18
6/12/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,143.32	5,528,872.86
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	5,527,557.81
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	5,525,475.78
6/12/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	941.85	5,524,533.93
6/12/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,320.78	5,523,213.15
6/12/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	5,522,074.06
6/12/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	5,521,102.83
6/12/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	281.95	5,520,820.88
6/12/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	5,520,626.95
6/12/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	366.32	5,520,260.63
6/12/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	385.24	5,519,875.39
6/12/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	5,518,317.96
6/12/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	5,517,904.51
6/12/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	5,516,660.42

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6/12/24	1000-9901	Check	1688	12458		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOW 5/7, 5/14/, 5/2	0.00	414.20	5,516,246.22
6/12/24	1000-9901	Check	1689	12459		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	283.40	5,515,962.82
6/12/24	1000-9901	Check	1690	12460		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	49.98	5,515,912.84
6/12/24	1000-9901	Check	1691	12461		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,500.00	5,514,412.84
6/12/24	1000-9901	Check	1692	12462		Check	INTEGRITY PRODUCTS INC	AP:TP/TOWELS/CAN LI	0.00	1,130.19	5,513,282.65
6/12/24	1000-9901	Check	1693	12463		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	5,513,182.65
6/12/24	1000-9901	Check	1694	12464		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	3,264.55	5,509,918.10
6/12/24	1000-9901	Check	1695	12465		Check	WEAVER REFRIGERATION AND A	AP:REPAIR PANS IN F	0.00	133.29	5,509,784.81
6/12/24	1000-9901	Check	1696	12466		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	5,509,491.90
6/12/24	1000-9901	Check	1697	12467		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/ K	0.00	48.00	5,509,443.90
6/12/24	1000-9901	Check	1698	12468		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	185.41	5,509,258.49
6/12/24	1000-9901	Check	1699	12469		Check	APPRENTICE INFORMATION SYS	AP:REPLACED FELICI	0.00	3,335.40	5,505,923.09
6/12/24	1000-9901	Check	1700	12470		Check	JENNIFER HALEY	AP:ACCT# 09042638--	0.00	293.22	5,505,629.87
6/12/24	1000-9901	Check	1701	12471		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/M.	0.00	48.00	5,505,581.87
6/12/24	1000-9901	Check	1702	12472		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	250.00	5,505,331.87
6/12/24	1000-9901	Check	1703	12473		Check	POPE COUNTY HISTORICAL FOU	AP:FINAL PAYMENT O	0.00	1,366.50	5,503,965.37
6/12/24	1000-9901	Check	1704	12474		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	73.96	5,503,891.41
6/12/24	1000-9901	Check	1705	12475		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	94.14	5,503,797.27
6/12/24	1000-9901	Check	1706	12476		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	16.43	5,503,780.84
6/12/24	1000-9901	Check	1707	12477		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	427.41	5,503,353.43
6/12/24	1000-9901	Check	1708	12478		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.03	5,503,313.40
6/12/24	1000-9901	Check	1709	12479		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	8.38	5,503,305.02
6/12/24	1000-9901	Check	1710	12480		Check	ENTERGY	AP:ACCT# 196378442	0.00	93.30	5,503,211.72
6/12/24	1000-9901	Check	1711	12481		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.64	5,502,936.08
6/12/24	1000-9901	Check	1712	12482		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	7.51	5,502,928.57
6/12/24	1000-9901	Check	1713	12483		Check	ROY'S HEATING AND COOLING, I	AP:4TH FLR VIC ASSIS	0.00	92.65	5,502,835.92
6/12/24	1000-9901	Check	1714	12484		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	7.51	5,502,828.41
6/12/24	1000-9901	Check	1715	12485		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED BED	0.00	8,000.00	5,494,828.41
6/12/24	1000-9901	Check	1716	12486		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.26	5,494,528.15
6/12/24	1000-9901	Check	1717	12487		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.5/6938	0.00	455.01	5,494,073.14
6/12/24	1000-9901	Check	1718	12488		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	870.22	5,493,202.92
6/12/24	1000-9901	Check	1719	12489		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	642.17	5,492,560.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	1000-9901	Check	1720	12490		Check	SYSTEM CHEMICAL INC	AP:JAN. SUPPLIES	0.00	2,355.58	5,490,205.17
6/12/24	1000-9901	Check	1721	12491		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	5,490,179.45
6/12/24	1000-9901	Check	1722	12492		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	348.64	5,489,830.81
6/12/24	1000-9901	Check	1723	12493		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	29.41	5,489,801.40
6/12/24	1000-9901	Check	1724	12494		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,186.11	5,483,615.29
6/12/24	1000-9901	Check	1725	12495		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	2,149.74	5,481,465.55
6/13/24	1000-8750	Reimburse-Prosecutor			697	Receipt	Johnson County	May Settlement	5,672.61	0.00	5,487,138.16
6/13/24	1000-9901	Check	1729	12572		Check	TENN CHILD SUPPORT	AP:PPE 6/14/2024	0.00	248.76	5,486,889.40
6/13/24	1000-9901	Check	1730	12573		Check	WAGeworks	AP:PPE 6/14/2024	0.00	879.14	5,486,010.26
6/13/24	1000-9901	Check	1731	12574		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/14/2024	0.00	219.60	5,485,790.66
6/13/24	1000-9901	Check	1732	12575		Check	VALIC	AP:PPE 6/14/2024	0.00	1,635.00	5,484,155.66
6/13/24	1000-9905	No Check	1733	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	3,445.00	5,480,710.66
6/13/24	1000-9905	No Check	1734	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,314.03	5,428,396.63
6/13/24	1000-9905	No Check	1735	0		Check	APERS	Emp Cont/Co Match PP	0.00	48,029.36	5,380,367.27
6/17/24	1000-8709	Reimburse-Veteran's Service Office			702	Receipt	State Of Arkansas-CVSO	Oct-Dec 2023 (Incentive	1,000.00	0.00	5,381,367.27
6/17/24	1000-8709	Reimburse-Veteran's Service Office			703	Receipt	State Of Arkansas-CVSO	Jan-Mar 2024 (Incentive	1,000.00	0.00	5,382,367.27
6/19/24	1000-7003	Property Reappraisal			709	Receipt	State Of Arkansas-Assessment Coor	June Settlement	20,082.42	0.00	5,402,449.69
6/19/24	1000-7153	ATF reimb. for overtime			710	Receipt	U S TREASURY	ATF reimb. R Hill overti	344.25	0.00	5,402,793.94
6/19/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/11-18/2024 Settlement	5,613.39	0.00	5,408,407.33
6/19/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/11-18/2024 Settlement	0.00	112.27	5,408,295.06
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			714	Receipt	Shane Jones	May Settlement	32,714.59	0.00	5,441,009.65
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			714	Comm Rec Out	Shane Jones	May Settlement	0.00	654.29	5,440,355.36
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			714	Void Receipt	Shane Jones	May Settlement	(32,714.59)	0.00	5,407,640.77
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(654.29)	5,408,295.06
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			716	Receipt	Shane Jones	May Settlement	32,714.59	0.00	5,441,009.65
6/19/24	1000-7401	Circuit Court Fines And Forfeitures			716	Comm Rec Out	Shane Jones	May Settlement	0.00	654.29	5,440,355.36
6/19/24	1000-7501	Interest Income			714	Receipt	Shane Jones	May Settlement	493.93	0.00	5,440,849.29
6/19/24	1000-7501	Interest Income			714	Comm Rec Out	Shane Jones	May Settlement	0.00	9.88	5,440,839.41
6/19/24	1000-7501	Interest Income			714	Void Receipt	Shane Jones	May Settlement	(493.93)	0.00	5,440,345.48
6/19/24	1000-7501	Interest Income			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(9.88)	5,440,355.36
6/19/24	1000-7501	Interest Income			716	Receipt	Shane Jones	May Settlement	493.93	0.00	5,440,849.29
6/19/24	1000-7501	Interest Income			716	Comm Rec Out	Shane Jones	May Settlement	0.00	9.88	5,440,839.41
6/19/24	1000-7602	Circuit And Chancery Clerk Fees			713	Receipt	Rachel Oertling	Rec 4112949-4113194	2,302.40	0.00	5,443,141.81

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6/19/24	1000-7602	Circuit And Chancery Clerk Fees			713	Comm Rec Out	Rachel Oertling	Rec 4112949-4113194	0.00	46.05	5,443,095.76
6/19/24	1000-7603	Sheriff Fees			714	Receipt	Shane Jones	May Settlement	1,702.50	0.00	5,444,798.26
6/19/24	1000-7603	Sheriff Fees			714	Comm Rec Out	Shane Jones	May Settlement	0.00	34.05	5,444,764.21
6/19/24	1000-7603	Sheriff Fees			714	Void Receipt	Shane Jones	May Settlement	(1,702.50)	0.00	5,443,061.71
6/19/24	1000-7603	Sheriff Fees			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(34.05)	5,443,095.76
6/19/24	1000-7603	Sheriff Fees			716	Receipt	Shane Jones	May Settlement	1,702.50	0.00	5,444,798.26
6/19/24	1000-7603	Sheriff Fees			716	Comm Rec Out	Shane Jones	May Settlement	0.00	34.05	5,444,764.21
6/19/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	6/11-18/2024 Settlement	54.00	0.00	5,444,818.21
6/19/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	6/11-18/2024 Settlement	0.00	1.08	5,444,817.13
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			714	Receipt	Shane Jones	May Settlement	435.00	0.00	5,445,252.13
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			714	Comm Rec Out	Shane Jones	May Settlement	0.00	8.70	5,445,243.43
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			714	Void Receipt	Shane Jones	May Settlement	(435.00)	0.00	5,444,808.43
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(8.70)	5,444,817.13
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			716	Receipt	Shane Jones	May Settlement	435.00	0.00	5,445,252.13
6/19/24	1000-7611	Restitution Installment Fee Act 770/2			716	Comm Rec Out	Shane Jones	May Settlement	0.00	8.70	5,445,243.43
6/19/24	1000-7802	Prisoner Care Reimbursements			714	Receipt	Shane Jones	May Settlement	154,762.00	0.00	5,600,005.43
6/19/24	1000-7802	Prisoner Care Reimbursements			714	Comm Rec Out	Shane Jones	May Settlement	0.00	3,095.24	5,596,910.19
6/19/24	1000-7802	Prisoner Care Reimbursements			714	Void Receipt	Shane Jones	May Settlement	(154,762.00)	0.00	5,442,148.19
6/19/24	1000-7802	Prisoner Care Reimbursements			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(3,095.24)	5,445,243.43
6/19/24	1000-7802	Prisoner Care Reimbursements			716	Receipt	Shane Jones	May Settlement	154,762.00	0.00	5,600,005.43
6/19/24	1000-7802	Prisoner Care Reimbursements			716	Comm Rec Out	Shane Jones	May Settlement	0.00	3,095.24	5,596,910.19
6/19/24	1000-7807	Inmate Copays			714	Receipt	Shane Jones	May Settlement	757.62	0.00	5,597,667.81
6/19/24	1000-7807	Inmate Copays			714	Void Rec Comm In	Shane Jones	May Settlement	(757.62)	0.00	5,596,910.19
6/19/24	1000-7807	Inmate Copays			716	Receipt	Shane Jones	May Settlement	757.62	0.00	5,597,667.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			714	Receipt	Shane Jones	May Settlement	1,600.00	0.00	5,599,267.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			714	Comm Rec Out	Shane Jones	May Settlement	0.00	32.00	5,599,235.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			714	Void Receipt	Shane Jones	May Settlement	(1,600.00)	0.00	5,597,635.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(32.00)	5,597,667.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			716	Receipt	Shane Jones	May Settlement	1,600.00	0.00	5,599,267.81
6/19/24	1000-8713	Social Security Admin-Prisoner Fees			716	Comm Rec Out	Shane Jones	May Settlement	0.00	32.00	5,599,235.81
6/19/24	1000-8757	Refund/Reimbursement			711	Receipt	Michigan Public Health Institute	Reimb./Coroners office	500.00	0.00	5,599,735.81
6/19/24	1000-9901	Check	1736	12593		Check	JESSICA DAWN BAGGETT	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,720.81

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6/19/24	1000-9901	Check	1737	12594		Check	ROBERT A BEWLEY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,705.81
6/19/24	1000-9901	Check	1738	12595		Check	CARLEE PATRICIA BIRGINSKE	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,690.81
6/19/24	1000-9901	Check	1739	12596		Check	ALISHA MAE BOND	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,675.81
6/19/24	1000-9901	Check	1740	12597		Check	TERRY LAYNE BOWDEN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,660.81
6/19/24	1000-9901	Check	1741	12598		Check	PATRICK LAWRENCE BOWLSBY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,645.81
6/19/24	1000-9901	Check	1742	12599		Check	MATTHEW SCOTT BRADLEY	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,599,595.81
6/19/24	1000-9901	Check	1743	12600		Check	BILLY W CAIN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,580.81
6/19/24	1000-9901	Check	1744	12601		Check	BRUCE ALAN CAROTHERS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,565.81
6/19/24	1000-9901	Check	1745	12602		Check	KIRK VARCH CHRISTENSEN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,550.81
6/19/24	1000-9901	Check	1746	12603		Check	JON STEPHEN CLAYTON	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,535.81
6/19/24	1000-9901	Check	1747	12604		Check	KATHY GALE COLLINS	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,599,485.81
6/19/24	1000-9901	Check	1748	12605		Check	JOYCE A COOK	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,470.81
6/19/24	1000-9901	Check	1749	12606		Check	AMY M COTTINGHAM	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,455.81
6/19/24	1000-9901	Check	1750	12607		Check	JANICE K COULTER	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,440.81
6/19/24	1000-9901	Check	1751	12608		Check	JONATHAN CLIFTON DAVIS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,425.81
6/19/24	1000-9901	Check	1752	12609		Check	KELLEY A DAVIS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,410.81
6/19/24	1000-9901	Check	1753	12610		Check	ANTHONY WAYNE DURHAM	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,599,360.81
6/19/24	1000-9901	Check	1754	12611		Check	WADE ADAM FARISH	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,345.81
6/19/24	1000-9901	Check	1755	12612		Check	MIKI JO FASON	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,330.81
6/19/24	1000-9901	Check	1756	12613		Check	MELVILLE DELYNN FLOWERS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,315.81
6/19/24	1000-9901	Check	1757	12614		Check	TERRI LYNN FULLER	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,300.81
6/19/24	1000-9901	Check	1758	12615		Check	ASHLYN BRIANNE GEARHART	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,285.81
6/19/24	1000-9901	Check	1759	12616		Check	AMANDA K GIBSON	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,270.81
6/19/24	1000-9901	Check	1760	12617		Check	SHIRLEY WHITE GOINES	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,255.81
6/19/24	1000-9901	Check	1761	12618		Check	MICHAEL R HARRIS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,240.81
6/19/24	1000-9901	Check	1762	12619		Check	BRIAN ROBERT HEINEN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,225.81
6/19/24	1000-9901	Check	1763	12620		Check	KIMBERLY ANN HERRING	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,210.81
6/19/24	1000-9901	Check	1764	12621		Check	ROBERT L HOLEYFIELD	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,195.81
6/19/24	1000-9901	Check	1765	12622		Check	CHRISTIE HOOD	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,599,145.81
6/19/24	1000-9901	Check	1766	12623		Check	KAMRYN JADE HOUSLEY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,130.81
6/19/24	1000-9901	Check	1767	12624		Check	DAVID JOHN HUBBARD	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,115.81
6/19/24	1000-9901	Check	1768	12625		Check	ANDREA DAEJANAE JOHNSON	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,100.81
6/19/24	1000-9901	Check	1769	12626		Check	BETH E JONES	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,085.81

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6/19/24	1000-9901	Check	1770	12627		Check	SANDY KROUT	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,070.81
6/19/24	1000-9901	Check	1771	12628		Check	ELIZABETH LEIGH LATHAM	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,055.81
6/19/24	1000-9901	Check	1772	12629		Check	SHEENA LEAVELL	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,040.81
6/19/24	1000-9901	Check	1773	12630		Check	RUSSELL LEROY LOVEJOY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,599,025.81
6/19/24	1000-9901	Check	1774	12631		Check	LORI ANNETTE MAHON	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,975.81
6/19/24	1000-9901	Check	1775	12632		Check	BREANNA MAXINE MOTSINGER	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,960.81
6/19/24	1000-9901	Check	1776	12633		Check	VICKY LEE NICHOLS	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,910.81
6/19/24	1000-9901	Check	1777	12634		Check	CARLEIGH MADISON NOBLETT	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,895.81
6/19/24	1000-9901	Check	1778	12635		Check	ALLEN DALE OWENS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,880.81
6/19/24	1000-9901	Check	1779	12636		Check	PAUL ALLEN PETERSON	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,830.81
6/19/24	1000-9901	Check	1780	12637		Check	DAVID JOSEPH PONDER	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,780.81
6/19/24	1000-9901	Check	1781	12638		Check	JUNE E RAY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,765.81
6/19/24	1000-9901	Check	1782	12639		Check	GREGORY ROSS REDDEN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,750.81
6/19/24	1000-9901	Check	1783	12640		Check	DUSTIN WESLEY RHINEHART	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,735.81
6/19/24	1000-9901	Check	1784	12641		Check	KIERAN JAMES ROFKAHR	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,720.81
6/19/24	1000-9901	Check	1785	12642		Check	GABRIEL ARROYO RUSSELL	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,670.81
6/19/24	1000-9901	Check	1786	12643		Check	TRAVIS LEE SCHANINK	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,620.81
6/19/24	1000-9901	Check	1787	12644		Check	SHAN DONOVAN SCRIMSHIRE	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,605.81
6/19/24	1000-9901	Check	1788	12645		Check	KAYLIE NATION SEARS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,590.81
6/19/24	1000-9901	Check	1789	12646		Check	PAUL ALLEN SIMS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,575.81
6/19/24	1000-9901	Check	1790	12647		Check	BURT R STANDRIDGE	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,560.81
6/19/24	1000-9901	Check	1791	12648		Check	FREDDY E STANDRIDGE	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,545.81
6/19/24	1000-9901	Check	1792	12649		Check	ANTHONY B STRICKLAND	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,495.81
6/19/24	1000-9901	Check	1793	12650		Check	HUNTER RAY THOMESSEN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,480.81
6/19/24	1000-9901	Check	1794	12651		Check	JAMES BRYAN THOMPSON	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,465.81
6/19/24	1000-9901	Check	1795	12652		Check	RANDY L TITSWORTH	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,450.81
6/19/24	1000-9901	Check	1796	12653		Check	HOUSTON LEE TOWNSEND	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,435.81
6/19/24	1000-9901	Check	1797	12654		Check	SCOTT B VAN HORN	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,420.81
6/19/24	1000-9901	Check	1798	12655		Check	ERNEST JAY VANRAVENSWAY	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,405.81
6/19/24	1000-9901	Check	1799	12656		Check	SUELITA C VICKERS	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,355.81
6/19/24	1000-9901	Check	1800	12657		Check	DONALD DEE WELCH	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,340.81
6/19/24	1000-9901	Check	1801	12658		Check	STEPHEN LLOYD WEST	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,325.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/24	1000-9901	Check	1802	12659		Check	JULIA L WHITE	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,310.81
6/19/24	1000-9901	Check	1803	12660		Check	STEPHANIE K WILLIAMS	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,295.81
6/19/24	1000-9901	Check	1804	12661		Check	HEATHER LYNN WOOD	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,280.81
6/19/24	1000-9901	Check	1805	12662		Check	MICHELE RENEE WOOD	AP:JURY TRIAL 5/21 (5	0.00	15.00	5,598,265.81
6/19/24	1000-9901	Check	1806	12663		Check	THOMAS GLYNN YOUNG	AP:JURY TRIAL 5/21 (5	0.00	50.00	5,598,215.81
6/19/24	1000-9901	Check	1807	12664		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	100.00	5,598,115.81
6/19/24	1000-9901	Check	1808	12665		Check	WESTERN MILLWRIGHT COMME	AP:APP# 4 PAYMENT#	0.00	253,939.75	5,344,176.06
6/19/24	1000-9901	Check	1809	12666		Check	RUSSELLVILLE LAWN & LANDSC	AP:HOOK UP SPRINKL	0.00	136.25	5,344,039.81
6/19/24	1000-9901	Check	1810	12667		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.58	5,343,963.23
6/19/24	1000-9901	Check	1811	12668		Check	H & R APPAREL AND MORE	AP:UNIFORMS FOR JO	0.00	1,274.58	5,342,688.65
6/19/24	1000-9901	Check	1812	12669		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,342,661.40
6/19/24	1000-9901	Check	1813	12670		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	279.28	5,342,382.12
6/19/24	1000-9901	Check	1814	12671		Check	JANIE L ROACH	AP:STIPEND FOR ELE	0.00	500.00	5,341,882.12
6/19/24	1000-9901	Check	1815	12672		Check	FREDDIE HARRIS	AP:STIPEND FOR ATT	0.00	300.00	5,341,582.12
6/19/24	1000-9901	Check	1816	12673		Check	NANCY RASMUSSEN	AP:STIPEND FOR ATT	0.00	300.00	5,341,282.12
6/19/24	1000-9901	Check	1817	12674		Check	CAROL SHOPTAW	AP:STIPEND FOR ATT	0.00	300.00	5,340,982.12
6/19/24	1000-9901	Check	1818	12675		Check	WANDA DEMORET	AP:TRAIN THE TRAINE	0.00	414.40	5,340,567.72
6/19/24	1000-9901	Check	1819	12676		Check	VICKIE NEWMAN	AP:TRAIN THE TRAINE	0.00	406.08	5,340,161.64
6/19/24	1000-9901	Check	1820	12677		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,257.66	5,337,903.98
6/19/24	1000-9901	Check	1821	12678		Check	LISA SHEPPARD	AP:REIMB FOR MILEA	0.00	13.94	5,337,890.04
6/19/24	1000-9901	Check	1822	12679		Check	RAMONA C. WOODS	AP:SERVICES	0.00	400.00	5,337,490.04
6/19/24	1000-9901	Check	1823	12680		Check	PAM ENNIS	AP:REIMB MILEAGE/S	0.00	67.40	5,337,422.64
6/19/24	1000-9901	Check	1824	12681		Check	PAM ENNIS	AP:REIMB GNATS SPR	0.00	153.31	5,337,269.33
6/19/24	1000-9901	Check	1825	12682		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.48	5,337,005.85
6/19/24	1000-9901	Check	1826	12683		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.47	5,336,801.38
6/19/24	1000-9901	Check	1827	12684		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.48	5,336,582.90
6/19/24	1000-9901	Check	1828	12685		Check	VICTORY WEAR SCREEN PRINTI	AP:UNIFORM SHIRTS	0.00	216.00	5,336,366.90
6/19/24	1000-9901	Check	1829	12686		Check	CINTAS	AP:ACCT# 16250749	0.00	82.84	5,336,284.06
6/19/24	1000-9901	Check	1830	12687		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMBUREMENT F	0.00	98.35	5,336,185.71
6/19/24	1000-9901	Check	1831	12688		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.26	5,335,954.45
6/19/24	1000-9901	Check	1832	12689		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,335,284.81
6/19/24	1000-9901	Check	1833	12690		Check	SHEILA K MCGEE	AP:JANITORIAL SVS/J	0.00	1,300.00	5,333,984.81
6/19/24	1000-9901	Check	1834	12691		Check	ENTERGY	AP:ACCT# 187005400	0.00	288.52	5,333,696.29

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6/19/24	1000-9901	Check	1835	12692		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,333,666.04
6/19/24	1000-9901	Check	1836	12693		Check	JAMES DUNHAM	AP:REIMBURSE FOR	0.00	136.10	5,333,529.94
6/19/24	1000-9901	Check	1837	12694		Check	BUNTING ELECTRIC HEATING AN	AP:PARKING LOT LIGH	0.00	100.00	5,333,429.94
6/19/24	1000-9901	Check	1838	12695		Check	IN2.MARKET	AP:ACCT# B359000	0.00	414.70	5,333,015.24
6/19/24	1000-9901	Check	1839	12696		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	173.74	5,332,841.50
6/19/24	1000-9901	Check	1840	12697		Check	A1 TIRE DISTRIBUTORS INC	AP:TIRE ROTATION O	0.00	29.98	5,332,811.52
6/19/24	1000-9901	Check	1841	12698		Check	B & B RADIO	AP:ACCT# 0000861	0.00	158.05	5,332,653.47
6/19/24	1000-9901	Check	1842	12699		Check	MIZE GARAGE DOORS, INC.	AP:SERVICE CALL	0.00	184.21	5,332,469.26
6/19/24	1000-9901	Check	1843	12700		Check	GUARDIAN RFID	AP:SPARTAN 3 HAND	0.00	230.00	5,332,239.26
6/19/24	1000-9901	Check	1844	12701		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE 2024 MED AD	0.00	33,987.86	5,298,251.40
6/19/24	1000-9901	Check	1845	12702		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,229.44	5,292,021.96
6/19/24	1000-9901	Check	1846	12703		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	508.88	5,291,513.08
6/19/24	1000-9901	Check	1847	12704		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	750.07	5,290,763.01
6/19/24	1000-9901	Check	1848	12705		Check	ROY'S HEATING AND COOLING, I	AP:UNIT# 69 DRAIN LI	0.00	92.65	5,290,670.36
6/20/24	1000-8711	Sale Of Equipment			719	Receipt	Witcher Auctions	Sale of old equipment	35,090.00	0.00	5,325,760.36
6/20/24	1000-8711	Sale Of Equipment			721	Receipt	Witcher Auctions	Sale of old equipment	2,520.00	0.00	5,328,280.36
6/20/24	1000-8711	Sale Of Equipment			722	Receipt	Witcher Auctions	Sale of old equipment	4,545.00	0.00	5,332,825.36
6/21/24	1000-7601	County And Probate Clerk Fees			724	Receipt	Pam Ennis	Rec 30757-30783	71.85	0.00	5,332,897.21
6/21/24	1000-7601	County And Probate Clerk Fees			724	Comm Rec Out	Pam Ennis	Rec 30757-30783	0.00	1.44	5,332,895.77
6/23/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	789.70	0.00	5,333,685.47
6/23/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	5,716.55	0.00	5,339,402.02
6/23/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	June Settlement	0.00	114.33	5,339,287.69
6/23/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	1,424.57	0.00	5,340,712.26
6/23/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	4,945.35	0.00	5,345,657.61
6/25/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	June Settlement	58.92	0.00	5,345,716.53
6/25/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	June Settlement	0.00	1.18	5,345,715.35
6/25/24	1000-7301	Local Taxes-Sales Tax			730	Receipt	State Of Arkansas-SUT	June Settlement	497,751.62	0.00	5,843,466.97
6/25/24	1000-7301	Local Taxes-Sales Tax			730	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	9,955.03	5,833,511.94
6/25/24	1000-8101	Franchise Fees			732	Receipt	Ritter Communication	June 2024	31.10	0.00	5,833,543.04
6/25/24	1000-8101	Franchise Fees			732	Comm Rec Out	Ritter Communication	June 2024	0.00	0.62	5,833,542.42
6/25/24	1000-8757	Refund/Reimbursement			731	Receipt	U S TREASURY	Refund	48.86	0.00	5,833,591.28
6/25/24	1000-9901	Check	1849	12781		Check	POPE COUNTY CONSERVATION	AP:3RD QTR OF 2024	0.00	6,250.00	5,827,341.28

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6/25/24	1000-9901	Check	1850	12782		Check	POPE COUNTY HISTORICAL FOU	AP:OPTIMUM FOR AP	0.00	470.34	5,826,870.94
6/25/24	1000-9901	Check	1851	12783		Check	THE COURIER	AP:ORD# 2024-O-27,28	0.00	320.57	5,826,550.37
6/25/24	1000-9901	Check	1852	12784		Check	JIMMY FLAGG	AP:REIMBURSE MEAL	0.00	12.64	5,826,537.73
6/25/24	1000-9901	Check	1853	12785		Check	SCOTT DIXON	AP:REIMBURSE FOR	0.00	43.82	5,826,493.91
6/25/24	1000-9901	Check	1854	12786		Check	RUSSELLVILLE PRINTING CO, IN	AP:BUSINESS CARDS	0.00	110.09	5,826,383.82
6/25/24	1000-9901	Check	1855	12787		Check	A1 TIRE DISTRIBUTORS INC	AP:2023 DODGE LIC#	0.00	29.98	5,826,353.84
6/25/24	1000-9901	Check	1856	12788		Check	B & B RADIO	AP:ACCT# 0000861	0.00	97.01	5,826,256.83
6/25/24	1000-9901	Check	1857	12789		Check	ANITA C BRASHEAR	AP:SOS POWERFILE T	0.00	16.60	5,826,240.23
6/25/24	1000-9901	Check	1858	12790		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	16.60	5,826,223.63
6/25/24	1000-9901	Check	1859	12791		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,373.28	5,824,850.35
6/25/24	1000-9901	Check	1860	12792		Check	ENERGY	AP:ACCT# 79226189	0.00	40.25	5,824,810.10
6/25/24	1000-9901	Check	1861	12793		Check	ENERGY	AP:ACCT# 637405	0.00	5,493.47	5,819,316.63
6/25/24	1000-9901	Check	1862	12794		Check	ENERGY	AP:ACCT# 84845486	0.00	164.93	5,819,151.70
6/25/24	1000-9901	Check	1863	12795		Check	ENERGY	AP:ACCT# 617977	0.00	242.68	5,818,909.02
6/25/24	1000-9901	Check	1864	12796		Check	APPRENTICE INFORMATION SYS	AP:LAPTOP/WORKSTA	0.00	3,055.90	5,815,853.12
6/25/24	1000-9901	Check	1865	12797		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATE/HOL	0.00	26.16	5,815,826.96
6/25/24	1000-9901	Check	1866	12798		Check	APPRENTICE INFORMATION SYS	AP:DELL MONITOR-CA	0.00	872.00	5,814,954.96
6/25/24	1000-9901	Check	1867	12799		Check	ROY'S HEATING AND COOLING, I	AP:REPLACED CONTA	0.00	175.49	5,814,779.47
6/25/24	1000-9901	Check	1868	12800		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	39.93	5,814,739.54
6/25/24	1000-9901	Check	1869	12801		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	5.45	5,814,734.09
6/25/24	1000-9901	Check	1870	12802		Check	DAVIS CAR CARE	AP:BATTERY	0.00	302.91	5,814,431.18
6/25/24	1000-9901	Check	1871	12803		Check	LISA SHEPPARD	AP:REIMB MEALS/MIL	0.00	95.40	5,814,335.78
6/25/24	1000-9901	Check	1872	12804		Check	ENERGY	AP:ACCT# 130090152	0.00	161.72	5,814,174.06
6/25/24	1000-9901	Check	1873	12805		Check	LRS HOLDINGS LLC	AP:ACCT# 4247.1	0.00	3,570.93	5,810,603.13
6/25/24	1000-9901	Check	1874	12806		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	23.85	5,810,579.28
6/25/24	1000-9901	Check	1875	12807		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.66	5,810,328.62
6/25/24	1000-9901	Check	1876	12808		Check	DIVISION OF AGRICULTURE OF T	AP:ACCT# CST-00076/	0.00	24,719.27	5,785,609.35
6/25/24	1000-9901	Check	1877	12809		Check	ENERGY	AP:ACCT# 658294	0.00	682.08	5,784,927.27
6/25/24	1000-9901	Check	1878	12810		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,784,897.02
6/25/24	1000-9901	Check	1879	12811		Check	B & B RADIO	AP:ACCT# 0000856	0.00	354.25	5,784,542.77
6/25/24	1000-9901	Check	1880	12812		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,667.70	5,777,875.07
6/25/24	1000-9901	Check	1881	12813		Check	CHARM-TEX, INC	AP:SANDALS FOR INM	0.00	271.02	5,777,604.05
6/25/24	1000-9901	Check	1882	12814		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	230.45	5,777,373.60

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6/25/24	1000-9901	Check	1883	12815		Check	RIVER VALLEY TRACTOR	AP:REPAIRED UNIT	0.00	973.81	5,776,399.79
6/25/24	1000-9901	Check	1884	12816		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	5,775,767.37
6/25/24	1000-9901	Check	1885	12817		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	523.18	5,775,244.19
6/25/24	1000-9901	Check	1886	12818		Check	FREEMAN'S LOCKSMITH SERVIC	AP:MASTER REKEY	0.00	9.76	5,775,234.43
6/25/24	1000-9901	Check	1887	12819		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	49.46	5,775,184.97
6/26/24	1000-7110	Bureau Of Land Management-PILT			733	Receipt	USDA TREASURY	PILT Bureau of Land Ma	583,281.00	0.00	6,358,465.97
6/26/24	1000-7110	Bureau Of Land Management-PILT			733	Comm Rec Out	USDA TREASURY	PILT Bureau of Land Ma	0.00	11,665.62	6,346,800.35
6/26/24	1000-7602	Circuit And Chancery Clerk Fees			737	Receipt	Rachel Oertling	Rec 4113195-4113399	718.95	0.00	6,347,519.30
6/26/24	1000-7602	Circuit And Chancery Clerk Fees			737	Comm Rec Out	Rachel Oertling	Rec 4113195-4113399	0.00	14.38	6,347,504.92
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.12	6,345,796.80
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,195.81	6,343,600.99
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,342,716.01
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	927.83	6,341,788.18
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	792.82	6,340,995.36
6/26/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	876.11	6,340,119.25
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,338,215.31
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	973.07	6,337,242.24
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	959.58	6,336,282.66
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,197.26	6,335,085.40
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,017.91	6,334,067.49
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	842.61	6,333,224.88
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	976.11	6,332,248.77
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,191.84	6,331,056.93
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	883.24	6,330,173.69
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	785.79	6,329,387.90
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	792.27	6,328,595.63
6/26/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,384.06	6,327,211.57
6/26/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	950.41	6,326,261.16
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,527.16	6,324,734.00
6/26/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,191.29	6,323,542.71
6/26/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,187.26	6,322,355.45
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	649.29	6,321,706.16

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,319,889.78
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	6,318,868.19
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,031.07	6,316,837.12
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	993.87	6,315,843.25
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	485.54	6,315,357.71
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	920.90	6,314,436.81
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,312,478.41
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,311,518.59
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	526.07	6,310,992.52
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	948.64	6,310,043.88
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,309,154.52
6/26/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,071.23	6,308,083.29
6/26/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	953.55	6,307,129.74
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	963.32	6,306,166.42
6/26/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	873.49	6,305,292.93
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	643.30	6,304,649.63
6/26/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,303,824.95
6/26/24	1000-9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	182.85	6,303,642.10
6/26/24	1000-9900	Payroll	9999999	9999999		Check	EASLEY, HOLDEN M	PR:Employee Payroll	0.00	44.32	6,303,597.78
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	253.20	6,303,344.58
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	868.87	6,302,475.71
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,593.20	6,300,882.51
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.40	6,299,284.11
6/26/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.18	6,297,799.93
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,487.95	6,296,311.98
6/26/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	963.55	6,295,348.43
6/26/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,176.81	6,294,171.62
6/26/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,521.91	6,292,649.71
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.43	6,291,188.28
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,510.13	6,289,678.15
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,620.80	6,288,057.35
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,406.68	6,286,650.67
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,233.61	6,285,417.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,211.90	6,284,205.16
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,728.47	6,282,476.69
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.84	6,281,068.85
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,568.54	6,279,500.31
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.57	6,278,031.74
6/26/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,275,659.60
6/26/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.25	6,274,185.35
6/26/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,259.48	6,272,925.87
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	956.74	6,271,969.13
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	932.95	6,271,036.18
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,668.57	6,269,367.61
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.10	6,267,878.51
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,678.46	6,266,200.05
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,264,502.98
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,016.05	6,263,486.93
6/26/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,618.06	6,261,868.87
6/26/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,237.66	6,260,631.21
6/26/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,322.05	6,259,309.16
6/26/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.33	6,257,863.83
6/26/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	935.20	6,256,928.63
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,555.00	6,255,373.63
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	981.04	6,254,392.59
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,252,796.79
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,251,312.08
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	766.70	6,250,545.38
6/26/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,196.15	6,249,349.23
6/26/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,199.32	6,248,149.91
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	845.95	6,247,303.96
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,288.16	6,246,015.80
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,244,153.92
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.99	6,242,783.93
6/26/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.93	6,241,158.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.41	6,239,770.59
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	668.31	6,239,102.28
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	642.89	6,238,459.39
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,237,655.55
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	656.78	6,236,998.77
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	854.50	6,236,144.27
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,060.85	6,235,083.42
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	849.27	6,234,234.15
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	993.93	6,233,240.22
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,062.42	6,232,177.80
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,230,977.38
6/26/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,115.33	6,229,862.05
6/26/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	953.76	6,228,908.29
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,212.45	6,227,695.84
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,033.96	6,226,661.88
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	404.28	6,226,257.60
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,225,567.86
6/26/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	718.44	6,224,849.42
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,153.74	6,223,695.68
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,081.32	6,222,614.36
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	975.51	6,221,638.85
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,065.84	6,220,573.01
6/26/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,040.64	6,219,532.37
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,129.63	6,218,402.74
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	6,217,110.97
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,258.40	6,215,852.57
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,028.57	6,214,824.00
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.94	6,214,033.06
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,077.32	6,212,955.74
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,211.37	6,211,744.37
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,191.09	6,210,553.28
6/26/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,053.80	6,209,499.48
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,226.51	6,208,272.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,023.18	6,207,249.79
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,146.94	6,206,102.85
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,150.89	6,204,951.96
6/26/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,109.61	6,203,842.35
6/26/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,325.38	6,202,516.97
6/26/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,027.64	6,201,489.33
6/26/24	1000-9900	Payroll	9999999	9999999		Check	O'BARR, BAYLIE N	PR:Employee Payroll	0.00	1,065.84	6,200,423.49
6/26/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,159.24	6,199,264.25
6/26/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,036.37	6,198,227.88
6/26/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	757.63	6,197,470.25
6/26/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,127.42	6,196,342.83
6/26/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,024.17	6,195,318.66
6/26/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,067.82	6,194,250.84
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,009.03	6,193,241.81
6/26/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,106.61	6,192,135.20
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,204.53	6,190,930.67
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,101.30	6,189,829.37
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,069.52	6,188,759.85
6/26/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,143.32	6,187,616.53
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,315.05	6,186,301.48
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,184,219.45
6/26/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	941.85	6,183,277.60
6/26/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,124.91	6,182,152.69
6/26/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,139.09	6,181,013.60
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	971.23	6,180,042.37
6/26/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	96.97	6,179,945.40
6/26/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	290.37	6,179,655.03
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	281.95	6,179,373.08
6/26/24	1000-9900	Payroll	9999999	9999999		Check	LEMONS, DARRELL V	PR:Employee Payroll	0.00	193.93	6,179,179.15
6/26/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	290.37	6,178,888.78
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.43	6,177,331.35
6/26/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.45	6,176,917.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,244.09	6,175,673.81
6/26/24	1000-9900	Payroll	9999999	9999999		Check	GEORGE, ALLAN R	PR:Employee Payroll	0.00	510.83	6,175,162.98
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	6,174,652.15
6/26/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	6,174,141.32
6/26/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	6,174,120.49
6/26/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	6,173,614.98
6/26/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	6,173,104.15
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	6,172,593.32
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	6,172,082.49
6/26/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	6,171,571.66
6/26/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	6,171,060.83
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	6,170,550.00
6/26/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	6,170,069.17
6/27/24	1000-7601	County And Probate Clerk Fees			740	Receipt	Pam Ennis	Rec 30784-30803	4.05	0.00	6,170,073.22
6/27/24	1000-7601	County And Probate Clerk Fees			740	Comm Rec Out	Pam Ennis	Rec 30784-30803	0.00	0.08	6,170,073.14
6/27/24	1000-8722	School Resource Officer Reimb.			741	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May Settlement	15,543.16	0.00	6,185,616.30
6/28/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	June Settlement	29,409.68	0.00	6,215,025.98
6/28/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	June Settlement	21,754.98	0.00	6,236,780.96
6/28/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	June Settlement	39,399.35	0.00	6,276,180.31
6/28/24	1000-8719	Reimbursement Elections			746	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Run-off election reimb.	1,937.77	0.00	6,278,118.08
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1896-SS PBA	0.00	724.50	6,277,393.58
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1898-Legal Shield	0.00	583.66	6,276,809.92
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1901-Aflac	0.00	6,917.92	6,269,892.00
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1902-MASA	0.00	1,233.50	6,268,658.50
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1903-Health Ins.	0.00	72.00	6,268,586.50
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1904-JTS	0.00	15,340.22	6,253,246.28
6/28/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1900-LTD	0.00	2,229.54	6,251,016.74
6/28/24	1000-9901	Check	1889	12890		Check	TENN CHILD SUPPORT	AP:PPE 6/28/2024	0.00	248.76	6,250,767.98
6/28/24	1000-9901	Check	1890	12891		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/28/2024	0.00	219.60	6,250,548.38
6/28/24	1000-9901	Check	1891	12892		Check	VALIC	AP:PPE 6/28/2024	0.00	1,635.00	6,248,913.38
6/28/24	1000-9901	Check	1892	12893		Check	WAGeworks	AP:PPE 6/28/2024	0.00	1,071.44	6,247,841.94
6/28/24	1000-9901	Check	1893	12894		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	6,247,743.59
6/28/24	1000-9905	No Check	1894	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	3,445.00	6,244,298.59

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6/28/24	1000-9905	No Check	1895	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	53,364.62	6,190,933.97
6/28/24	1000-9905	No Check	1897	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,136.56	6,177,797.41
6/28/24	1000-9905	No Check	1899	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,888.83	6,129,908.58
6/29/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30,730.64	0.00	6,160,639.22
6/29/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	614.61	6,160,024.61
6/29/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	36,079.90	0.00	6,196,104.51
6/29/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	721.60	6,195,382.91
7/1/24	1000-7001	General Revenue Turnback			760	Receipt	State Of Arkansas-CAMA	June Settlement	18,671.95	0.00	6,214,054.86
7/1/24	1000-7001	General Revenue Turnback			760	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	373.44	6,213,681.42
7/1/24	1000-7005	Real Estate Transfer Tax Surplus			767	Receipt	State Of Arkansas-CAMA	June Settlement	177,922.40	0.00	6,391,603.82
7/1/24	1000-7005	Real Estate Transfer Tax Surplus			767	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	3,558.45	6,388,045.37
7/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/19-30/2024 Settlement	4,356.98	0.00	6,392,402.35
7/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	6/19-30/2024 Settlement	0.00	87.14	6,392,315.21
7/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	101.65	0.00	6,392,416.86
7/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	June Settlement	0.00	2.03	6,392,414.83
7/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	331.95	0.00	6,392,746.78
7/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	June Settlement	0.00	6.64	6,392,740.14
7/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	16.87	0.00	6,392,757.01
7/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	June Settlement	0.00	0.34	6,392,756.67
7/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	2,316.80	0.00	6,395,073.47
7/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	June Settlement	0.00	46.34	6,395,027.13
7/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	60.75	0.00	6,395,087.88
7/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	June Settlement	0.00	1.22	6,395,086.66
7/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	4.62	0.00	6,395,091.28
7/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	June Settlement	0.00	0.09	6,395,091.19
7/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	4.41	0.00	6,395,095.60
7/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	June Settlement	0.00	0.09	6,395,095.51
7/1/24	1000-7601	County And Probate Clerk Fees			759	Receipt	Pam Ennis	Rec 30804-30822	3.75	0.00	6,395,099.26
7/1/24	1000-7601	County And Probate Clerk Fees			759	Comm Rec Out	Pam Ennis	Rec 30804-30822	0.00	0.08	6,395,099.18
7/1/24	1000-7602	Circuit And Chancery Clerk Fees			785	Receipt	Rachel Oertling	Rec 4113400-4113534	425.16	0.00	6,395,524.34
7/1/24	1000-7602	Circuit And Chancery Clerk Fees			785	Comm Rec Out	Rachel Oertling	Rec 4113400-4113534	0.00	8.50	6,395,515.84
7/1/24	1000-8722	School Resource Officer Reimb.			755	Receipt	RUSSELLVILLE SCHOOL DISTRIC	June Settlement	10,703.52	0.00	6,406,219.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/24	1000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	847.81	0.00	6,407,067.17
7/2/24	1000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 1000-7004 General	July Settlement	0.00	16.96	6,407,050.21
7/2/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	3,197.47	0.00	6,410,247.68
7/2/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online June Settlement	0.00	63.95	6,410,183.73
7/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	167.64	0.00	6,410,351.37
7/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online June Settlement	0.00	3.35	6,410,348.02
7/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Onlin June Settlement	545.97	0.00	6,410,893.99
7/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Onlin June Settlement	0.00	10.92	6,410,883.07
7/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	27.77	0.00	6,410,910.84
7/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online June Settlement	0.00	0.56	6,410,910.28
7/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	3,389.35	0.00	6,414,299.63
7/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online June Settlement	0.00	67.79	6,414,231.84
7/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	43.04	0.00	6,414,274.88
7/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online June Settlement	0.00	0.86	6,414,274.02
7/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	7.78	0.00	6,414,281.80
7/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online June Settlement	0.00	0.16	6,414,281.64
7/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	1.89	0.00	6,414,283.53
7/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online June Settlement	0.00	0.04	6,414,283.49
7/3/24	1000-7401	Circuit Court Fines And Forfeitures			792	Receipt	Mobley Law Firm	Case #58DR-23-567	500.00	0.00	6,414,783.49
7/3/24	1000-7602	Circuit And Chancery Clerk Fees			793	Receipt	Rachel Oertling	Rec 4113535-4113721	182.80	0.00	6,414,966.29
7/3/24	1000-7602	Circuit And Chancery Clerk Fees			793	Comm Rec Out	Rachel Oertling	Rec 4113535-4113721	0.00	3.66	6,414,962.63
7/3/24	1000-8720	Reimbursement - Jury Expense			789	Receipt	State Of Arkansas-Administrative Off	1st Qtr 2024 Jury reimb.	2,867.06	0.00	6,417,829.69
7/3/24	1000-8757	Refund/Reimbursement			791	Receipt	POPE COUNTY GENERAL FUND	Reimb. for G-3 license fr	276.00	0.00	6,418,105.69
7/3/24	1000-9901	Check	1905	12903		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	84.89	6,418,020.80
7/3/24	1000-9901	Check	1906	12904		Check	BRUCKNER'S TRUCK & EQUIPME	AP:SEVICED A 2011 W	0.00	1,624.37	6,416,396.43
7/3/24	1000-9901	Check	1907	12905		Check	JEANNIE MASSEY	AP:REIMBURSE FOR A	0.00	139.90	6,416,256.53
7/3/24	1000-9901	Check	1908	12906		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	346.26	6,415,910.27
7/3/24	1000-9901	Check	1909	12907		Check	B & B RADIO	AP:ACCT# 0000861	0.00	379.95	6,415,530.32
7/3/24	1000-9901	Check	1910	12908		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554 3RD Q	0.00	96.75	6,415,433.57
7/3/24	1000-9901	Check	1911	12909		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	6,415,411.77
7/3/24	1000-9901	Check	1912	12910		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/S	0.00	105.00	6,415,306.77
7/3/24	1000-9901	Check	1913	12911		Check	IN2.MARKET	AP:ACCT# B486000	0.00	85.79	6,415,220.98
7/3/24	1000-9901	Check	1914	12912		Check	DENNIS LOCK AND SAFE	AP:SERVICE CALL & 2	0.00	56.68	6,415,164.30

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7/3/24	1000-9901	Check	1915	12913		Check	ENTERGY	AP:ACCT# 830976	0.00	7,963.77	6,407,200.53
7/3/24	1000-9901	Check	1916	12914		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUNE CLEANING F	0.00	3,583.00	6,403,617.53
7/3/24	1000-9901	Check	1917	12915		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUNE CLEANING F	0.00	163.50	6,403,454.03
7/3/24	1000-9901	Check	1918	12916		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	31.34	6,403,422.69
7/3/24	1000-9901	Check	1919	12917		Check	THE COURIER	AP:PUBLICATION RES	0.00	95.68	6,403,327.01
7/3/24	1000-9901	Check	1920	12918		Check	KRISTIN CAWYER	AP:REIMBURSE FOR G	0.00	495.00	6,402,832.01
7/3/24	1000-9901	Check	1921	12919		Check	CITY CORPORATION	AP:NEW ACCT# 86325	0.00	5,483.48	6,397,348.53
7/3/24	1000-9901	Check	1922	12920		Check	GCK PROPERTIES, LLC	AP:JUNE LEASE FOR	0.00	1,675.00	6,395,673.53
7/3/24	1000-9901	Check	1923	12921		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	6,395,632.11
7/3/24	1000-9901	Check	1924	12922		Check	CITY CORPORATION	AP:NEW ACCT# 75878	0.00	34.43	6,395,597.68
7/3/24	1000-9901	Check	1925	12923		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	6,395,559.22
7/3/24	1000-9901	Check	1926	12924		Check	CITY CORPORATION	AP:NEW ACCT# 75580	0.00	1,026.13	6,394,533.09
7/3/24	1000-9901	Check	1927	12925		Check	DEIDRE LUKER	AP:JUNE 2024 SVCS	0.00	2,000.00	6,392,533.09
7/3/24	1000-9901	Check	1928	12926		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING JUNE	0.00	850.20	6,391,682.89
7/3/24	1000-9901	Check	1929	12927		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING JUNE	0.00	414.20	6,391,268.69
7/3/24	1000-9901	Check	1930	12928		Check	POPE COUNTY GENERAL FUND	AP:G3 OFFICE 365 LIC	0.00	276.00	6,390,992.69
7/3/24	1000-9901	Check	1931	12929		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILER	0.00	100.00	6,390,892.69
7/3/24	1000-9901	Check	1932	12930		Check	JON CARTER	AP:REIMB TRAVEL FO	0.00	138.04	6,390,754.65
7/3/24	1000-9901	Check	1933	12931		Check	IN2.MARKET	AP:ACCT# B480800	0.00	185.31	6,390,569.34
7/3/24	1000-9901	Check	1934	12932		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,672.14	6,383,897.20
7/3/24	1000-9901	Check	1935	12933		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	152.60	6,383,744.60
7/3/24	1000-9901	Check	1936	12934		Check	IN2.MARKET	AP:ACCT# B480800	0.00	147.65	6,383,596.95
7/3/24	1000-9901	Check	1937	12935		Check	BAKER REFRIGERATION & AIR C	AP:SVS/CLEAN ICE MA	0.00	454.31	6,383,142.64
7/3/24	1000-9901	Check	1938	12936		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	91.08	6,383,051.56
7/3/24	1000-9901	Check	1939	12937		Check	IN2.MARKET	AP:ACCT# B478400	0.00	57.66	6,382,993.90
7/3/24	1000-9901	Check	1940	12938		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE-GEN 280	0.00	4,000.00	6,378,993.90
7/3/24	1000-9901	Check	1941	12939		Check	AMERICAN SCREENING LLC	AP:ACCT# 00-0043002	0.00	310.56	6,378,683.34
7/3/24	1000-9901	Check	1942	12940		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	70.00	6,378,613.34
7/3/24	1000-9901	Check	1943	12941		Check	VERIZON WIRELESS	AP:ACCT# 244714676-	0.00	111.65	6,378,501.69
7/3/24	1000-9901	Check	1944	12942		Check	CITY CORPORATION	AP:NEW ACCT# 33848	0.00	88.56	6,378,413.13
7/3/24	1000-9901	Check	1945	12943		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	6,378,376.18
7/3/24	1000-9901	Check	1946	12944		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	140.80	6,378,235.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/24	1000-9901	Check	1947	12945		Check	KIMBERLY ANN HERRING	AP:DUNHAM JURY MA	0.00	15.00	6,378,220.38
7/3/24	1000-9901	Check	1948	12946		Check	JESSICA DAWN BAGGETT	AP:JURY TRIAL 58CR-	0.00	15.00	6,378,205.38
7/3/24	1000-9901	Check	1949	12947		Check	CYNTHIA LYNN HIGGINS	AP:DUNHAM JURY MA	0.00	15.00	6,378,190.38
7/3/24	1000-9901	Check	1950	12948		Check	ROBERT L HOLEYFIELD	AP:DUNHAM JURY MA	0.00	15.00	6,378,175.38
7/3/24	1000-9901	Check	1951	12949		Check	ROBERT A BEWLEY	AP:JURY TRIAL 58CR-	0.00	15.00	6,378,160.38
7/3/24	1000-9901	Check	1952	12950		Check	KAMRYN JADE HOUSLEY	AP:DUNHAM JURY MA	0.00	15.00	6,378,145.38
7/3/24	1000-9901	Check	1953	12951		Check	WILLIAM HERBERT HOYT	AP:DUNHAM JURY MA	0.00	15.00	6,378,130.38
7/3/24	1000-9901	Check	1954	12952		Check	CARLEE PATRICIA BIRGINSKE	AP:JURY TRIAL 58CR-	0.00	15.00	6,378,115.38
7/3/24	1000-9901	Check	1955	12953		Check	DAVID JOHN HUBBARD	AP:DUNHAM JURY MA	0.00	15.00	6,378,100.38
7/3/24	1000-9901	Check	1956	12954		Check	TERRY LAYNE BOWDEN	AP:JURY TRIAL 58CR-	0.00	15.00	6,378,085.38
7/3/24	1000-9901	Check	1957	12955		Check	ANDREA DAEJANAE JOHNSON	AP:DUNHAM JURY MA	0.00	50.00	6,378,035.38
7/3/24	1000-9901	Check	1958	12956		Check	PATRICK LAWRENCE BOWLSBY	AP:JURY TRIAL 58CR-	0.00	15.00	6,378,020.38
7/3/24	1000-9901	Check	1959	12957		Check	BETH E JONES	AP:DUNHAM JURY MA	0.00	15.00	6,378,005.38
7/3/24	1000-9901	Check	1960	12958		Check	CARRIE LADAWN KELLY	AP:DUNHAM JURY MA	0.00	50.00	6,377,955.38
7/3/24	1000-9901	Check	1961	12959		Check	MATTHEW SCOTT BRADLEY	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,940.38
7/3/24	1000-9901	Check	1962	12960		Check	REBA LEE KING	AP:DUNHAM JURY MA	0.00	15.00	6,377,925.38
7/3/24	1000-9901	Check	1963	12961		Check	SANDY KROUT	AP:DUNHAM JURY MA	0.00	15.00	6,377,910.38
7/3/24	1000-9901	Check	1964	12962		Check	BRUCE ALAN CAROTHERS	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,895.38
7/3/24	1000-9901	Check	1965	12963		Check	ELIZABETH LEIGH LATHAM	AP:DUNHAM JURY MA	0.00	15.00	6,377,880.38
7/3/24	1000-9901	Check	1966	12964		Check	KIRK VARCH CHRISTENSEN	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,830.38
7/3/24	1000-9901	Check	1967	12965		Check	SHEENA LEAVELL	AP:DUNHAM JURY MA	0.00	15.00	6,377,815.38
7/3/24	1000-9901	Check	1968	12966		Check	JON STEPHEN CLAYTON	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,765.38
7/3/24	1000-9901	Check	1969	12967		Check	BAILEY LEANNE LONG	AP:DUNHAM JURY MA	0.00	50.00	6,377,715.38
7/3/24	1000-9901	Check	1970	12968		Check	RUSSELL LEROY LOVEJOY	AP:DUNHAM JURY MA	0.00	50.00	6,377,665.38
7/3/24	1000-9901	Check	1971	12969		Check	KATHY GALE COLLINS	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,615.38
7/3/24	1000-9901	Check	1972	12970		Check	LORI ANNETTE MAHON	AP:DUNHAM JURY MA	0.00	15.00	6,377,600.38
7/3/24	1000-9901	Check	1973	12971		Check	JOYCE A COOK	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,550.38
7/3/24	1000-9901	Check	1974	12972		Check	KENT MICHAEL MCCOY	AP:DUNHAM JURY MA	0.00	15.00	6,377,535.38
7/3/24	1000-9901	Check	1975	12973		Check	BREANNA MAXINE MOTSINGER	AP:DUNHAM JURY MA	0.00	15.00	6,377,520.38
7/3/24	1000-9901	Check	1976	12974		Check	AMY M COTTINGHAM	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,505.38
7/3/24	1000-9901	Check	1977	12975		Check	VICKY LEE NICHOLS	AP:DUNHAM JURY MA	0.00	15.00	6,377,490.38
7/3/24	1000-9901	Check	1978	12976		Check	JANICE K COULTER	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,475.38
7/3/24	1000-9901	Check	1979	12977		Check	CARLEIGH MADISON NOBLETT	AP:DUNHAM JURY MA	0.00	15.00	6,377,460.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/24	1000-9901	Check	1980	12978		Check	ALLEN DALE OWENS	AP:DUNHAM JURY MA	0.00	15.00	6,377,445.38
7/3/24	1000-9901	Check	1981	12979		Check	SHANNON LEIGH DAHMS	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,430.38
7/3/24	1000-9901	Check	1982	12980		Check	PAUL ALLEN PETERSON	AP:DUNHAM JURY MA	0.00	50.00	6,377,380.38
7/3/24	1000-9901	Check	1983	12981		Check	DAVID JOSEPH PONDER	AP:DUNHAM JURY MA	0.00	15.00	6,377,365.38
7/3/24	1000-9901	Check	1984	12982		Check	JUNE E RAY	AP:DUNHAM JURY MA	0.00	15.00	6,377,350.38
7/3/24	1000-9901	Check	1985	12983		Check	GREGORY ROSS REDDEN	AP:DUNHAM JURY MA	0.00	15.00	6,377,335.38
7/3/24	1000-9901	Check	1986	12984		Check	KIERAN JAMES ROFKAHR	AP:DUNHAM JURY MA	0.00	15.00	6,377,320.38
7/3/24	1000-9901	Check	1987	12985		Check	SHAN DONOVAN SCRIMSHIRE	AP:DUNHAM JURY MA	0.00	15.00	6,377,305.38
7/3/24	1000-9901	Check	1988	12986		Check	KAYLIE NATION SEARS	AP:DUNHAM JURY MA	0.00	50.00	6,377,255.38
7/3/24	1000-9901	Check	1989	12987		Check	KELLEY A DAVIS	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,240.38
7/3/24	1000-9901	Check	1990	12988		Check	PAUL ALLEN SIMS	AP:DUNHAM JURY MA	0.00	15.00	6,377,225.38
7/3/24	1000-9901	Check	1991	12989		Check	ANTHONY WAYNE DURHAM	AP:JURY TRIAL 58CR-	0.00	15.00	6,377,210.38
7/3/24	1000-9901	Check	1992	12990		Check	JULIA G SMALL	AP:DUNHAM JURY MA	0.00	15.00	6,377,195.38
7/3/24	1000-9901	Check	1993	12991		Check	BURT R STANDRIDGE	AP:DUNHAM JURY MA	0.00	15.00	6,377,180.38
7/3/24	1000-9901	Check	1994	12992		Check	WADE ADAM FARISH	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,130.38
7/3/24	1000-9901	Check	1995	12993		Check	FREDDY E STANDRIDGE	AP:DUNHAM JURY MA	0.00	15.00	6,377,115.38
7/3/24	1000-9901	Check	1996	12994		Check	MIKI JO FASON	AP:JURY TRIAL 58CR-	0.00	50.00	6,377,065.38
7/3/24	1000-9901	Check	1997	12995		Check	ANTHONY B STRICKLAND	AP:DUNHAM JURY MA	0.00	50.00	6,377,015.38
7/3/24	1000-9901	Check	1998	12996		Check	HUNTER RAY THOMESSEN	AP:DUNHAM JURY MA	0.00	15.00	6,377,000.38
7/3/24	1000-9901	Check	1999	12997		Check	MELVILLE DELYNN FLOWERS	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,985.38
7/3/24	1000-9901	Check	2000	12998		Check	NEKEITHA SHAUNTAE	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,970.38
7/3/24	1000-9901	Check	2001	12999		Check	JAMES BRYAN THOMPSON	AP:DUNHAM JURY MA	0.00	15.00	6,376,955.38
7/3/24	1000-9901	Check	2002	13000		Check	TERRI LYNN FULLER	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,940.38
7/3/24	1000-9901	Check	2003	13001		Check	RANDY L TITSWORTH	AP:DUNHAM JURY MA	0.00	15.00	6,376,925.38
7/3/24	1000-9901	Check	2004	13002		Check	ASHLYN BRIANNE GEARHART	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,910.38
7/3/24	1000-9901	Check	2005	13003		Check	HOUSTON LEE TOWNSEND	AP:DUNHAM JURY MA	0.00	15.00	6,376,895.38
7/3/24	1000-9901	Check	2006	13004		Check	SCOTT B VAN HORN	AP:DUNHAM JURY MA	0.00	15.00	6,376,880.38
7/3/24	1000-9901	Check	2007	13005		Check	AMANDA K GIBSON	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,865.38
7/3/24	1000-9901	Check	2008	13006		Check	ERNEST JAY VANRAVENSWAY	AP:DUNHAM JURY MA	0.00	15.00	6,376,850.38
7/3/24	1000-9901	Check	2009	13007		Check	SUELITA C VICKERS	AP:DUNHAM JURY MA	0.00	15.00	6,376,835.38
7/3/24	1000-9901	Check	2010	13008		Check	SHIRLEY WHITE GOINES	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,820.38
7/3/24	1000-9901	Check	2011	13009		Check	MARION GERTURDA WALKER	AP:DUNHAM JURY MA	0.00	15.00	6,376,805.38

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7/3/24	1000-9901	Check	2012	13010		Check	MICHAEL R HARRIS	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,790.38
7/3/24	1000-9901	Check	2013	13011		Check	BRIAN ROBERT HEINEN	AP:JURY TRIAL 58CR-	0.00	15.00	6,376,775.38
7/3/24	1000-9901	Check	2014	13012		Check	DONALD DEE WELCH	AP:DUNHAM JURY MA	0.00	15.00	6,376,760.38
7/3/24	1000-9901	Check	2015	13013		Check	STEPHEN LLOYD WEST	AP:DUNHAM JURY MA	0.00	15.00	6,376,745.38
7/3/24	1000-9901	Check	2016	13014		Check	JULIA L WHITE	AP:DUNHAM JURY MA	0.00	15.00	6,376,730.38
7/3/24	1000-9901	Check	2017	13015		Check	STEPHANIE K WILLIAMS	AP:DUNHAM JURY MA	0.00	15.00	6,376,715.38
7/3/24	1000-9901	Check	2018	13016		Check	HEATHER LYNN WOOD	AP:DUNHAM JURY MA	0.00	15.00	6,376,700.38
7/3/24	1000-9901	Check	2019	13017		Check	MICHELE RENEE WOOD	AP:DUNHAM JURY MA	0.00	15.00	6,376,685.38
7/3/24	1000-9901	Check	2020	13018		Check	THOMAS GLYNN YOUNG	AP:DUNHAM JURY MA	0.00	15.00	6,376,670.38
7/3/24	1000-9901	Check	2021	13019		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JULY 2024	0.00	24,386.00	6,352,284.38
7/3/24	1000-9901	Check	2022	13020		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	6,352,257.13
7/3/24	1000-9901	Check	2023	13021		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	6,352,249.49
7/3/24	1000-9901	Check	2024	13022		Check	BETH KEISLING	AP:2024 AAA SUMMER	0.00	27.81	6,352,221.68
7/3/24	1000-9901	Check	2025	13023		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	962.64	6,351,259.04
7/3/24	1000-9901	Check	2026	13024		Check	RHONDA HEFLEY	AP:2024 AAA SUMMER	0.00	13.75	6,351,245.29
7/5/24	1000-7001	General Revenue Turnback			801	Receipt	State Of Arkansas-CAMA	July Settlement	29,089.70	0.00	6,380,334.99
7/5/24	1000-7001	General Revenue Turnback			801	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	581.79	6,379,753.20
7/5/24	1000-8750	Reimburse-Prosecutor			797	Receipt	Franklin County	June Settlement	3,702.27	0.00	6,383,455.47
7/9/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	July Settlement	489.09	0.00	6,383,944.56
7/9/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	July Settlement	0.00	9.78	6,383,934.78
7/9/24	1000-8757	Refund/Reimbursement			813	Receipt	Humphrey Funeral Service	F. Riddell	250.00	0.00	6,384,184.78
7/9/24	1000-8757	Refund/Reimbursement			814	Receipt	Shinn Funeral Service	J. Wells	250.00	0.00	6,384,434.78
7/9/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2027	0.00	12,249.83	6,372,184.95
7/10/24	1000-7601	County And Probate Clerk Fees			816	Receipt	Pam Ennis	Rec 30840-30865	0.75	0.00	6,372,185.70
7/10/24	1000-7601	County And Probate Clerk Fees			816	Comm Rec Out	Pam Ennis	Rec 30840-30865	0.00	0.02	6,372,185.68
7/10/24	1000-7602	Circuit And Chancery Clerk Fees			817	Receipt	Rachel Oertling	Rec 4113722-4113914	287.80	0.00	6,372,473.48
7/10/24	1000-7602	Circuit And Chancery Clerk Fees			817	Comm Rec Out	Rachel Oertling	Rec 4113722-4113914	0.00	5.76	6,372,467.72
7/10/24	1000-7602	Circuit And Chancery Clerk Fees			818	Receipt	Rachel Oertling	June Settlement	305.00	0.00	6,372,772.72
7/10/24	1000-7602	Circuit And Chancery Clerk Fees			818	Comm Rec Out	Rachel Oertling	June Settlement	0.00	6.10	6,372,766.62
7/10/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2068-Group Life	0.00	637.04	6,372,129.58
7/10/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2069-MHBF	0.00	66,990.00	6,305,139.58
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,702.87	6,303,436.71
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	884.98	6,302,551.73

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7/10/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.20	6,301,626.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.20	6,300,836.33
7/10/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	873.43	6,299,962.90
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,903.94	6,298,058.96
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	970.18	6,297,088.78
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	956.89	6,296,131.89
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,193.92	6,294,937.97
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,014.91	6,293,923.06
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	839.98	6,293,083.08
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	973.48	6,292,109.60
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,188.50	6,290,921.10
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	880.61	6,290,040.49
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.17	6,289,257.32
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	789.27	6,288,468.05
7/10/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,378.46	6,287,089.59
7/10/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	947.79	6,286,141.80
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,522.98	6,284,618.82
7/10/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,187.77	6,283,431.05
7/10/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,287.26	6,282,143.79
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	645.91	6,281,497.88
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,816.38	6,279,681.50
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,021.59	6,278,659.91
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,024.71	6,276,635.20
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	991.06	6,275,644.14
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	247.94	6,275,396.20
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.21	6,274,477.99
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,958.40	6,272,519.59
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	959.82	6,271,559.77
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.22	6,271,036.55
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.02	6,270,090.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	889.36	6,269,201.17
7/10/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,068.36	6,268,132.81

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7/10/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	950.86	6,267,181.95
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	960.51	6,266,221.44
7/10/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	870.80	6,265,350.64
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	639.99	6,264,710.65
7/10/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.68	6,263,885.97
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	165.46	6,263,720.51
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.25	6,262,854.26
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,588.93	6,261,265.33
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,594.13	6,259,671.20
7/10/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,480.09	6,258,191.11
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,483.44	6,256,707.67
7/10/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	960.93	6,255,746.74
7/10/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,176.81	6,254,569.93
7/10/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,430.40	6,253,139.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,456.92	6,251,682.61
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,505.93	6,250,176.68
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	903.47	6,249,273.21
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	1,728.94	6,247,544.27
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GRAY, JAMIE S	PR:Employee Payroll	0.00	2,000.67	6,245,543.60
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,406.68	6,244,136.92
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,230.23	6,242,906.69
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,207.71	6,241,698.98
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,728.47	6,239,970.51
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,403.64	6,238,566.87
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,945.25	6,236,621.62
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,464.37	6,235,157.25
7/10/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,372.14	6,232,785.11
7/10/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,470.15	6,231,314.96
7/10/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,255.28	6,230,059.68
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	953.37	6,229,106.31
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	930.33	6,228,175.98
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,668.57	6,226,507.41
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,484.46	6,225,022.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,678.46	6,223,344.49
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,697.07	6,221,647.42
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,012.52	6,220,634.90
7/10/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,618.06	6,219,016.84
7/10/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,234.28	6,217,782.56
7/10/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,318.46	6,216,464.10
7/10/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,441.24	6,215,022.86
7/10/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	932.58	6,214,090.28
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,550.81	6,212,539.47
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	978.42	6,211,561.05
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,595.80	6,209,965.25
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,484.71	6,208,480.54
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.46	6,207,718.08
7/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,192.55	6,206,525.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,195.72	6,205,329.81
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.20	6,204,486.61
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,284.57	6,203,202.04
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,861.88	6,201,340.16
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,365.89	6,199,974.27
7/10/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,808.35	6,198,165.92
7/10/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,383.32	6,196,782.60
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.36	6,196,116.24
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	640.91	6,195,475.33
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	803.84	6,194,671.49
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	654.85	6,194,016.64
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.53	6,193,165.11
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,057.88	6,192,107.23
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	846.31	6,191,260.92
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	991.21	6,190,269.71
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,059.64	6,189,210.07
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,200.42	6,188,009.65
7/10/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,112.00	6,186,897.65

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7/10/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.14	6,185,946.51
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MASSEY, JEANNIE L	PR:Employee Payroll	0.00	1,255.86	6,184,690.65
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,030.95	6,183,659.70
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	403.00	6,183,256.70
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.74	6,182,566.96
7/10/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.78	6,181,851.18
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,150.28	6,180,700.90
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,078.37	6,179,622.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	175.73	6,179,446.80
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHRISTA N	PR:Employee Payroll	0.00	280.78	6,179,166.02
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,019.08	6,178,146.94
7/10/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,037.82	6,177,109.12
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,126.37	6,175,982.75
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,291.77	6,174,690.98
7/10/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,255.01	6,173,435.97
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,025.61	6,172,410.36
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	787.48	6,171,622.88
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,074.36	6,170,548.52
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,207.92	6,169,340.60
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,187.63	6,168,152.97
7/10/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,031.31	6,167,121.66
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,222.97	6,165,898.69
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,020.36	6,164,878.33
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,143.54	6,163,734.79
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,147.42	6,162,587.37
7/10/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,106.44	6,161,480.93
7/10/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,321.84	6,160,159.09
7/10/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,024.68	6,159,134.41
7/10/24	1000-9900	Payroll	9999999	9999999		Check	O'BARR, BAYLIE N	PR:Employee Payroll	0.00	1,052.78	6,158,081.63
7/10/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,155.98	6,156,925.65
7/10/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,033.53	6,155,892.12
7/10/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	754.22	6,155,137.90
7/10/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,054.30	6,154,083.60

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7/10/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,021.21	6,153,062.39
7/10/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,064.86	6,151,997.53
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	993.73	6,151,003.80
7/10/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,089.89	6,149,913.91
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,201.19	6,148,712.72
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,098.34	6,147,614.38
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,066.63	6,146,547.75
7/10/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,140.06	6,145,407.69
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,311.31	6,144,096.38
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,082.03	6,142,014.35
7/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMSEN, ANTHONY R	PR:Employee Payroll	0.00	938.12	6,141,076.23
7/10/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,136.31	6,139,939.92
7/10/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,135.92	6,138,804.00
7/10/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	968.28	6,137,835.72
7/10/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	32.32	6,137,803.40
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HOUSLEY, JAMES E	PR:Employee Payroll	0.00	32.32	6,137,771.08
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	129.29	6,137,641.79
7/10/24	1000-9900	Payroll	9999999	9999999		Check	LEMONS, DARRELL V	PR:Employee Payroll	0.00	129.29	6,137,512.50
7/10/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	124.29	6,137,388.21
7/10/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	32.32	6,137,355.89
7/10/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,552.89	6,135,803.00
7/10/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	345.69	6,135,457.31
7/10/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,240.69	6,134,216.62
7/10/24	1000-9901	Check	2028	13111		Check	IN2.MARKET	AP:ACCT# B477200	0.00	176.32	6,134,040.30
7/10/24	1000-9901	Check	2029	13112		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	276.90	6,133,763.40
7/10/24	1000-9901	Check	2030	13113		Check	RIVER VALLEY COLLISION	AP:REBUILT LATCH O	0.00	125.00	6,133,638.40
7/10/24	1000-9901	Check	2031	13114		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	817.50	6,132,820.90
7/10/24	1000-9901	Check	2032	13115		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891 NO	0.00	66.44	6,132,754.46
7/10/24	1000-9901	Check	2033	13116		Check	APPRENTICE INFORMATION SYS	AP:DEL PRO KEYBOA	0.00	74.50	6,132,679.96
7/10/24	1000-9901	Check	2034	13117		Check	FLETCHER OIL COMPANY	AP:DURAMAX OW20 D	0.00	703.21	6,131,976.75
7/10/24	1000-9901	Check	2035	13118		Check	FLEET TIRE & RETREADING RUS	AP:TIRE ROTATION O	0.00	65.40	6,131,911.35
7/10/24	1000-9901	Check	2036	13119		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	171.13	6,131,740.22

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7/10/24	1000-9901	Check	2037	13120		Check	ENTERGY	AP:ACCT# 172388381	0.00	227.46	6,131,512.76
7/10/24	1000-9901	Check	2038	13121		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	6,131,219.85
7/10/24	1000-9901	Check	2039	13122		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	48.78	6,131,171.07
7/10/24	1000-9901	Check	2040	13123		Check	IN2.MARKET	AP:ACCT# B476400	0.00	3,473.74	6,127,697.33
7/10/24	1000-9901	Check	2041	13124		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	6,127,657.32
7/10/24	1000-9901	Check	2042	13125		Check	BEN D CROSS	AP:REIMBURSE FOR	0.00	471.12	6,127,186.20
7/10/24	1000-9901	Check	2043	13126		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	10.94	6,127,175.26
7/10/24	1000-9901	Check	2044	13127		Check	SC PLUMBING	AP:REBUILT HOSE BIB	0.00	243.98	6,126,931.28
7/10/24	1000-9901	Check	2045	13128		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	495.72	6,126,435.56
7/10/24	1000-9901	Check	2046	13129		Check	LOWES	AP:ACCT# ENDING 520	0.00	920.56	6,125,515.00
7/10/24	1000-9901	Check	2047	13130		Check	ENTERGY	AP:ACCT# 519546	0.00	104.62	6,125,410.38
7/10/24	1000-9901	Check	2048	13131		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	16.44	6,125,393.94
7/10/24	1000-9901	Check	2049	13132		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,125,363.69
7/10/24	1000-9901	Check	2050	13133		Check	RAMONA C. WOODS	AP:06/16/2024-07/05/20	0.00	225.00	6,125,138.69
7/10/24	1000-9901	Check	2051	13134		Check	RUSSELLVILLE LAWN & LANDSC	AP:SPRINKLER REPAI	0.00	75.00	6,125,063.69
7/10/24	1000-9901	Check	2052	13135		Check	VINSON HOOD CLEANING LLC	AP:CLEANED VENT H	0.00	654.00	6,124,409.69
7/10/24	1000-9901	Check	2053	13136		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.07	6,124,384.62
7/10/24	1000-9901	Check	2054	13137		Check	IN2.MARKET	AP:ACCT# B480800	0.00	114.82	6,124,269.80
7/10/24	1000-9901	Check	2055	13138		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,357.60	6,117,912.20
7/10/24	1000-9901	Check	2056	13139		Check	RUSSELLVILLE PRINTING CO, IN	AP:JAIL CARDS (BOOK	0.00	262.69	6,117,649.51
7/10/24	1000-9901	Check	2057	13140		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	6,117,622.26
7/10/24	1000-9901	Check	2058	13141		Check	ADVANCED SOLUTIONS, INC.	AP:BATTERY BACKUP	0.00	548.76	6,117,073.50
7/10/24	1000-9901	Check	2059	13142		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1706678001	0.00	224.65	6,116,848.85
7/10/24	1000-9901	Check	2060	13143		Check	MATTHEW BENDER & CO INC	AP:ACCT# 1972060001	0.00	152.17	6,116,696.68
7/10/24	1000-9901	Check	2061	13144		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	73.41	6,116,623.27
7/10/24	1000-9901	Check	2062	13145		Check	HAYLI CHRONISTER	AP:DISTRICT 3 MEETI	0.00	28.50	6,116,594.77
7/10/24	1000-9901	Check	2063	13146		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.09	6,116,501.68
7/10/24	1000-9901	Check	2064	13147		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	252.36	6,116,249.32
7/10/24	1000-9901	Check	2065	13148		Check	RACHEL L OERTLING	AP:LEG. MEETING IN L	0.00	80.28	6,116,169.04
7/10/24	1000-9901	Check	2066	13149		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	6,115,540.11
7/10/24	1000-9901	Check	2067	13150		Check	PCA TECHNOLOGY SOLUTIONS	AP:MONTHLY BILLING	0.00	2,012.45	6,113,527.66
7/11/24	1000-8750	Reimburse-Prosecutor			819	Receipt	Johnson County	June Settlement	3,702.27	0.00	6,117,229.93
7/11/24	1000-9901	Check	2071	13235		Check	MARGARET MOTLEY	AP:AR BEAD DIGITAL	0.00	263.70	6,116,966.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/24	1000-9901	Check	2072	13236		Check	TENN CHILD SUPPORT	AP:PPE 7/12/2024	0.00	248.76	6,116,717.47
7/11/24	1000-9901	Check	2073	13237		Check	WAGeworks	AP:PPE 7/12/2024	0.00	1,071.44	6,115,646.03
7/11/24	1000-9901	Check	2074	13238		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/12/2024	0.00	219.60	6,115,426.43
7/11/24	1000-9901	Check	2075	13239		Check	VALIC	AP:PPE 7/12/2024	0.00	1,635.00	6,113,791.43
7/11/24	1000-9905	No Check	2076	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,166.52	6,066,624.91
7/11/24	1000-9905	No Check	2077	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	51,642.48	6,014,982.43
7/11/24	1000-9905	No Check	2078	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	3,495.00	6,011,487.43
7/12/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/1-11/2024 Settlement	5,345.50	0.00	6,016,832.93
7/12/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/1-11/2024 Settlement	0.00	106.91	6,016,726.02
7/12/24	1000-7401	Circuit Court Fines And Forfeitures			823	Receipt	Hensley Law Firm	Case #58DR-23-567	500.00	0.00	6,017,226.02
7/12/24	1000-7402	District Court Fines And Forfeitures			824	Receipt	District Court	Co Cr Div June Settleme	28,656.03	0.00	6,045,882.05
7/12/24	1000-7402	District Court Fines And Forfeitures			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	573.12	6,045,308.93
7/12/24	1000-7402	District Court Fines And Forfeitures			826	Receipt	District Court	Civ Div June Settlement	167.50	0.00	6,045,476.43
7/12/24	1000-7402	District Court Fines And Forfeitures			826	Comm Rec Out	District Court	Civ Div June Settlement	0.00	3.35	6,045,473.08
7/12/24	1000-7402	District Court Fines And Forfeitures			827	Receipt	District Court	Civ Div June Settlement	76.25	0.00	6,045,549.33
7/12/24	1000-7402	District Court Fines And Forfeitures			827	Comm Rec Out	District Court	Civ Div June Settlement	0.00	1.53	6,045,547.80
7/12/24	1000-7402	District Court Fines And Forfeitures			829	Receipt	District Court	Sm CI Div June Settlem	7.50	0.00	6,045,555.30
7/12/24	1000-7402	District Court Fines And Forfeitures			829	Comm Rec Out	District Court	Sm CI Div June Settlem	0.00	0.15	6,045,555.15
7/12/24	1000-7501	Interest Income			825	Receipt	District Court	Co Cr Div June Settleme	7.32	0.00	6,045,562.47
7/12/24	1000-7501	Interest Income			825	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	0.15	6,045,562.32
7/12/24	1000-7501	Interest Income			828	Receipt	District Court	Civ Div June Settlement	13.65	0.00	6,045,575.97
7/12/24	1000-7501	Interest Income			828	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.27	6,045,575.70
7/12/24	1000-7501	Interest Income			832	Receipt	District Court	Sm CI Div June Settlem	1.72	0.00	6,045,577.42
7/12/24	1000-7501	Interest Income			832	Comm Rec Out	District Court	Sm CI Div June Settlem	0.00	0.03	6,045,577.39
7/12/24	1000-7501	Interest Income			833	Receipt	District Court	City Cr Div June Settlem	248.22	0.00	6,045,825.61
7/12/24	1000-7501	Interest Income			833	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	4.96	6,045,820.65
7/12/24	1000-7609	Warrant Fees			824	Receipt	District Court	Co Cr Div June Settleme	1,813.76	0.00	6,047,634.41
7/12/24	1000-7609	Warrant Fees			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	36.28	6,047,598.13
7/12/24	1000-8706	Miscellaneous			830	Receipt	District Court	Sm CI Div June Settlem	220.50	0.00	6,047,818.63
7/12/24	1000-8706	Miscellaneous			830	Comm Rec Out	District Court	Sm CI Div June Settlem	0.00	4.41	6,047,814.22
7/12/24	1000-8706	Miscellaneous			831	Receipt	District Court	Sm CI Div June Settlem	20.29	0.00	6,047,834.51
7/12/24	1000-8706	Miscellaneous			831	Comm Rec Out	District Court	Sm CI Div June Settlem	0.00	0.41	6,047,834.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/24	1000-7401	Circuit Court Fines And Forfeitures			840	Receipt	Shane Jones	June Settlement	16,721.15	0.00	6,064,555.25
7/15/24	1000-7401	Circuit Court Fines And Forfeitures			840	Comm Rec Out	Shane Jones	June Settlement	0.00	334.42	6,064,220.83
7/15/24	1000-7501	Interest Income			840	Receipt	Shane Jones	June Settlement	493.00	0.00	6,064,713.83
7/15/24	1000-7501	Interest Income			840	Comm Rec Out	Shane Jones	June Settlement	0.00	9.86	6,064,703.97
7/15/24	1000-7603	Sheriff Fees			840	Receipt	Shane Jones	June Settlement	600.00	0.00	6,065,303.97
7/15/24	1000-7603	Sheriff Fees			840	Comm Rec Out	Shane Jones	June Settlement	0.00	12.00	6,065,291.97
7/15/24	1000-7611	Restitution Installment Fee Act 770/2			840	Receipt	Shane Jones	June Settlement	270.00	0.00	6,065,561.97
7/15/24	1000-7611	Restitution Installment Fee Act 770/2			840	Comm Rec Out	Shane Jones	June Settlement	0.00	5.40	6,065,556.57
7/15/24	1000-7802	Prisoner Care Reimbursements			840	Receipt	Shane Jones	June Settlement	7,026.00	0.00	6,072,582.57
7/15/24	1000-7802	Prisoner Care Reimbursements			840	Comm Rec Out	Shane Jones	June Settlement	0.00	140.52	6,072,442.05
7/15/24	1000-8706	Miscellaneous			840	Receipt	Shane Jones	June Settlement	25.00	0.00	6,072,467.05
7/15/24	1000-8713	Social Security Admin-Prisoner Fees			840	Receipt	Shane Jones	June Settlement	1,400.00	0.00	6,073,867.05
7/15/24	1000-8713	Social Security Admin-Prisoner Fees			840	Comm Rec Out	Shane Jones	June Settlement	0.00	28.00	6,073,839.05
7/15/24	1000-8757	Refund/Reimbursement			842	Receipt	State Of Arkansas-Legislative Audit	June Settlement	238.04	0.00	6,074,077.09
7/15/24	1000-9901	Check	2057	13140		Void Check	WIGHT OFFICE MACHINES INC		0.00	(27.25)	6,074,104.34
7/16/24	1000-7003	Property Reappraisal			848	Receipt	State Of Arkansas-Assessment Coor	July Settlement	20,082.42	0.00	6,094,186.76
7/16/24	1000-7013	Other State Aid			849	Receipt	State Of Arkansas	AACD for PRP	4,000.00	0.00	6,098,186.76
7/17/24	1000-7601	County And Probate Clerk Fees			856	Receipt	Pam Ennis	Rec 30866-30887	0.15	0.00	6,098,186.91
7/17/24	1000-9901	Check	2079	13259		Check	JENNIFER HALEY	AP:COLLECTOR MTG I	0.00	21.89	6,098,165.02
7/17/24	1000-9901	Check	2080	13260		Check	WESTERN MILLWRIGHT COMME	AP:APP#5/ PAYMENT#	0.00	274,550.00	5,823,615.02
7/17/24	1000-9901	Check	2081	13261		Check	FLEET TIRE & RETREADING RUS	AP:SERVICED P-31 20	0.00	497.62	5,823,117.40
7/17/24	1000-9901	Check	2082	13262		Check	RIVER VALLEY SPECIAL TEES	AP:PLACED LOGO & N	0.00	21.80	5,823,095.60
7/17/24	1000-9901	Check	2083	13263		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	17.64	5,823,077.96
7/17/24	1000-9901	Check	2084	13264		Check	ACTION SHREDDING	AP:CONF. SHREDDIN	0.00	74.50	5,823,003.46
7/17/24	1000-9901	Check	2085	13265		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	78.98	5,822,924.48
7/17/24	1000-9901	Check	2086	13266		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	7.51	5,822,916.97
7/17/24	1000-9901	Check	2087	13267		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	7.51	5,822,909.46
7/17/24	1000-9901	Check	2088	13268		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	1,095.53	5,821,813.93
7/17/24	1000-9901	Check	2089	13269		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	813.70	5,821,000.23
7/17/24	1000-9901	Check	2090	13270		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	34.43	5,820,965.80
7/17/24	1000-9901	Check	2091	13271		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	31.34	5,820,934.46
7/17/24	1000-9901	Check	2092	13272		Check	CITY OF RUSSELLVILLE	AP:2ND QTR BILLING	0.00	4,332.01	5,816,602.45
7/17/24	1000-9901	Check	2093	13273		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,261.46	5,814,340.99

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7/17/24	1000-9901	Check	2094	13274		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.88	5,814,264.11
7/17/24	1000-9901	Check	2095	13275		Check	AAC RISK MANAGEMENT FUND	AP:ADDING ON 2024 D	0.00	3,398.84	5,810,865.27
7/17/24	1000-9901	Check	2096	13276		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	34.81	5,810,830.46
7/17/24	1000-9901	Check	2097	13277		Check	ELIANT SOLUTIONS INC	AP:TROUBLESHOOTIN	0.00	217.69	5,810,612.77
7/17/24	1000-9901	Check	2098	13278		Check	H & R APPAREL AND MORE	AP:JACKETS/RAINCOA	0.00	1,041.89	5,809,570.88
7/17/24	1000-9901	Check	2099	13279		Check	AMERICAN STAMP & MARKING P	AP:ENGRAVED NAME	0.00	20.05	5,809,550.83
7/17/24	1000-9901	Check	2100	13280		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	5,809,463.63
7/17/24	1000-9901	Check	2101	13281		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	3,539.77	5,805,923.86
7/17/24	1000-9901	Check	2102	13282		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	24.69	5,805,899.17
7/17/24	1000-9901	Check	2103	13283		Check	B & B RADIO	AP:ACCT# 0000861	0.00	87.75	5,805,811.42
7/17/24	1000-9901	Check	2104	13284		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	5,805,606.92
7/17/24	1000-9901	Check	2105	13285		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	5,882.49	5,799,724.43
7/17/24	1000-9901	Check	2106	13286		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.68	5,799,448.75
7/17/24	1000-9901	Check	2107	13287		Check	WEST RIVER VALLEY RSWMD/GR	AP:9 HAULINGS IN JU	0.00	1,350.00	5,798,098.75
7/17/24	1000-9901	Check	2108	13288		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,798,057.33
7/17/24	1000-9901	Check	2109	13289		Check	THE COURIER	AP:NOTICE OF PUB O	0.00	95.68	5,797,961.65
7/17/24	1000-9901	Check	2110	13290		Check	ENTERGY	AP:ACCT# 196378442	0.00	94.09	5,797,867.56
7/17/24	1000-9901	Check	2111	13291		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,802.88	5,796,064.68
7/17/24	1000-9901	Check	2112	13292		Check	ARKANSAS VALLEY ALLIANCE FO	AP:3R QTR WORKFOR	0.00	12,500.00	5,783,564.68
7/17/24	1000-9901	Check	2113	13293		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63/ REIS	0.00	27.25	5,783,537.43
7/17/24	1000-9901	Check	2114	13294		Check	CORRECTIONS PRODUCTS COM	AP:KEY CUTS & LOCK	0.00	2,715.00	5,780,822.43
7/17/24	1000-9901	Check	2115	13295		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.78	5,780,558.65
7/17/24	1000-9901	Check	2116	13296		Check	COMMERCIAL AIR, INC.	AP:SERVICED CHILLE	0.00	656.73	5,779,901.92
7/17/24	1000-9901	Check	2117	13297		Check	APEX COMMERCIAL LAUNDRY E	AP:SERVICED WATER	0.00	407.89	5,779,494.03
7/17/24	1000-9901	Check	2118	13298		Check	SANDERS SUPPLY	AP:FILTERS	0.00	864.37	5,778,629.66
7/17/24	1000-9901	Check	2119	13299		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,231.74	5,772,397.92
7/17/24	1000-9901	Check	2120	13300		Check	SERVICE PLUS TELECOMMUNICA	AP:REBUILD TUNNELS	0.00	316.10	5,772,081.82
7/17/24	1000-9901	Check	2121	13301		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	168.88	5,771,912.94
7/17/24	1000-9901	Check	2122	13302		Check	YELL COUNTY JUVENILE DETENT	AP:REGULAR/CONTRA	0.00	7,360.00	5,764,552.94
7/17/24	1000-9901	Check	2123	13303		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.26	5,764,252.68
7/17/24	1000-9901	Check	2124	13304		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	251.06	5,764,001.62
7/17/24	1000-9901	Check	2125	13305		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	7.51	5,763,994.11

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7/17/24	1000-9901	Check	2126	13306		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,102.10	5,762,892.01
7/17/24	1000-9901	Check	2127	13307		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.78	5,762,673.23
7/18/24	1000-7602	Circuit And Chancery Clerk Fees			857	Receipt	Rachel Oertling	Rec 4113915-4114150	716.00	0.00	5,763,389.23
7/18/24	1000-7602	Circuit And Chancery Clerk Fees			857	Comm Rec Out	Rachel Oertling	Rec 4113915-4114150	0.00	14.32	5,763,374.91
7/19/24	1000-7153	ATF reimb. for overtime			858	Receipt	U S TREASURY	ATF reimb. R Hill overti	76.50	0.00	5,763,451.41
7/19/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	789.70	0.00	5,764,241.11
7/19/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	5,716.55	0.00	5,769,957.66
7/19/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	July Settlement	0.00	114.33	5,769,843.33
7/19/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	1,424.57	0.00	5,771,267.90
7/19/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	4,945.35	0.00	5,776,213.25
7/24/24	1000-7602	Circuit And Chancery Clerk Fees			870	Receipt	Rachel Oertling	Rec 4114151-4114368	2,063.15	0.00	5,778,276.40
7/24/24	1000-7602	Circuit And Chancery Clerk Fees			870	Comm Rec Out	Rachel Oertling	Rec 4114151-4114368	0.00	41.26	5,778,235.14
7/24/24	1000-8101	Franchise Fees			869	Receipt	Ritter Communication	July 2024	41.03	0.00	5,778,276.17
7/24/24	1000-8101	Franchise Fees			869	Comm Rec Out	Ritter Communication	July 2024	0.00	0.82	5,778,275.35
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,776,567.15
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,775,680.48
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.97	5,774,754.51
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	5,773,963.73
7/24/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,773,089.64
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	5,771,176.78
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,770,205.65
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	5,769,248.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	5,768,052.00
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,767,036.32
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	388.56	5,766,647.76
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, SERENIDY N	PR:Employee Payroll	0.00	829.15	5,765,818.61
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,764,844.27
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,763,653.54
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,762,772.44
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	5,761,988.61
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	790.13	5,761,198.48
7/24/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,759,811.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	948.56	5,758,862.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,527.39	5,757,335.35
7/24/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,756,145.36
7/24/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	5,754,853.73
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	646.10	5,754,207.63
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,752,381.58
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,751,358.00
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,749,324.37
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,748,332.28
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	553.15	5,747,779.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,746,860.21
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	5,744,894.80
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,743,934.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	5,743,410.72
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,742,463.93
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	890.06	5,741,573.87
7/24/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	5,740,504.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	5,739,552.93
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,738,591.21
7/24/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,737,719.73
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,737,078.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,736,253.26
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	209.33	5,736,043.93
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	5,735,177.47
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,593.53	5,733,583.94
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,731,985.31
7/24/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,730,501.11
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,488.11	5,729,013.00
7/24/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	5,728,051.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	5,726,870.14
7/24/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,776.00	5,725,094.14
7/24/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,723,632.75
7/24/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	5,722,122.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,411.30	5,720,711.46
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,232.70	5,719,478.76
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,210.04	5,718,268.72
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,716,534.26
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	5,715,126.79
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,760.46	5,713,366.33
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,711,897.91
7/24/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,709,514.83
7/24/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	5,708,040.76
7/24/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,257.70	5,706,783.06
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,705,827.45
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,704,896.43
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,703,221.35
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,701,731.80
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	5,700,048.04
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,698,345.60
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	5,697,330.46
7/24/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	5,695,706.67
7/24/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,236.77	5,694,469.90
7/24/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,321.51	5,693,148.39
7/24/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,691,703.29
7/24/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	933.10	5,690,770.19
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,689,215.26
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,688,236.04
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,686,635.53
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,685,145.99
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,684,383.35
7/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,683,187.80
7/24/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,198.36	5,681,989.44
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,681,145.69
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,679,858.16
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,677,987.98
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,676,618.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.87	5,674,992.24
7/24/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,673,604.91
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,672,938.37
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,672,297.28
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,671,493.20
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,670,838.17
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,669,986.46
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,668,927.09
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,668,079.20
7/24/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,667,086.98
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,666,026.23
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,664,822.28
7/24/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,663,707.99
7/24/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,662,756.08
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,661,450.80
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,031.76	5,660,419.04
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	186.41	5,660,232.63
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,659,542.71
7/24/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,658,826.75
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,885.84	5,656,940.91
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,660.71	5,655,280.20
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,544.40	5,653,735.80
7/24/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,523.50	5,652,212.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,651,083.95
7/24/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,649,789.06
7/24/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,648,531.74
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	2,442.74	5,646,089.00
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,645,298.76
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,401.83	5,643,896.93
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,642,686.40
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,641,496.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	2,308.65	5,639,187.65

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7/24/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,374.06	5,637,813.59
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LINCOURT, BRANDON J	PR:Employee Payroll	0.00	1,064.36	5,636,749.23
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,475.66	5,635,273.57
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	2,072.74	5,633,200.83
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,387.50	5,631,813.33
7/24/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,921.73	5,629,891.60
7/24/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,628,567.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,663.52	5,626,903.61
7/24/24	1000-9900	Payroll	9999999	9999999		Check	O'BARR, BAYLIE N	PR:Employee Payroll	0.00	1,108.55	5,625,795.06
7/24/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,974.06	5,623,821.00
7/24/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,131.74	5,622,689.26
7/24/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,070.82	5,621,618.44
7/24/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,602.42	5,620,016.02
7/24/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,064.36	5,618,951.66
7/24/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,262.59	5,617,689.07
7/24/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,957.06	5,615,732.01
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,734.82	5,613,997.19
7/24/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,419.69	5,612,577.50
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,317.79	5,611,259.71
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	2,117.94	5,609,141.77
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,962.74	5,607,179.03
7/24/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,434.94	5,605,744.09
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,604,429.45
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,602,339.64
7/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	1,172.52	5,601,167.12
7/24/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	2,278.52	5,598,888.60
7/24/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,599.56	5,597,289.04
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,619.68	5,595,669.36
7/24/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.93	5,595,475.43
7/24/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	5,595,378.46
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,593,820.81
7/24/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,593,407.25
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,592,164.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,591,653.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,591,142.47
7/24/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,591,121.64
7/24/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,590,616.13
7/24/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,590,105.30
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,589,594.47
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,589,083.64
7/24/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,588,572.81
7/24/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,588,061.98
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,587,551.15
7/24/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,587,070.32
7/24/24	1000-9901	Check	2128	13373		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	4,500.00	5,582,570.32
7/24/24	1000-9901	Check	2129	13374		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	125.00	5,582,445.32
7/24/24	1000-9901	Check	2130	13375		Check	SHEILA K MCGEE	AP:JANITORIAL SVS F	0.00	1,300.00	5,581,145.32
7/24/24	1000-9901	Check	2131	13376		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON-SITE 6/	0.00	63.00	5,581,082.32
7/24/24	1000-9901	Check	2132	13377		Check	VICTORY WEAR SCREEN PRINTI	AP:UNIFORM TSHIRTS	0.00	250.00	5,580,832.32
7/24/24	1000-9901	Check	2133	13378		Check	MOUNT MAGAZINE STATE PARK	AP:HOTEL FOR 2024 A	0.00	433.16	5,580,399.16
7/24/24	1000-9901	Check	2134	13379		Check	H & R APPAREL AND MORE	AP:TOPS/TROUSERS	0.00	447.54	5,579,951.62
7/24/24	1000-9901	Check	2135	13380		Check	APEHRA	AP:APEHRA CONFERE	0.00	300.00	5,579,651.62
7/24/24	1000-9901	Check	2136	13381		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	636.52	5,579,015.10
7/24/24	1000-9901	Check	2137	13382		Check	ELNER SHANNON	AP:REIMB MILEAGE F	0.00	143.94	5,578,871.16
7/24/24	1000-9901	Check	2138	13383		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,578,689.38
7/24/24	1000-9901	Check	2139	13384		Check	ADVANCED COLLISION SOLUTIO	AP:REPAIRS 2018 FOR	0.00	500.00	5,578,189.38
7/24/24	1000-9901	Check	2140	13385		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.70	5,577,437.68
7/24/24	1000-9901	Check	2141	13386		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	490.50	5,576,947.18
7/24/24	1000-9901	Check	2142	13387		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682194	0.00	600.26	5,576,346.92
7/24/24	1000-9901	Check	2143	13388		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.96	5,576,114.96
7/24/24	1000-9901	Check	2144	13389		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	513.15	5,575,601.81
7/24/24	1000-9901	Check	2145	13390		Check	ENTERGY	AP:ACCT# 187005400	0.00	463.76	5,575,138.05
7/24/24	1000-9901	Check	2146	13391		Check	IN2.MARKET	AP:ACCT# B486000	0.00	443.80	5,574,694.25
7/24/24	1000-9901	Check	2147	13392		Check	ARKANSAS COUNTY TREASURE	AP:ANNUAL DUES FO	0.00	800.00	5,573,894.25
7/24/24	1000-9901	Check	2148	13393		Check	IN2.MARKET	AP:ACCT# B478850	0.00	291.51	5,573,602.74

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7/24/24	1000-9901	Check	2149	13394		Check	JEANNIE MASSEY	AP:REIMB AMAZON OF	0.00	54.48	5,573,548.26
7/24/24	1000-9901	Check	2150	13395		Check	VALLEY ELECTRICAL SOLUTIONS	AP:ASSISTED CONTR	0.00	185.30	5,573,362.96
7/24/24	1000-9901	Check	2151	13396		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,682.69	5,566,680.27
7/24/24	1000-9901	Check	2152	13397		Check	SYSTEM CHEMICAL INC	AP:CUPS/CLEANING S	0.00	1,846.87	5,564,833.40
7/24/24	1000-9901	Check	2153	13398		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	394.26	5,564,439.14
7/24/24	1000-9901	Check	2154	13399		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	33,987.86	5,530,451.28
7/24/24	1000-9901	Check	2155	13400		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON 6/5/24 &	0.00	126.00	5,530,325.28
7/24/24	1000-9901	Check	2156	13401		Check	RIVER VALLEY HOME THEATER	AP:ELITE SCREEN RE	0.00	87.15	5,530,238.13
7/24/24	1000-9901	Check	2157	13402		Check	ARKANSAS CRIME INFORMATION	AP:TOKENS TO SIGN	0.00	247.00	5,529,991.13
7/24/24	1000-9901	Check	2158	13403		Check	ENTERGY	AP:ACCT# 130090152	0.00	187.31	5,529,803.82
7/24/24	1000-9901	Check	2159	13404		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	44.12	5,529,759.70
7/24/24	1000-9901	Check	2160	13405		Check	JAMES DUNHAM	AP:REIMB EXPENSES	0.00	418.39	5,529,341.31
7/24/24	1000-9901	Check	2161	13406		Check	THOMAS ELECTRIC- KEITH E THO	AP:POWER FOR ARM	0.00	590.00	5,528,751.31
7/24/24	1000-9901	Check	2162	13407		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO08	0.00	97.97	5,528,653.34
7/25/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/12-24/2024 Settlement	5,929.43	0.00	5,534,582.77
7/25/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/12-24/2024 Settlement	0.00	118.59	5,534,464.18
7/25/24	1000-7301	Local Taxes-Sales Tax			871	Receipt	State Of Arkansas-SUT	July Settlement	496,949.13	0.00	6,031,413.31
7/25/24	1000-7301	Local Taxes-Sales Tax			871	Comm Rec Out	State Of Arkansas-SUT	July Settlement	0.00	9,938.98	6,021,474.33
7/25/24	1000-7601	County And Probate Clerk Fees			872	Receipt	Pam Ennis	Rec 30888-30913	0.15	0.00	6,021,474.48
7/25/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6002-9101 Collector's	7/12-24/2024 Settlement	27.00	0.00	6,021,501.48
7/25/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	7/12-24/2024 Settlement	0.00	0.54	6,021,500.94
7/25/24	1000-9901	Check	2164	13463		Check	TX CHILD SUPPORT SDU	AP:PPE 7/26/2024	0.00	75.23	6,021,425.71
7/25/24	1000-9901	Check	2165	13464		Check	TENN CHILD SUPPORT	AP:PPE 7/25/2024	0.00	248.76	6,021,176.95
7/25/24	1000-9901	Check	2166	13465		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/25/2024	0.00	219.60	6,020,957.35
7/25/24	1000-9901	Check	2167	13466		Check	WAGeworks	AP:PPE 7/25/2024	0.00	1,071.44	6,019,885.91
7/25/24	1000-9901	Check	2168	13467		Check	VALIC	AP:PPE 7/25/2024	0.00	1,635.00	6,018,250.91
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2170-SS PBA	0.00	693.00	6,017,557.91
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2171-Legal Shield	0.00	558.70	6,016,999.21
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2176-Aflac	0.00	6,810.50	6,010,188.71
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2177-JTS	0.00	15,187.00	5,995,001.71
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2178-MASA	0.00	1,223.00	5,993,778.71
7/26/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2175-LTD	0.00	2,235.55	5,991,543.16
7/26/24	1000-9905	No Check	2169	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	3,495.00	5,988,048.16

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7/26/24	1000-9905	No Check	2172	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	58,918.95	5,929,129.21
7/26/24	1000-9905	No Check	2173	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,474.35	5,915,654.86
7/26/24	1000-9905	No Check	2174	0		Check	APERS	Emp Cont/Co Match PP	0.00	52,653.77	5,863,001.09
7/29/24	1000-8101	Franchise Fees			875	Receipt	CSC HOLDINGS, LLC	Franchise Q2 Fees	18,440.96	0.00	5,881,442.05
7/29/24	1000-8101	Franchise Fees			875	Comm Rec Out	CSC HOLDINGS, LLC	Franchise Q2 Fees	0.00	368.82	5,881,073.23
7/30/24	1000-7407	Other Fines And Forfeitures			879	Receipt	Shane Jones	Jan-June 2024 Bond For	61,850.00	0.00	5,942,923.23
7/30/24	1000-7407	Other Fines And Forfeitures			879	Comm Rec Out	Shane Jones	Jan-June 2024 Bond For	0.00	1,237.00	5,941,686.23
7/30/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	July Settlement	31,819.70	0.00	5,973,505.93
7/30/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	July Settlement	21,808.36	0.00	5,995,314.29
7/30/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	July Settlement	48,613.62	0.00	6,043,927.91
7/30/24	1000-9901	Check	2179	13492		Check	ENERGY	AP:ACCT# 637405	0.00	5,923.20	6,038,004.71
7/30/24	1000-9901	Check	2180	13493		Check	ENERGY	AP:ACCT# 617977	0.00	253.00	6,037,751.71
7/30/24	1000-9901	Check	2181	13494		Check	ENERGY	AP:ACCT# 79226189	0.00	40.49	6,037,711.22
7/30/24	1000-9901	Check	2182	13495		Check	ENERGY	AP:ACCT# 658294	0.00	858.37	6,036,852.85
7/30/24	1000-9901	Check	2183	13496		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	6,036,183.21
7/30/24	1000-9901	Check	2184	13497		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	6,035,550.79
7/30/24	1000-9901	Check	2185	13498		Check	H & R APPAREL AND MORE	AP:SHIRT	0.00	259.98	6,035,290.81
7/30/24	1000-9901	Check	2186	13499		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	189.87	6,035,100.94
7/30/24	1000-9901	Check	2187	13500		Check	THE COURIER	AP:ORD#S 32-36	0.00	448.22	6,034,652.72
7/30/24	1000-9901	Check	2188	13501		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	136.25	6,034,516.47
7/30/24	1000-9901	Check	2189	13502		Check	IN2.MARKET	AP:ACCT# B477200	0.00	30.51	6,034,485.96
7/30/24	1000-9901	Check	2190	13503		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	41.64	6,034,444.32
7/30/24	1000-9901	Check	2191	13504		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	46.49	6,034,397.83
7/30/24	1000-9901	Check	2192	13505		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,642.50	6,032,755.33
7/30/24	1000-9901	Check	2193	13506		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	65.40	6,032,689.93
7/30/24	1000-9901	Check	2194	13507		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	6,032,602.73
7/30/24	1000-9901	Check	2195	13508		Check	CARIN VAUGHN	AP:REIMB JURY SUPP	0.00	82.57	6,032,520.16
7/30/24	1000-9901	Check	2196	13509		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	149.29	6,032,370.87
7/30/24	1000-9901	Check	2197	13510		Check	ENERGY	AP:ACCT# 84845486	0.00	155.72	6,032,215.15
7/30/24	1000-9901	Check	2198	13511		Check	IN2.MARKET	AP:ACCT# B477200	0.00	88.28	6,032,126.87
7/30/24	1000-9901	Check	2199	13512		Check	ENERGY	AP:ACCT# 519546	0.00	147.10	6,031,979.77
7/30/24	1000-9901	Check	2200	13513		Check	ARKANSAS SERVICE ONE HVAC,	AP:RESPONDED TO C	0.00	402.96	6,031,576.81

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7/30/24	1000-9901	Check	2201	13514		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	6,031,535.39
7/30/24	1000-9901	Check	2202	13515		Check	ADVANCED SOLUTIONS, INC.	AP:REPLACEMENT AP	0.00	136.26	6,031,399.13
7/30/24	1000-9901	Check	2203	13516		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.20	6,031,356.93
7/30/24	1000-9901	Check	2204	13517		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,662.30	6,024,694.63
7/30/24	1000-9901	Check	2205	13518		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	31.32	6,024,663.31
7/30/24	1000-9901	Check	2206	13519		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	1,195.09	6,023,468.22
7/30/24	1000-9901	Check	2207	13520		Check	LA HEATING AND COOLING LLC	AP:SERVICED CENTR	0.00	800.11	6,022,668.11
7/30/24	1000-9901	Check	2208	13521		Check	IN2.MARKET	AP:ACCT# B480800	0.00	182.61	6,022,485.50
7/30/24	1000-9901	Check	2209	13522		Check	TRACER COMMUNICATION INC	AP:INSTALLATION OF	0.00	2,081.90	6,020,403.60
7/30/24	1000-9901	Check	2210	13523		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	152.60	6,020,251.00
7/30/24	1000-9901	Check	2211	13524		Check	TURN KEY HEALTH CLINICS, LLC	AP:JUNE 2024	0.00	936.34	6,019,314.66
7/30/24	1000-9901	Check	2212	13525		Check	MEDEX WASTE INC	AP:MANIFEST #699526	0.00	111.18	6,019,203.48
7/30/24	1000-9901	Check	2213	13526		Check	MEDEX WASTE INC	AP:MAINFEST# 710417	0.00	111.18	6,019,092.30
7/30/24	1000-9901	Check	2214	13527		Check	WHOLESALE PLUMBING INC.	AP:ACCT# 0001521	0.00	62.06	6,019,030.24
7/30/24	1000-9901	Check	2215	13528		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	58.82	6,018,971.42
7/30/24	1000-9901	Check	2216	13529		Check	RIVER VALLEY TRACTOR	AP:REPLACED PTO S	0.00	54.46	6,018,916.96
7/30/24	1000-9901	Check	2217	13530		Check	ENTERGY	AP:ACCT# 830976	0.00	9,065.98	6,009,850.98
7/30/24	1000-9901	Check	2218	13531		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	6,009,843.34
7/30/24	1000-9901	Check	2219	13532		Check	SIMMONS FIRST BANK	AP:DELUXE BUS SYS	0.00	124.19	6,009,719.15
7/30/24	1000-9901	Check	2220	13533		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC190	0.00	215.02	6,009,504.13
7/30/24	1000-9901	Check	2221	13534		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	6,009,473.88
7/30/24	1000-9901	Check	2222	13535		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	82.21	6,009,391.67
7/30/24	1000-9901	Check	2223	13536		Check	ADVANCED SOLUTIONS, INC.	AP:DELL OPTIPLEX/M	0.00	2,012.00	6,007,379.67
7/30/24	1000-9901	Check	2224	13537		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227-20	0.00	346.26	6,007,033.41
7/30/24	1000-9901	Check	2225	13538		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.11	6,006,940.30
7/30/24	1000-9901	Check	2226	13539		Check	LIZA GAMEZ	AP:JUV OFFICER CER	0.00	430.42	6,006,509.88
7/30/24	1000-9901	Check	2227	13540		Check	NICHOLE HAMILTON	AP:JUV OFFICER CER	0.00	442.84	6,006,067.04
7/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	33,091.62	0.00	6,039,158.66
7/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	661.83	6,038,496.83
7/31/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	33,644.37	0.00	6,072,141.20
7/31/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	672.89	6,071,468.31
7/31/24	1000-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	4,151.08	0.00	6,075,619.39
7/31/24	1000-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	83.02	6,075,536.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/25-31/2024 Settlement	2,812.93	0.00	6,078,349.30
8/1/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	7/25-31/2024 Settlement	0.00	56.26	6,078,293.04
8/1/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	477.37	0.00	6,078,770.41
8/1/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	July Settlement	0.00	9.55	6,078,760.86
8/1/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	335.38	0.00	6,079,096.24
8/1/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	July Settlement	0.00	6.71	6,079,089.53
8/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	84.13	0.00	6,079,173.66
8/1/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	July Settlement	0.00	1.68	6,079,171.98
8/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	2,232.63	0.00	6,081,404.61
8/1/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	July Settlement	0.00	44.65	6,081,359.96
8/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	78.35	0.00	6,081,438.31
8/1/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	July Settlement	0.00	1.57	6,081,436.74
8/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	3.42	0.00	6,081,440.16
8/1/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	July Settlement	0.00	0.07	6,081,440.09
8/1/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	8.19	0.00	6,081,448.28
8/1/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	July Settlement	0.00	0.16	6,081,448.12
8/1/24	1000-7601	County And Probate Clerk Fees			906	Receipt	Pam Ennis	Rec 30914-30960	4.80	0.00	6,081,452.92
8/1/24	1000-7601	County And Probate Clerk Fees			906	Comm Rec Out	Pam Ennis	Rec 30914-30960	0.00	0.10	6,081,452.82
8/1/24	1000-7608	Insufficient Check Fee				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	60.00	0.00	6,081,512.82
8/1/24	1000-7608	Insufficient Check Fee				TR Com Out	Transfer to 1000-7608 General	July Settlement	0.00	1.20	6,081,511.62
8/2/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	4,029.90	0.00	6,085,541.52
8/2/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	Online July Settlement	0.00	80.60	6,085,460.92
8/2/24	1000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	145.81	0.00	6,085,606.73
8/2/24	1000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 1000-7202 General	Online July Settlement	0.00	2.92	6,085,603.81
8/2/24	1000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	485.48	0.00	6,086,089.29
8/2/24	1000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 1000-7203 General	Online July Settlement	0.00	9.71	6,086,079.58
8/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	25.45	0.00	6,086,105.03
8/2/24	1000-7205	Local Prop Taxes-Pen/Int Del Real E				TR Com Out	Transfer to 1000-7205 General	Online July Settlement	0.00	0.51	6,086,104.52
8/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	3,339.86	0.00	6,089,444.38
8/2/24	1000-7206	Local Prop Taxes-Pen/Int Del Person				TR Com Out	Transfer to 1000-7206 General	Online July Settlement	0.00	66.80	6,089,377.58
8/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	37.97	0.00	6,089,415.55
8/2/24	1000-7207	Local Prop Taxes-Cost On Del Real				TR Com Out	Transfer to 1000-7207 General	Online July Settlement	0.00	0.76	6,089,414.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	7.44	0.00	6,089,422.23
8/2/24	1000-7208	Local Prop Taxes-Cost On Del Perso				TR Com Out	Transfer to 1000-7208 General	Online July Settlement	0.00	0.15	6,089,422.08
8/2/24	1000-7223	Postage-Del Real Estate Collections				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	3.15	0.00	6,089,425.23
8/2/24	1000-7223	Postage-Del Real Estate Collections				TR Com Out	Transfer to 1000-7223 General	Online July Settlement	0.00	0.06	6,089,425.17
8/2/24	1000-7602	Circuit And Chancery Clerk Fees			911	Receipt	Rachel Oertling	Rec 4114369-4114705	593.25	0.00	6,090,018.42
8/2/24	1000-7602	Circuit And Chancery Clerk Fees			911	Comm Rec Out	Rachel Oertling	Rec 4114369-4114705	0.00	11.87	6,090,006.55
8/4/24	1000-8709	Reimburse-Veteran's Service Office			914	Receipt	State Of Arkansas-CVSO	Apr-Jun Settlement	2,200.00	0.00	6,092,206.55
8/5/24	1000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	August Settlement	336.83	0.00	6,092,543.38
8/5/24	1000-7220	State Land Redemption				TR Com Out	Transfer to 1000-7220 General	August Settlement	0.00	6.74	6,092,536.64
8/5/24	1000-8757	Refund/Reimbursement			921	Receipt	Eliant Solutions	Coroner Bldg Refund	562.63	0.00	6,093,099.27
8/5/24	1000-8757	Refund/Reimbursement			922	Receipt	Eliant Solutions	Coroner Bldg Refund	291.00	0.00	6,093,390.27
8/6/24	1000-8757	Refund/Reimbursement			927	Receipt	Shinn Funeral Service	Rec #24103-24104	500.00	0.00	6,093,890.27
8/7/24	1000-7602	Circuit And Chancery Clerk Fees			933	Receipt	Rachel Oertling	Rec 4114706-4114981	515.61	0.00	6,094,405.88
8/7/24	1000-7602	Circuit And Chancery Clerk Fees			933	Comm Rec Out	Rachel Oertling	Rec 4114706-4114981	0.00	10.31	6,094,395.57
8/7/24	1000-8757	Refund/Reimbursement			931	Receipt	State Of Arkansas-Legislative Audit	July Settlement	289.69	0.00	6,094,685.26
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	6,092,977.06
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	6,092,090.39
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.97	6,091,164.42
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	6,090,373.64
8/7/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	6,089,499.55
8/7/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	6,087,586.69
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	6,086,615.56
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	6,085,658.04
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	6,084,461.91
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	6,083,446.23
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	6,082,471.89
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	6,081,281.16
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	6,080,400.06
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	6,079,616.23
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	790.13	6,078,826.10
8/7/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	6,077,438.92
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	948.56	6,076,490.36
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	330.40	6,076,159.96

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8/7/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,429.20	6,074,730.76
8/7/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	6,073,540.77
8/7/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	6,072,249.14
8/7/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	646.10	6,071,603.04
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	6,069,776.99
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	6,068,753.41
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	6,066,719.78
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	6,065,727.69
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LUNN, BEVERLY L	PR:Employee Payroll	0.00	201.25	6,065,526.44
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	477.50	6,065,048.94
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	6,064,130.02
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	6,062,164.61
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	457.60	6,061,707.01
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	6,060,746.34
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	432.60	6,060,313.74
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	6,059,790.33
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	452.60	6,059,337.73
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	6,058,390.94
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	457.60	6,057,933.34
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,127.06	6,056,806.28
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	430.68	6,056,375.60
8/7/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	6,055,306.03
8/7/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	457.60	6,054,848.43
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	6,053,897.06
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	458.72	6,053,438.34
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	6,052,476.62
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	457.60	6,052,019.02
8/7/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	6,051,147.54
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	6,050,505.94
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	6,049,681.07
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	115.44	6,049,565.63
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RASMUSSEN, NANCY L	PR:Employee Payroll	0.00	115.44	6,049,450.19

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8/7/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	330.63	6,049,119.56
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	115.44	6,049,004.12
8/7/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	6,048,137.66
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	6,046,599.28
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	6,045,000.65
8/7/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	6,043,516.45
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,488.11	6,042,028.34
8/7/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	6,041,066.64
8/7/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	6,039,885.48
8/7/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,684.59	6,038,200.89
8/7/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	6,036,739.50
8/7/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	6,035,229.51
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,411.30	6,033,818.21
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,232.70	6,032,585.51
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,210.04	6,031,375.47
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	6,029,641.01
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	6,028,233.54
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,870.03	6,026,363.51
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	6,024,895.09
8/7/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	6,022,512.01
8/7/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,474.07	6,021,037.94
8/7/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,257.70	6,019,780.24
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	6,018,824.63
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	6,017,893.61
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	6,016,218.53
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	6,014,728.98
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	6,013,045.22
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	6,011,342.78
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	6,010,327.64
8/7/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	6,008,703.85
8/7/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,221.02	6,007,482.83
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,321.51	6,006,161.32
8/7/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	6,004,716.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	933.10	6,003,783.12
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	6,002,228.19
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	6,001,248.97
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,999,648.46
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,998,158.92
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,997,396.28
8/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	975.89	5,996,420.39
8/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,995,224.84
8/7/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,198.36	5,994,026.48
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,993,182.73
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,991,895.20
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,990,025.02
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,369.87	5,988,655.15
8/7/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.87	5,987,029.28
8/7/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,985,641.95
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,984,975.41
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,984,334.32
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,983,530.24
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,982,875.21
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,982,023.50
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,980,964.13
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,980,116.24
8/7/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,979,124.02
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,978,063.27
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,976,859.32
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,975,745.03
8/7/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,974,793.12
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,973,487.84
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,031.76	5,972,456.08
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	362.51	5,972,093.57
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,971,403.65
8/7/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,970,687.69

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8/7/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,152.84	5,969,534.85
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,079.93	5,968,454.92
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	2,006.33	5,966,448.59
8/7/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,093.60	5,965,354.99
8/7/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,964,226.64
8/7/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,962,931.75
8/7/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,961,674.43
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,026.91	5,960,647.52
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,959,857.28
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,250.45	5,958,606.83
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,957,396.30
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,956,206.20
8/7/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,032.54	5,955,173.66
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,225.52	5,953,948.14
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LINCOURT, BRANDON J	PR:Employee Payroll	0.00	1,064.36	5,952,883.78
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,221.34	5,951,662.44
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,382.14	5,950,280.30
8/7/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,149.96	5,949,130.34
8/7/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,108.35	5,948,021.99
8/7/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,946,697.52
8/7/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,025.92	5,945,671.60
8/7/24	1000-9900	Payroll	9999999	9999999		Check	O'BARR, BAYLIE N	PR:Employee Payroll	0.00	1,054.07	5,944,617.53
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,158.04	5,943,459.49
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,034.86	5,942,424.63
8/7/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	715.63	5,941,709.00
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,055.57	5,940,653.43
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,064.36	5,939,589.07
8/7/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,022.71	5,938,566.36
8/7/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,104.11	5,937,462.25
8/7/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,035.88	5,936,426.37
8/7/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,091.43	5,935,334.94
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	1,203.37	5,934,131.57
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,099.94	5,933,031.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,035.17	5,931,996.46
8/7/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,142.27	5,930,854.19
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,929,539.55
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,927,449.74
8/7/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,138.31	5,926,311.43
8/7/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,137.89	5,925,173.54
8/7/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	969.46	5,924,204.08
8/7/24	1000-9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	385.35	5,923,818.73
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	777.34	5,923,041.39
8/7/24	1000-9900	Payroll	9999999	9999999		Check	LEMONS, DARRELL V	PR:Employee Payroll	0.00	96.97	5,922,944.42
8/7/24	1000-9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	385.35	5,922,559.07
8/7/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,921,001.42
8/7/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,920,587.86
8/7/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,919,344.74
8/7/24	1000-9901	Check	2228	13592		Check	TERRIE DUVALL	AP:REIMBURSE FOR O	0.00	16.18	5,919,328.56
8/7/24	1000-9901	Check	2229	13593		Check	JENNIFER HALEY	AP:REIMBURSE FOR F	0.00	800.00	5,918,528.56
8/7/24	1000-9901	Check	2230	13594		Check	JAMES DUNHAM	AP:REIMBURSE FOR O	0.00	154.28	5,918,374.28
8/7/24	1000-9901	Check	2231	13595		Check	DEIDRE LUKER	AP:JULY 2024 SERVIC	0.00	2,000.00	5,916,374.28
8/7/24	1000-9901	Check	2232	13596		Check	GCK PROPERTIES, LLC	AP:AUGUST 2024 LEA	0.00	1,675.00	5,914,699.28
8/7/24	1000-9901	Check	2233	13597		Check	TOTAL ASSESSMENTS SOLUTIO	AP:AUGUST 2024 CON	0.00	24,386.00	5,890,313.28
8/7/24	1000-9901	Check	2234	13598		Check	ROY'S HEATING AND COOLING, I	AP:SERVICED DRAIN L	0.00	119.90	5,890,193.38
8/7/24	1000-9901	Check	2235	13599		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	5,890,156.43
8/7/24	1000-9901	Check	2236	13600		Check	IN2.MARKET	AP:ACCT# B480000	0.00	173.87	5,889,982.56
8/7/24	1000-9901	Check	2237	13601		Check	B & B RADIO	AP:ACCT# 0000861	0.00	104.03	5,889,878.53
8/7/24	1000-9901	Check	2238	13602		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,889,840.07
8/7/24	1000-9901	Check	2239	13603		Check	ENTERGY	AP:ACCT#172388381	0.00	3.17	5,889,836.90
8/7/24	1000-9901	Check	2240	13604		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	750.16	5,889,086.74
8/7/24	1000-9901	Check	2241	13605		Check	RUSSELLVILLE AUTO/WRECKER	AP:TOWED DODGE RA	0.00	100.00	5,888,986.74
8/7/24	1000-9901	Check	2242	13606		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	34.81	5,888,951.93
8/7/24	1000-9901	Check	2243	13607		Check	STATE OF ARKANSAS, ASSESSO	AP:CO. ASSESSOR CO	0.00	600.00	5,888,351.93
8/7/24	1000-9901	Check	2244	13608		Check	FLEET TIRE & RETREADING RUS	AP:2022 DODGE CHAR	0.00	92.65	5,888,259.28
8/7/24	1000-9901	Check	2245	13609		Check	H & R APPAREL AND MORE	AP:SHIRTS & LOGOS	0.00	454.81	5,887,804.47

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8/7/24	1000-9901	Check	2246	13610		Check	JOHNSON CHEMICAL CO, INC.	AP:CAR WASH SUPPLI	0.00	70.85	5,887,733.62
8/7/24	1000-9901	Check	2247	13611		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	59.43	5,887,674.19
8/7/24	1000-9901	Check	2248	13612		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	5,887,646.94
8/7/24	1000-9901	Check	2249	13613		Check	SC PLUMBING	AP:REPLACED WATER	0.00	935.61	5,886,711.33
8/7/24	1000-9901	Check	2250	13614		Check	RIVER VALLEY COLLISION	AP:REPLACED TAIL LA	0.00	648.55	5,886,062.78
8/7/24	1000-9901	Check	2251	13615		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUV OFFICE FOR J	0.00	163.50	5,885,899.28
8/7/24	1000-9901	Check	2252	13616		Check	RUSSELLVILLE JANITORIAL SERV	AP:COURTHOUSE CLE	0.00	3,583.00	5,882,316.28
8/7/24	1000-9901	Check	2253	13617		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	56.00	5,882,260.28
8/7/24	1000-9901	Check	2254	13618		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST ON R.	0.00	35.00	5,882,225.28
8/7/24	1000-9901	Check	2255	13619		Check	RAMONA C. WOODS	AP:SERVICES 7/29-8/2	0.00	600.00	5,881,625.28
8/7/24	1000-9901	Check	2256	13620		Check	IN2.MARKET	AP:ACCT# B477200	0.00	239.80	5,881,385.48
8/7/24	1000-9901	Check	2257	13621		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWINGS IN JULY	0.00	1,062.75	5,880,322.73
8/7/24	1000-9901	Check	2258	13622		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWINGS AT COU	0.00	414.20	5,879,908.53
8/7/24	1000-9901	Check	2259	13623		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001520	0.00	430.87	5,879,477.66
8/7/24	1000-9901	Check	2260	13624		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	15.67	5,879,461.99
8/7/24	1000-9901	Check	2261	13625		Check	WEST RIVER VALLEY RSWMD/GR	AP:JULY RENT TIRE T	0.00	100.00	5,879,361.99
8/7/24	1000-9901	Check	2262	13626		Check	WEST RIVER VALLEY RSWMD/GR	AP:JULY HAULING-RE	0.00	1,500.00	5,877,861.99
8/7/24	1000-9901	Check	2263	13627		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE	0.00	52.32	5,877,809.67
8/7/24	1000-9901	Check	2264	13628		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE- CO	0.00	63.22	5,877,746.45
8/7/24	1000-9901	Check	2265	13629		Check	BAKER REFRIGERATION & AIR C	AP:WALK IN COOLER	0.00	747.52	5,876,998.93
8/7/24	1000-9901	Check	2266	13630		Check	RIVER VALLEY CREMATIONS	AP:SHANNON RAY MIL	0.00	300.00	5,876,698.93
8/7/24	1000-9901	Check	2267	13631		Check	APEHRA	AP:3RD QTR MTG REG	0.00	50.00	5,876,648.93
8/7/24	1000-9901	Check	2268	13632		Check	T. SMITH CONSULTING INC.	AP:BANK ACCT SOFT	0.00	3,200.00	5,873,448.93
8/7/24	1000-9901	Check	2269	13633		Check	PCA TECHNOLOGY SOLUTIONS	AP:MANAGED SERVIC	0.00	1,984.95	5,871,463.98
8/7/24	1000-9901	Check	2270	13634		Check	PCA TECHNOLOGY SOLUTIONS	AP:MANAGED SERVIC	0.00	1,999.95	5,869,464.03
8/7/24	1000-9901	Check	2271	13635		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	5,868,835.10
8/7/24	1000-9901	Check	2272	13636		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/RIL	0.00	48.00	5,868,787.10
8/7/24	1000-9901	Check	2273	13637		Check	IN2.MARKET	AP:ACCT# B478400	0.00	72.51	5,868,714.59
8/8/24	1000-7601	County And Probate Clerk Fees			935	Receipt	Pam Ennis	Rec 30961-30990	1.05	0.00	5,868,715.64
8/8/24	1000-7601	County And Probate Clerk Fees			935	Comm Rec Out	Pam Ennis	Rec 30961-30990	0.00	0.02	5,868,715.62
8/8/24	1000-8704	Excess Proceeds-Sales Of Tax Del L			934	Receipt	Commissioner Of State Lands	Excess proceeds	12,159.08	0.00	5,880,874.70
8/8/24	1000-8704	Excess Proceeds-Sales Of Tax Del L			934	Comm Rec Out	Commissioner Of State Lands	Excess proceeds	0.00	243.18	5,880,631.52
8/8/24	1000-9901	Check	2275	13720		Check	TX CHILD SUPPORT SDU	AP:PPE 8/9/2024	0.00	75.23	5,880,556.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/24	1000-9901	Check	2276	13721		Check	TENN CHILD SUPPORT	AP:PPE 8/9/2024	0.00	248.76	5,880,307.53
8/8/24	1000-9901	Check	2277	13722		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/9/2024	0.00	219.60	5,880,087.93
8/8/24	1000-9901	Check	2278	13723		Check	WAGeworks	AP:PPE 8/9/2024	0.00	1,071.44	5,879,016.49
8/8/24	1000-9901	Check	2279	13724		Check	VALIC	AP:PPE 8/9/2024	0.00	1,635.00	5,877,381.49
8/8/24	1000-9905	No Check	2280	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	3,395.00	5,873,986.49
8/8/24	1000-9905	No Check	2281	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	52,331.39	5,821,655.10
8/8/24	1000-9905	No Check	2282	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,958.20	5,773,696.90
8/9/24	1000-7001	General Revenue Turnback			937	Receipt	State Of Arkansas-CAMA	July Settlement	15,171.72	0.00	5,788,868.62
8/9/24	1000-7001	General Revenue Turnback			937	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	303.43	5,788,565.19
8/9/24	1000-7018	Excess Unclaimed Mineral Proceeds			936	Receipt	State Of Arkansas-CAMA	July Settlement	29,464.48	0.00	5,818,029.67
8/9/24	1000-7018	Excess Unclaimed Mineral Proceeds			936	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	589.29	5,817,440.38
8/9/24	1000-7609	Warrant Fees			947	Receipt	City Of London	July Settlement	3.75	0.00	5,817,444.13
8/9/24	1000-7609	Warrant Fees			947	Comm Rec Out	City Of London	July Settlement	0.00	0.08	5,817,444.05
8/9/24	1000-8722	School Resource Officer Reimb.			945	Receipt	RUSSELLVILLE SCHOOL DISTRIC	July Settlement	10,703.52	0.00	5,828,147.57
8/9/24	1000-8814	Transfer From Recorder's Cost Fund				Transfer In	Transfer from 3006-8901 Recorder's	Claim 149	100,000.00	0.00	5,928,147.57
8/9/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2286-MHBF	0.00	66,990.00	5,861,157.57
8/9/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2287-Group Life	0.00	637.04	5,860,520.53
8/9/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 2283	0.00	29,500.00	5,831,020.53
8/9/24	1000-8928	Transfer To Emergency Nine One On				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 2284	0.00	159,815.46	5,671,205.07
8/9/24	1000-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 2285	0.00	12,933.64	5,658,271.43
8/9/24	1000-9901	Check	2229	13593		Void Check	JENNIFER HALEY		0.00	(800.00)	5,659,071.43
8/12/24	1000-7401	Circuit Court Fines And Forfeitures			949	Receipt	Shane Jones	July Settlement	18,159.95	0.00	5,677,231.38
8/12/24	1000-7401	Circuit Court Fines And Forfeitures			949	Comm Rec Out	Shane Jones	July Settlement	0.00	363.20	5,676,868.18
8/12/24	1000-7402	District Court Fines And Forfeitures			950	Receipt	District Court	Co Cr Div July Settleme	25,099.87	0.00	5,701,968.05
8/12/24	1000-7402	District Court Fines And Forfeitures			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	502.00	5,701,466.05
8/12/24	1000-7402	District Court Fines And Forfeitures			952	Receipt	District Court	Civ Div July Settlement	245.00	0.00	5,701,711.05
8/12/24	1000-7402	District Court Fines And Forfeitures			952	Comm Rec Out	District Court	Civ Div July Settlement	0.00	4.90	5,701,706.15
8/12/24	1000-7402	District Court Fines And Forfeitures			953	Receipt	District Court	Civ Div July Settlement	90.00	0.00	5,701,796.15
8/12/24	1000-7402	District Court Fines And Forfeitures			953	Comm Rec Out	District Court	Civ Div July Settlement	0.00	1.80	5,701,794.35
8/12/24	1000-7402	District Court Fines And Forfeitures			955	Receipt	District Court	Sm CI Div July Settleme	22.50	0.00	5,701,816.85
8/12/24	1000-7402	District Court Fines And Forfeitures			955	Comm Rec Out	District Court	Sm CI Div July Settleme	0.00	0.45	5,701,816.40
8/12/24	1000-7501	Interest Income			949	Receipt	Shane Jones	July Settlement	494.34	0.00	5,702,310.74

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8/12/24	1000-7501	Interest Income			949	Comm Rec Out	Shane Jones	July Settlement	0.00	9.89	5,702,300.85
8/12/24	1000-7501	Interest Income			951	Receipt	District Court	Co Cr Div July Settleme	18.97	0.00	5,702,319.82
8/12/24	1000-7501	Interest Income			951	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	0.38	5,702,319.44
8/12/24	1000-7501	Interest Income			954	Receipt	District Court	Civ Div July Settlement	19.72	0.00	5,702,339.16
8/12/24	1000-7501	Interest Income			954	Comm Rec Out	District Court	Civ Div July Settlement	0.00	0.39	5,702,338.77
8/12/24	1000-7501	Interest Income			958	Receipt	District Court	Sm CI Div July Settleme	1.68	0.00	5,702,340.45
8/12/24	1000-7501	Interest Income			958	Comm Rec Out	District Court	Sm CI Div July Settleme	0.00	0.03	5,702,340.42
8/12/24	1000-7501	Interest Income			961	Receipt	District Court	City Cr Div July Settlem	316.08	0.00	5,702,656.50
8/12/24	1000-7501	Interest Income			961	Comm Rec Out	District Court	City Cr Div July Settlem	0.00	6.32	5,702,650.18
8/12/24	1000-7603	Sheriff Fees			949	Receipt	Shane Jones	July Settlement	907.50	0.00	5,703,557.68
8/12/24	1000-7603	Sheriff Fees			949	Comm Rec Out	Shane Jones	July Settlement	0.00	18.15	5,703,539.53
8/12/24	1000-7609	Warrant Fees			950	Receipt	District Court	Co Cr Div July Settleme	771.75	0.00	5,704,311.28
8/12/24	1000-7609	Warrant Fees			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	15.44	5,704,295.84
8/12/24	1000-7611	Restitution Installment Fee Act 770/2			949	Receipt	Shane Jones	July Settlement	350.00	0.00	5,704,645.84
8/12/24	1000-7611	Restitution Installment Fee Act 770/2			949	Comm Rec Out	Shane Jones	July Settlement	0.00	7.00	5,704,638.84
8/12/24	1000-7802	Prisoner Care Reimbursements			949	Receipt	Shane Jones	July Settlement	78,328.00	0.00	5,782,966.84
8/12/24	1000-7802	Prisoner Care Reimbursements			949	Comm Rec Out	Shane Jones	July Settlement	0.00	1,566.56	5,781,400.28
8/12/24	1000-7807	Inmate Copays			949	Receipt	Shane Jones	July Settlement	1,151.16	0.00	5,782,551.44
8/12/24	1000-8706	Miscellaneous			956	Receipt	District Court	Sm CI Div July Settleme	232.50	0.00	5,782,783.94
8/12/24	1000-8706	Miscellaneous			956	Comm Rec Out	District Court	Sm CI Div July Settleme	0.00	4.65	5,782,779.29
8/12/24	1000-8706	Miscellaneous			957	Receipt	District Court	Sm CI Div July Settleme	40.77	0.00	5,782,820.06
8/12/24	1000-8706	Miscellaneous			957	Comm Rec Out	District Court	Sm CI Div July Settleme	0.00	0.82	5,782,819.24
8/12/24	1000-8713	Social Security Admin-Prisoner Fees			949	Receipt	Shane Jones	July Settlement	2,000.00	0.00	5,784,819.24
8/12/24	1000-8713	Social Security Admin-Prisoner Fees			949	Comm Rec Out	Shane Jones	July Settlement	0.00	40.00	5,784,779.24
8/13/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/1-12/2024 Settlement	6,534.86	0.00	5,791,314.10
8/13/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/1-12/2024 Settlement	0.00	130.70	5,791,183.40
8/14/24	1000-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August settlement	789.70	0.00	5,791,973.10
8/14/24	1000-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August settlement	5,716.55	0.00	5,797,689.65
8/14/24	1000-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 1000-7402 General	August settlement	0.00	114.33	5,797,575.32
8/14/24	1000-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August settlement	1,424.57	0.00	5,798,999.89
8/14/24	1000-7602	Circuit And Chancery Clerk Fees			964	Receipt	Rachel Oertling	Rec 4114982-4115278	1,347.05	0.00	5,800,346.94
8/14/24	1000-7602	Circuit And Chancery Clerk Fees			964	Comm Rec Out	Rachel Oertling	Rec 4114982-4115278	0.00	26.94	5,800,320.00
8/14/24	1000-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August settlement	4,945.35	0.00	5,805,265.35

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8/14/24	1000-9901	Check	313	9285		Void Check	ADAM DUANE CLANCY		0.00	(15.00)	5,805,280.35
8/14/24	1000-9901	Check	320	9292		Void Check	JOSHUA JAMES DONAHOU		0.00	(15.00)	5,805,295.35
8/14/24	1000-9901	Check	325	9297		Void Check	STEVEN BRENTS FRANKS		0.00	(15.00)	5,805,310.35
8/14/24	1000-9901	Check	350	9322		Void Check	ELIJAH PHILLIP JOHNSON		0.00	(15.00)	5,805,325.35
8/14/24	1000-9901	Check	354	9326		Void Check	DAVID EDWARD KEMP		0.00	(15.00)	5,805,340.35
8/14/24	1000-9901	Check	364	9336		Void Check	ELIZABETH ANN MAHON		0.00	(15.00)	5,805,355.35
8/14/24	1000-9901	Check	372	9344		Void Check	RANDY JAY MURRAY		0.00	(15.00)	5,805,370.35
8/14/24	1000-9901	Check	387	9359		Void Check	DONNA JEWEL ROGERS		0.00	(15.00)	5,805,385.35
8/14/24	1000-9901	Check	395	9367		Void Check	RONNIE LEE SMITH		0.00	(15.00)	5,805,400.35
8/14/24	1000-9901	Check	396	9368		Void Check	ELIZABETH CAROL SPRADLIN		0.00	(15.00)	5,805,415.35
8/14/24	1000-9901	Check	405	9377		Void Check	KRISTE NICOLE TILLEY		0.00	(15.00)	5,805,430.35
8/14/24	1000-9901	Check	421	9393		Void Check	HANNAH ELIZABETH WILKINSON		0.00	(15.00)	5,805,445.35
8/14/24	1000-9901	Check	425	9397		Void Check	VIVIAN ELYSE YARBROUGH		0.00	(15.00)	5,805,460.35
8/14/24	1000-9901	Check	2288	13733		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	604.36	5,804,855.99
8/14/24	1000-9901	Check	2289	13734		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	1,323.49	5,803,532.50
8/14/24	1000-9901	Check	2290	13735		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	424.60	5,803,107.90
8/14/24	1000-9901	Check	2291	13736		Check	JON CARTER	AP:REIMBURSEMENT	0.00	518.06	5,802,589.84
8/14/24	1000-9901	Check	2292	13737		Check	JULIANA CAMPOS-PAZ	AP:REIMBURSEMENT	0.00	63.35	5,802,526.49
8/14/24	1000-9901	Check	2293	13738		Check	CRYSTAL RUIZ	AP:REIMBURSEMENT	0.00	372.93	5,802,153.56
8/14/24	1000-9901	Check	2294	13739		Check	LOWES	AP:ACCT# 9800103006	0.00	412.90	5,801,740.66
8/14/24	1000-9901	Check	2295	13740		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	91.10	5,801,649.56
8/14/24	1000-9901	Check	2296	13741		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	129.77	5,801,519.79
8/14/24	1000-9901	Check	2297	13742		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	5,801,226.88
8/14/24	1000-9901	Check	2298	13743		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	52.30	5,801,174.58
8/14/24	1000-9901	Check	2299	13744		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,158.00	5,800,016.58
8/14/24	1000-9901	Check	2300	13745		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	5,799,834.80
8/14/24	1000-9901	Check	2301	13746		Check	IN2.MARKET	AP:ACCT# B477200	0.00	7.51	5,799,827.29
8/14/24	1000-9901	Check	2302	13747		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	167.60	5,799,659.69
8/14/24	1000-9901	Check	2303	13748		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.40	5,799,359.29
8/14/24	1000-9901	Check	2304	13749		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.66	5,799,083.63
8/14/24	1000-9901	Check	2305	13750		Check	VSC FIRE & SECURITY, INC.	AP:PROJECT# 41ST35	0.00	1,978.98	5,797,104.65
8/14/24	1000-9901	Check	2306	13751		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,709.94	5,790,394.71

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8/14/24	1000-9901	Check	2307	13752		Check	IN2.MARKET	AP:ACCT# B480800	0.00	342.77	5,790,051.94
8/14/24	1000-9901	Check	2308	13753		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,790,024.69
8/14/24	1000-9901	Check	2309	13754		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	2,653.49	5,787,371.20
8/14/24	1000-9901	Check	2310	13755		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	451.98	5,786,919.22
8/14/24	1000-9901	Check	2311	13756		Check	RUSSELLVILLE JANITORIAL SERV	AP:KRAFT BAG #52	0.00	252.25	5,786,666.97
8/14/24	1000-9901	Check	2312	13757		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	5,786,626.96
8/14/24	1000-9901	Check	2313	13758		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	46.33	5,786,580.63
8/14/24	1000-9901	Check	2314	13759		Check	THE COURIER	AP:2024 FORD F-550 B	0.00	63.49	5,786,517.14
8/14/24	1000-9901	Check	2315	13760		Check	KRISTIN CAWYER	AP:REIMBURSE FOR	0.00	54.37	5,786,462.77
8/14/24	1000-9901	Check	2316	13761		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	7.51	5,786,455.26
8/14/24	1000-9901	Check	2317	13762		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	7.51	5,786,447.75
8/14/24	1000-9901	Check	2318	13763		Check	ARKANSAS TAX COLLECTOR CO	AP:AR TAX COLLECTO	0.00	800.00	5,785,647.75
8/14/24	1000-9901	Check	2319	13764		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	31.34	5,785,616.41
8/14/24	1000-9901	Check	2320	13765		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	17.32	5,785,599.09
8/14/24	1000-9901	Check	2321	13766		Check	WESTERN MILLWRIGHT COMME	AP:APP# 6 PAYMENT#	0.00	397,304.93	5,388,294.16
8/14/24	1000-9901	Check	2322	13767		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.88	5,388,217.28
8/14/24	1000-9901	Check	2323	13768		Check	CINTAS	AP:ACCT# 16250749	0.00	41.42	5,388,175.86
8/14/24	1000-9901	Check	2324	13769		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.8	0.00	899.63	5,387,276.23
8/14/24	1000-9901	Check	2325	13770		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,387,245.98
8/14/24	1000-9901	Check	2326	13771		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	78.98	5,387,167.00
8/14/24	1000-9901	Check	2327	13772		Check	PAM ENNIS	AP:REIMBURSEMENT	0.00	667.04	5,386,499.96
8/14/24	1000-9901	Check	2328	13773		Check	KARRI WARREN	AP:REIMBURSEMENT	0.00	667.04	5,385,832.92
8/14/24	1000-9901	Check	2329	13774		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.50	5,385,628.42
8/14/24	1000-9901	Check	2330	13775		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	1,196.89	5,384,431.53
8/14/24	1000-9901	Check	2331	13776		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	62.15	5,384,369.38
8/14/24	1000-9901	Check	2332	13777		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,261.46	5,382,107.92
8/14/24	1000-9901	Check	2333	13778		Check	LEAH MCELROY	AP:REIMBURSEMENT	0.00	379.97	5,381,727.95
8/14/24	1000-9901	Check	2334	13779		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.78	5,381,464.17
8/14/24	1000-9901	Check	2335	13780		Check	ENTERGY	AP:ACCT# 187005400	0.00	197.48	5,381,266.69
8/14/24	1000-9901	Check	2336	13781		Check	WHOLESALE PLUMBING INC.	AP:ACCT# 0001521	0.00	419.36	5,380,847.33
8/14/24	1000-9901	Check	2337	13782		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	1,411.36	5,379,435.97
8/14/24	1000-9901	Check	2338	13783		Check	GUARDIAN RFID	AP:PRINTER TONER	0.00	161.10	5,379,274.87
8/14/24	1000-9901	Check	2339	13784		Check	CHARM-TEX, INC	AP:ACCT# POPE	0.00	147.80	5,379,127.07

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8/14/24	1000-9901	Check	2340	13785		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,426.12	5,372,700.95
8/14/24	1000-9901	Check	2341	13786		Check	IN2.MARKET	AP:ACCT# B480800	0.00	192.70	5,372,508.25
8/14/24	1000-9901	Check	2342	13787		Check	WELSCO INC	AP:ACCT# 67016	0.00	25.72	5,372,482.53
8/14/24	1000-9901	Check	2343	13788		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE FOR	0.00	500.00	5,371,982.53
8/14/24	1000-9901	Check	2344	13789		Check	FLOCK GROUP INC.	AP:ACCT# AR- POPE C	0.00	23,668.00	5,348,314.53
8/14/24	1000-9901	Check	2345	13790		Check	B & B RADIO	AP:ACCT# 0000861	0.00	163.50	5,348,151.03
8/14/24	1000-9901	Check	2346	13791		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/ L	0.00	70.00	5,348,081.03
8/14/24	1000-9901	Check	2347	13792		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	5,348,059.23
8/14/24	1000-9901	Check	2348	13793		Check	YELL COUNTY JUVENILE DETENT	AP:CONTRACTED JUV	0.00	7,840.00	5,340,219.23
8/14/24	1000-9901	Check	2349	13794		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	7.51	5,340,211.72
8/14/24	1000-9901	Check	2350	13795		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	251.06	5,339,960.66
8/14/24	1000-9901	Check	2351	13796		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	25.00	5,339,935.66
8/14/24	1000-9901	Check	2352	13797		Check	IN2.MARKET	AP:ACCT# 477200	0.00	302.97	5,339,632.69
8/15/24	1000-7601	County And Probate Clerk Fees			972	Receipt	Pam Ennis	Rec 30991-31009	0.15	0.00	5,339,632.84
8/15/24	1000-7602	Circuit And Chancery Clerk Fees			969	Receipt	Rachel Oertling	July Settlement	1,560.00	0.00	5,341,192.84
8/15/24	1000-7602	Circuit And Chancery Clerk Fees			969	Comm Rec Out	Rachel Oertling	July Settlement	0.00	31.20	5,341,161.64
8/15/24	1000-8750	Reimburse-Prosecutor			971	Receipt	Franklin County	July Settlement	3,396.75	0.00	5,344,558.39
8/16/24	1000-7153	ATF reimb. for overtime			974	Receipt	U S TREASURY	ATF reimb. R Hill overti	535.50	0.00	5,345,093.89
8/16/24	1000-8750	Reimburse-Prosecutor			975	Receipt	Johnson County	July Settlement	3,396.75	0.00	5,348,490.64
8/21/24	1000-7003	Property Reappraisal			988	Receipt	State Of Arkansas-Assessment Coor	August Settlement	20,082.42	0.00	5,368,573.06
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,708.20	5,366,864.86
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	886.67	5,365,978.19
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BAHENA MENDEZ, SABINA L	PR:Employee Payroll	0.00	925.97	5,365,052.22
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	790.78	5,364,261.44
8/21/24	1000-9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	874.09	5,363,387.35
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,912.86	5,361,474.49
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	971.13	5,360,503.36
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	957.52	5,359,545.84
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,196.13	5,358,349.71
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,015.68	5,357,334.03
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	974.34	5,356,359.69
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,190.73	5,355,168.96

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8/21/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	881.10	5,354,287.86
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	783.83	5,353,504.03
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	790.13	5,352,713.90
8/21/24	1000-9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,387.18	5,351,326.72
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, JENNA M	PR:Employee Payroll	0.00	948.56	5,350,378.16
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,054.00	5,349,324.16
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,429.20	5,347,894.96
8/21/24	1000-9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,189.99	5,346,704.97
8/21/24	1000-9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,291.63	5,345,413.34
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	646.10	5,344,767.24
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,826.05	5,342,941.19
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,023.58	5,341,917.61
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,033.63	5,339,883.98
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	992.09	5,338,891.89
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	470.63	5,338,421.26
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	918.92	5,337,502.34
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	1,965.41	5,335,536.93
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	960.67	5,334,576.26
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	523.41	5,334,052.85
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	946.79	5,333,106.06
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,127.06	5,331,979.00
8/21/24	1000-9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,069.57	5,330,909.43
8/21/24	1000-9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	951.37	5,329,958.06
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	961.72	5,328,996.34
8/21/24	1000-9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	871.48	5,328,124.86
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	641.60	5,327,483.26
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	824.87	5,326,658.39
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	261.96	5,326,396.43
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	866.46	5,325,529.97
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,538.38	5,323,991.59
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,598.63	5,322,392.96
8/21/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,484.20	5,320,908.76
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,488.11	5,319,420.65

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8/21/24	1000-9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	961.70	5,318,458.95
8/21/24	1000-9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,181.16	5,317,277.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,434.52	5,315,843.27
8/21/24	1000-9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,461.39	5,314,381.88
8/21/24	1000-9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,509.99	5,312,871.89
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HALE, JACOB D	PR:Employee Payroll	0.00	1,411.30	5,311,460.59
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,232.70	5,310,227.89
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,210.04	5,309,017.85
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,734.46	5,307,283.39
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,407.47	5,305,875.92
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,787.86	5,304,088.06
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,468.42	5,302,619.64
8/21/24	1000-9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,383.08	5,300,236.56
8/21/24	1000-9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	2,158.36	5,298,078.20
8/21/24	1000-9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,257.70	5,296,820.50
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	955.61	5,295,864.89
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.02	5,294,933.87
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,675.08	5,293,258.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,489.55	5,291,769.24
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,683.76	5,290,085.48
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,702.44	5,288,383.04
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,015.14	5,287,367.90
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,623.79	5,285,744.11
8/21/24	1000-9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,221.02	5,284,523.09
8/21/24	1000-9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,321.51	5,283,201.58
8/21/24	1000-9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,445.10	5,281,756.48
8/21/24	1000-9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	933.10	5,280,823.38
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,554.93	5,279,268.45
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	979.22	5,278,289.23
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,600.51	5,276,688.72
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,489.54	5,275,199.18
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	762.64	5,274,436.54

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8/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, ANTHONY R	PR:Employee Payroll	0.00	975.89	5,273,460.65
8/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMESSEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,195.55	5,272,265.10
8/21/24	1000-9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,198.36	5,271,066.74
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	843.75	5,270,222.99
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,287.53	5,268,935.46
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,870.18	5,267,065.28
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,897.22	5,265,168.06
8/21/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,625.87	5,263,542.19
8/21/24	1000-9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,387.33	5,262,154.86
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BORIBOUN, LYNDSEY B	PR:Employee Payroll	0.00	666.54	5,261,488.32
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CRAIN, DENISE K	PR:Employee Payroll	0.00	274.68	5,261,213.64
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCALISTER, KATELYNN A	PR:Employee Payroll	0.00	641.09	5,260,572.55
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENSON, LAURA B	PR:Employee Payroll	0.00	804.08	5,259,768.47
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WHICHER, VICTOR M	PR:Employee Payroll	0.00	655.03	5,259,113.44
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	851.71	5,258,261.73
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,059.37	5,257,202.36
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	847.89	5,256,354.47
8/21/24	1000-9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	992.22	5,255,362.25
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,060.75	5,254,301.50
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,203.95	5,253,097.55
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,114.29	5,251,983.26
8/21/24	1000-9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	951.91	5,251,031.35
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,305.28	5,249,726.07
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,031.76	5,248,694.31
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	385.39	5,248,308.92
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	689.92	5,247,619.00
8/21/24	1000-9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	715.96	5,246,903.04
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,175.10	5,245,727.94
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,079.93	5,244,648.01
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CASTEEL, TIMOTHY A	PR:Employee Payroll	0.00	1,108.44	5,243,539.57
8/21/24	1000-9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,039.11	5,242,500.46
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,128.35	5,241,372.11
8/21/24	1000-9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,294.89	5,240,077.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	1000-9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,257.32	5,238,819.90
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,481.43	5,237,338.47
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	790.24	5,236,548.23
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HILSON, CODY A	PR:Employee Payroll	0.00	1,075.80	5,235,472.43
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,210.53	5,234,261.90
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,190.10	5,233,071.80
8/21/24	1000-9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,032.54	5,232,039.26
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,492.83	5,230,546.43
8/21/24	1000-9900	Payroll	9999999	9999999		Check	LINCOURT, BRANDON J	PR:Employee Payroll	0.00	1,282.35	5,229,264.08
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,021.54	5,228,242.54
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,145.02	5,227,097.52
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MCDONALD, MATTHEW S	PR:Employee Payroll	0.00	1,149.96	5,225,947.56
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,352.77	5,224,594.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,324.47	5,223,270.32
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	15.27	5,223,255.05
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,094.14	5,222,160.91
8/21/24	1000-9900	Payroll	9999999	9999999		Check	NUCKOLS, MITCHELL W	PR:Employee Payroll	0.00	1,348.43	5,220,812.48
8/21/24	1000-9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,231.20	5,219,581.28
8/21/24	1000-9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,034.86	5,218,546.42
8/21/24	1000-9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	715.63	5,217,830.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,105.57	5,216,725.22
8/21/24	1000-9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,064.36	5,215,660.86
8/21/24	1000-9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,022.71	5,214,638.15
8/21/24	1000-9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,066.24	5,213,571.91
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ROBERTS, ANTHONY J	PR:Employee Payroll	0.00	1,035.88	5,212,536.03
8/21/24	1000-9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,318.69	5,211,217.34
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SAMSON, KRISTINA R	PR:Employee Payroll	0.00	902.53	5,210,314.81
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,099.94	5,209,214.87
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STEPHENS, TEANI M	PR:Employee Payroll	0.00	1,035.17	5,208,179.70
8/21/24	1000-9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,142.27	5,207,037.43
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,314.64	5,205,722.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,089.81	5,203,632.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	1000-9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,138.31	5,202,494.67
8/21/24	1000-9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,137.89	5,201,356.78
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	969.46	5,200,387.32
8/21/24	1000-9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	96.97	5,200,290.35
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	380.35	5,199,910.00
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,557.65	5,198,352.35
8/21/24	1000-9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,197,938.79
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,243.12	5,196,695.67
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	510.83	5,196,184.84
8/21/24	1000-9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	510.83	5,195,674.01
8/21/24	1000-9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	20.83	5,195,653.18
8/21/24	1000-9900	Payroll	9999999	9999999		Check	METZ-BLAYLOCK, MARY R	PR:Employee Payroll	0.00	505.51	5,195,147.67
8/21/24	1000-9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	510.83	5,194,636.84
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	510.83	5,194,126.01
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	510.83	5,193,615.18
8/21/24	1000-9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	510.83	5,193,104.35
8/21/24	1000-9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	510.83	5,192,593.52
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	510.83	5,192,082.69
8/21/24	1000-9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	480.83	5,191,601.86
8/21/24	1000-9901	Check	2353	13880		Check	RACHEL L OERTLING	AP:REIMBURSEMENT	0.00	667.04	5,190,934.82
8/21/24	1000-9901	Check	2354	13881		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	669.64	5,190,265.18
8/21/24	1000-9901	Check	2355	13882		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	76.30	5,190,188.88
8/21/24	1000-9901	Check	2356	13883		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	224.57	5,189,964.31
8/21/24	1000-9901	Check	2357	13884		Check	BLACKKAT CREATIONS	AP:REFLECTIVE VINYL	0.00	288.85	5,189,675.46
8/21/24	1000-9901	Check	2358	13885		Check	DAVIS CAR CARE	AP:2021 FORD UNIT# 2	0.00	57.72	5,189,617.74
8/21/24	1000-9901	Check	2359	13886		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	152.60	5,189,465.14
8/21/24	1000-9901	Check	2360	13887		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	34.81	5,189,430.33
8/21/24	1000-9901	Check	2361	13888		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	1,052.15	5,188,378.18
8/21/24	1000-9901	Check	2362	13889		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	34.43	5,188,343.75
8/21/24	1000-9901	Check	2363	13890		Check	THE COURIER	AP:ORD# 2024-O-37,38	0.00	234.88	5,188,108.87
8/21/24	1000-9901	Check	2364	13891		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,414.30	5,186,694.57
8/21/24	1000-9901	Check	2365	13892		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	751.70	5,185,942.87
8/21/24	1000-9901	Check	2366	13893		Check	COOPERATIVE EXTENSION SERV	AP:ACCT# CST-00076	0.00	24,719.27	5,161,223.60

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8/21/24	1000-9901	Check	2367	13894		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.78	5,161,004.82
8/21/24	1000-9901	Check	2368	13895		Check	ULINE	AP:ACCT# 12602867	0.00	746.85	5,160,257.97
8/21/24	1000-9901	Check	2369	13896		Check	INTEGRITY PRODUCTS INC	AP:TOILET TISSUE/PT	0.00	1,000.12	5,159,257.85
8/21/24	1000-9901	Check	2370	13897		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	29.81	5,159,228.04
8/21/24	1000-9901	Check	2371	13898		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	201.16	5,159,026.88
8/21/24	1000-9901	Check	2372	13899		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	490.11	5,158,536.77
8/21/24	1000-9901	Check	2373	13900		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	23.96	5,158,512.81
8/21/24	1000-9901	Check	2374	13901		Check	SHEILA K MCGEE	AP:JANITORIAL SVS-A	0.00	1,300.00	5,157,212.81
8/21/24	1000-9901	Check	2375	13902		Check	INTERSTATE ALL BATTERY CENT	AP:LIT0059 3.7V	0.00	19.08	5,157,193.73
8/21/24	1000-9901	Check	2376	13903		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.96	5,156,961.77
8/21/24	1000-9901	Check	2377	13904		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	6,324.86	5,150,636.91
8/21/24	1000-9901	Check	2378	13905		Check	BROOKS-JEFFREY MARKETING, I	AP:QUARTERLY DATA	0.00	90.00	5,150,546.91
8/21/24	1000-9901	Check	2379	13906		Check	IN2.MARKET	AP:ACCT# B480800	0.00	8.66	5,150,538.25
8/21/24	1000-9901	Check	2380	13907		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	16.83	5,150,521.42
8/21/24	1000-9901	Check	2381	13908		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	676.80	5,149,844.62
8/21/24	1000-9901	Check	2382	13909		Check	KARRI WARREN	AP:REIMBURSE FOR	0.00	85.01	5,149,759.61
8/21/24	1000-9901	Check	2383	13910		Check	GUARDIAN RFID	AP:CUSTOM LABELS	0.00	210.00	5,149,549.61
8/21/24	1000-9901	Check	2384	13911		Check	CHARM-TEX, INC	AP:INK PADS	0.00	96.90	5,149,452.71
8/21/24	1000-9901	Check	2385	13912		Check	IN2.MARKET	AP:ACCT# B480800	0.00	54.29	5,149,398.42
8/21/24	1000-9901	Check	2386	13913		Check	TIGER CORRECTIONAL SERVICE	AP:INMATE MEALS	0.00	6,468.23	5,142,930.19
8/21/24	1000-9901	Check	2387	13914		Check	TURN KEY HEALTH CLINICS, LLC	AP:AUGUST 2024	0.00	33,987.86	5,108,942.33
8/21/24	1000-9901	Check	2388	13915		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	5,108,920.41
8/21/24	1000-9901	Check	2389	13916		Check	COAST TO COAST COMPUTER P	AP:ACCT# 322456	0.00	220.00	5,108,700.41
8/21/24	1000-9901	Check	2390	13917		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 7/	0.00	63.00	5,108,637.41
8/21/24	1000-9901	Check	2391	13918		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	354.25	5,108,283.16
8/22/24	1000-7113	Reimburse Sheriff's Long Pool Patrol			990	Receipt	USDA TREASURY	July Long Pool Settleme	676.00	0.00	5,108,959.16
8/22/24	1000-7602	Circuit And Chancery Clerk Fees			994	Receipt	Rachel Oertling	Rec 4115279-4115523	633.20	0.00	5,109,592.36
8/22/24	1000-7602	Circuit And Chancery Clerk Fees			994	Comm Rec Out	Rachel Oertling	Rec 4115279-4115523	0.00	12.66	5,109,579.70
8/22/24	1000-8706	Miscellaneous			992	Receipt	Rene King	Mineral Report Section	50.00	0.00	5,109,629.70
8/22/24	1000-8706	Miscellaneous			992	Comm Rec Out	Rene King	Mineral Report Section	0.00	1.00	5,109,628.70
8/22/24	1000-8723	Reimbursement-Juvenile Probation -			991	Receipt	State Of Arkansas-Administrative Off	Juv. Officer salary reimb	93,177.91	0.00	5,202,806.61
8/22/24	1000-9901	Check	2393	13973		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 8/23/2024	0.00	300.84	5,202,505.77

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8/22/24	1000-9901	Check	2394	13974		Check	TENN CHILD SUPPORT	AP:PPE 8/23/2024	0.00	248.76	5,202,257.01
8/22/24	1000-9901	Check	2395	13975		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/23/2024	0.00	219.60	5,202,037.41
8/22/24	1000-9901	Check	2396	13976		Check	TX CHILD SUPPORT SDU	AP:PPE 8/23/2024	0.00	75.23	5,201,962.18
8/22/24	1000-9901	Check	2397	13977		Check	VALIC	AP:PPE 8/23/2024	0.00	1,635.00	5,200,327.18
8/22/24	1000-9901	Check	2398	13978		Check	WAGeworks	AP:PPE 8/23/2024	0.00	1,071.44	5,199,255.74
8/22/24	1000-9905	No Check	2401	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	3,345.00	5,195,910.74
8/22/24	1000-9905	No Check	2402	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12,406.11	5,183,504.63
8/22/24	1000-9905	No Check	2403	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	53,243.03	5,130,261.60
8/22/24	1000-9905	No Check	2404	0		Check	APERS	Emp Cont/Co Match PP	0.00	47,869.91	5,082,391.69
8/23/24	1000-7301	Local Taxes-Sales Tax			996	Receipt	State Of Arkansas-SUT	August Settlement	491,832.18	0.00	5,574,223.87
8/23/24	1000-7301	Local Taxes-Sales Tax			996	Comm Rec Out	State Of Arkansas-SUT	August Settlement	0.00	9,836.64	5,564,387.23
8/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2399-SS PBA	0.00	756.00	5,563,631.23
8/23/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2400-Legal Shield	0.00	558.70	5,563,072.53
8/26/24	1000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/13-25/2024 Settlement	11,110.49	0.00	5,574,183.02
8/26/24	1000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 1000-7201 General	8/13-25/2024 Settlement	0.00	222.21	5,573,960.81
8/26/24	1000-8101	Franchise Fees			1002	Receipt	Ritter Communication	August 2024	44.16	0.00	5,574,004.97
8/26/24	1000-8101	Franchise Fees			1002	Comm Rec Out	Ritter Communication	August 2024	0.00	0.88	5,574,004.09
8/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2440-Aflac	0.00	6,955.30	5,567,048.79
8/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2441-JTS	0.00	14,686.86	5,552,361.93
8/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 2442-MASA	0.00	1,251.00	5,551,110.93
8/27/24	1000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 2443-LTD	0.00	2,248.69	5,548,862.24
8/27/24	1000-9901	Check	2405	13989		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	159.95	5,548,702.29
8/27/24	1000-9901	Check	2406	13990		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,631.59	5,547,070.70
8/27/24	1000-9901	Check	2407	13991		Check	ROY'S HEATING AND COOLING, I	AP:REPAIRED WIRE O	0.00	92.64	5,546,978.06
8/27/24	1000-9901	Check	2408	13992		Check	DENNIS LOCK AND SAFE	AP:SVS CALL 4TH FLO	0.00	43.60	5,546,934.46
8/27/24	1000-9901	Check	2409	13993		Check	NITV FEDERAL SERVICES LLC	AP:CVSA TRAINING/E	0.00	1,395.00	5,545,539.46
8/27/24	1000-9901	Check	2410	13994		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	921.05	5,544,618.41
8/27/24	1000-9901	Check	2411	13995		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,544,588.16
8/27/24	1000-9901	Check	2412	13996		Check	IN2.MARKET	AP:ACCT# B485600	0.00	365.23	5,544,222.93
8/27/24	1000-9901	Check	2413	13997		Check	ENTERGY	AP:ACCT# 658294	0.00	591.38	5,543,631.55
8/27/24	1000-9901	Check	2414	13998		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	35.00	5,543,596.55
8/27/24	1000-9901	Check	2415	13999		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	40.50	5,543,556.05
8/27/24	1000-9901	Check	2416	14000		Check	FLEET TIRE & RETREADING RUS	AP:MOUNT & BALANC	0.00	43.60	5,543,512.45

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8/27/24	1000-9901	Check	2417	14001		Check	COGSWELL MOTORS INC	AP:ACCT# 339987	0.00	1,324.01	5,542,188.44
8/27/24	1000-9901	Check	2418	14002		Check	IN2.MARKET	AP:ACCT# B478400	0.00	16.04	5,542,172.40
8/27/24	1000-9901	Check	2419	14003		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	582.99	5,541,589.41
8/27/24	1000-9901	Check	2420	14004		Check	IN2.MARKET	AP:ACCT# B478400	0.00	667.66	5,540,921.75
8/27/24	1000-9901	Check	2421	14005		Check	ENTERGY	AP:ACCT# 617977	0.00	82.90	5,540,838.85
8/27/24	1000-9901	Check	2422	14006		Check	IN2.MARKET	AP:ACCT# B486000	0.00	902.90	5,539,935.95
8/27/24	1000-9901	Check	2423	14007		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.20	5,539,893.75
8/27/24	1000-9901	Check	2424	14008		Check	PCA TECHNOLOGY SOLUTIONS	AP:ADOBE ACROBAT	0.00	4,076.93	5,535,816.82
8/27/24	1000-9901	Check	2425	14009		Check	INFINISOURCE INC.	AP:IPC: TIME, LABOR A	0.00	80.00	5,535,736.82
8/27/24	1000-9901	Check	2426	14010		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 7/	0.00	63.00	5,535,673.82
8/27/24	1000-9901	Check	2427	14011		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	97.63	5,535,576.19
8/27/24	1000-9901	Check	2428	14012		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	5,534,943.77
8/27/24	1000-9901	Check	2429	14013		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	5,534,845.42
8/27/24	1000-9901	Check	2430	14014		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	5,534,804.00
8/27/24	1000-9901	Check	2431	14015		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	63.93	5,534,740.07
8/27/24	1000-9901	Check	2432	14016		Check	PAM ENNIS	AP:REIMB MILEAGE F	0.00	71.66	5,534,668.41
8/27/24	1000-9901	Check	2433	14017		Check	ANNITA DAVIS	AP:MILEAGE FOR APE	0.00	65.42	5,534,602.99
8/27/24	1000-9901	Check	2434	14018		Check	ENTERGY	AP:ACCT# 519546	0.00	51.84	5,534,551.15
8/27/24	1000-9901	Check	2435	14019		Check	COAST TO COAST COMPUTER P	AP:ACCT# 322456	0.00	225.00	5,534,326.15
8/27/24	1000-9901	Check	2436	14020		Check	IN2.MARKET	AP:ACCT# B480800	0.00	1,312.81	5,533,013.34
8/27/24	1000-9901	Check	2437	14021		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PCO9	0.00	30.70	5,532,982.64
8/27/24	1000-9901	Check	2438	14022		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,521.77	5,526,460.87
8/27/24	1000-9901	Check	2439	14023		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	23.96	5,526,436.91
8/29/24	1000-7601	County And Probate Clerk Fees			1007	Receipt	Pam Ennis	Rec 31031-31058	138.00	0.00	5,526,574.91
8/29/24	1000-7601	County And Probate Clerk Fees			1007	Comm Rec Out	Pam Ennis	Rec 31031-31058	0.00	2.76	5,526,572.15
8/29/24	1000-7602	Circuit And Chancery Clerk Fees			1010	Receipt	Rachel Oertling	Rec 4115524-4115763	1,525.39	0.00	5,528,097.54
8/29/24	1000-7602	Circuit And Chancery Clerk Fees			1010	Comm Rec Out	Rachel Oertling	Rec 4115524-4115763	0.00	30.51	5,528,067.03
8/29/24	1000-8402	Treasurer's Expense				Transfer In	Transfer from 6000-8901 Treasurer's	August Settlement	29,615.41	0.00	5,557,682.44
8/29/24	1000-8502	Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	August Settlement	21,503.13	0.00	5,579,185.57
8/29/24	1000-8601	Assessor's Salary & Expenses				Transfer In	Transfer from 6002-8901 Collector's	August Settlement	43,585.37	0.00	5,622,770.94
8/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30,646.86	0.00	5,653,417.80
8/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	612.94	5,652,804.86

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/24	1000-7550	Interest Income ARP				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	29,798.65	0.00	5,682,603.51
8/31/24	1000-7550	Interest Income ARP				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	595.97	5,682,007.54
1000	General								9,177,253.57	13,257,890.07	5,682,007.54

1003 Surplus Investment											1,858,534.02
1/18/24	1003-9901	Check	1	8746		Check	ROY'S HEATING AND COOLING, I	AP:1ST FLR CO CLERK	0.00	6,474.60	1,852,059.42
1/31/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	10,031.99	0.00	1,862,091.41
1/31/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	200.64	1,861,890.77
1/31/24	1003-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8904 General	Per Ord. 2024-O-006	2,410,667.60	0.00	4,272,558.37
2/21/24	1003-9901	Check	2	9532		Check	ARKANSAS ELEVATOR LLC	AP:AEM92 POPE COU	0.00	67,689.71	4,204,868.66
2/29/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	20,585.66	0.00	4,225,454.32
2/29/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for F	0.00	411.71	4,225,042.61
3/26/24	1003-9901	Check	3	10309		Check	ARKANSAS ELEVATOR LLC	AP:MODERNIZATION	0.00	33,844.84	4,191,197.77
3/26/24	1003-9901	Check	4	10310		Check	ROY'S HEATING AND COOLING, I	AP:FATS# 3301/3302/3	0.00	20,829.92	4,170,367.85
3/30/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,312.65	0.00	4,192,680.50
3/30/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	446.25	4,192,234.25
4/10/24	1003-9901	Check	5	10657		Check	ROY'S HEATING AND COOLING, I	AP:2ND FL COURT RM	0.00	7,700.86	4,184,533.39
4/30/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	23,809.90	0.00	4,208,343.29
4/30/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	476.20	4,207,867.09
5/31/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,075.84	0.00	4,229,942.93
5/31/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	441.52	4,229,501.41
6/29/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,249.16	0.00	4,251,750.57
6/29/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	444.98	4,251,305.59
7/31/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	22,337.99	0.00	4,273,643.58
7/31/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	446.76	4,273,196.82
8/31/24	1003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,249.75	0.00	4,295,446.57
8/31/24	1003-7501	Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	444.99	4,295,001.58
1003	Surplus Investment								2,576,320.54	139,852.98	4,295,001.58

Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1006		ARPA Revenue Replacement Fund									7,807,820.00
2/14/24	1006-9901	Check	1	9398		Check	DELK CONSTRUCTION COMPANY	AP:APPLICATION #003	0.00	250,755.35	7,557,064.65
2/14/24	1006-9901	Check	2	9399		Check	BUILDING & EARTH SCIENCES	AP:PAYMENT#3/EMS F	0.00	2,136.00	7,554,928.65
2/14/24	1006-9901	Check	3	9400		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT #8/EMS	0.00	17,200.00	7,537,728.65
2/14/24	1006-9901	Check	4	9401		Check	ALESHIRE ELECTRIC, INC.	AP:APPLICATION #3/P	0.00	6,496.74	7,531,231.91
2/14/24	1006-9901	Check	5	9402		Check	COMMERCIAL DOOR & HARDWA	AP:PAYMENT#1/EMS F	0.00	21,800.00	7,509,431.91
3/13/24	1006-9901	Check	6	10040		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT #9 EMS	0.00	16,782.05	7,492,649.86
3/13/24	1006-9901	Check	7	10041		Check	NORTHWEST FIRE PROTECTION,	AP:PAYMENT #1 EMS	0.00	60,842.75	7,431,807.11
3/13/24	1006-9901	Check	8	10042		Check	THE GLASS COMPANY, LLC	AP:EMS CONST/APP#2	0.00	28,117.21	7,403,689.90
3/13/24	1006-9901	Check	9	10043		Check	VALLEY INDUSTRIAL SERVICES, I	AP:PAYMENT #1 BID P	0.00	61,750.00	7,341,939.90
3/13/24	1006-9901	Check	10	10044		Check	BUILDING & EARTH SCIENCES	AP:EMS CONST/PMT 4	0.00	1,161.40	7,340,778.50
3/13/24	1006-9901	Check	11	10045		Check	ALESHIRE ELECTRIC, INC.	AP:EMS CONST/APP#4	0.00	24,695.96	7,316,082.54
3/13/24	1006-9901	Check	12	10046		Check	BASS COMMERCIAL CONCRETE	AP:EMS CONST/APP#1	0.00	251,474.50	7,064,608.04
4/10/24	1006-9901	Check	13	10658		Check	BASS COMMERCIAL CONCRETE	AP:EMS FACILITY BID	0.00	118,358.60	6,946,249.44
4/10/24	1006-9901	Check	14	10659		Check	ALESHIRE ELECTRIC, INC.	AP:EMS FACILITY BID	0.00	65,684.18	6,880,565.26
4/10/24	1006-9901	Check	15	10660		Check	DELK CONSTRUCTION COMPANY	AP:EMS FACILITY BID	0.00	116,442.45	6,764,122.81
4/10/24	1006-9901	Check	16	10661		Check	BUILDING & EARTH SCIENCES	AP:EMS FACILITY-PMT	0.00	1,795.90	6,762,326.91
4/10/24	1006-9901	Check	17	10662		Check	SMITH-DOYLE CONTRACTORS, I	AP:EMS FACILITY-PMT	0.00	14,756.16	6,747,570.75
5/8/24	1006-9901	Check	18	11747		Check	ALESHIRE ELECTRIC, INC.	AP:APP#6/PMT#6 EMS	0.00	282,973.00	6,464,597.75
5/8/24	1006-9901	Check	19	11748		Check	DELK CONSTRUCTION COMPANY	AP:APP#5/PYMT#5 EM	0.00	78,481.40	6,386,116.35
5/8/24	1006-9901	Check	20	11749		Check	BUILDING & EARTH SCIENCES	AP:PAY#6 QC TESTIN	0.00	1,824.40	6,384,291.95
5/8/24	1006-9901	Check	21	11750		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT# 11	0.00	14,265.29	6,370,026.66
5/8/24	1006-9901	Check	22	11751		Check	MASONRY IV INC.	AP:APP#1/PYMT#1 MA	0.00	17,067.57	6,352,959.09
6/5/24	1006-9901	Check	23	12383		Check	MASONRY IV INC.	AP:MASONRY/EMS FA	0.00	20,669.28	6,332,289.81
6/5/24	1006-9901	Check	24	12384		Check	BASS COMMERCIAL CONCRETE	AP:CONCRETE PKG/E	0.00	11,114.05	6,321,175.76
6/5/24	1006-9901	Check	25	12385		Check	BUILDING & EARTH SCIENCES	AP:QUAL CONTROL T	0.00	1,098.15	6,320,077.61
6/5/24	1006-9901	Check	26	12386		Check	DELK CONSTRUCTION COMPANY	AP:METAL BLDG/STEE	0.00	100,492.90	6,219,584.71
6/5/24	1006-9901	Check	27	12387		Check	ALESHIRE ELECTRIC, INC.	AP:ELECTRIC/FIRE AL	0.00	83,022.15	6,136,562.56
6/5/24	1006-9901	Check	28	12388		Check	SMITH-DOYLE CONTRACTORS, I	AP:CONST. MGMT/EM	0.00	18,646.09	6,117,916.47
7/3/24	1006-9901	Check	29	13025		Check	SMITH-DOYLE CONTRACTORS, I	AP:EMS FACILITY/CON	0.00	17,133.91	6,100,782.56
7/3/24	1006-9901	Check	30	13026		Check	NORTHWEST FIRE PROTECTION,	AP:APP# 2 PAYMENT #	0.00	122,530.05	5,978,252.51
7/3/24	1006-9901	Check	31	13027		Check	ALESHIRE ELECTRIC, INC.	AP:APP# 8 PAYMENT#	0.00	155,127.19	5,823,125.32

Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/24	1006-9901	Check	32	13028		Check	VALLEY INDUSTRIAL SERVICES, I	AP:EMS FACILITY/BID	0.00	77,140.00	5,745,985.32
7/3/24	1006-9901	Check	33	13029		Check	JONESBORO ACOUSTICAL & DRY	AP:EMS FACILITY/BID	0.00	80,750.00	5,665,235.32
7/3/24	1006-9901	Check	34	13030		Check	BUILDING & EARTH SCIENCES	AP:EMS FACILITY/PMT	0.00	820.40	5,664,414.92
8/7/24	1006-9901	Check	35	13638		Check	VALLEY INDUSTRIAL SERVICES, I	AP:APP# 3 PMT#3 BID	0.00	224,675.00	5,439,739.92
8/7/24	1006-9901	Check	36	13639		Check	SMITH-DOYLE CONTRACTORS, I	AP:PMT# 14 EMS FACI	0.00	16,556.20	5,423,183.72
8/7/24	1006-9901	Check	37	13640		Check	JONESBORO ACOUSTICAL & DRY	AP:PMT#2 BID PACK#1	0.00	152,000.00	5,271,183.72
8/7/24	1006-9901	Check	38	13641		Check	COMMERCIAL DOOR & HARDWA	AP:PMT#2 DOOR/FRA	0.00	75,744.10	5,195,439.62
8/7/24	1006-9901	Check	39	13642		Check	ALESHIRE ELECTRIC, INC.	AP:APP#9 PMT#9 BID#	0.00	30,128.68	5,165,310.94
8/7/24	1006-9901	Check	40	13643		Check	MASONRY IV INC.	AP:APP#3 PMT#3 BID#	0.00	38,252.42	5,127,058.52
8/14/24	1006-9901	Check	41	13798		Check	WESTERN MILLWRIGHT COMME	AP:APP# 6 PAYMENT#	0.00	360,082.80	4,766,975.72
8/27/24	1006-9901	Check	42	14024		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228 FA	0.00	52,114.11	4,714,861.61

1006 ARPA Revenue Replacement Fund 0.00 3,092,958.39 4,714,861.61

1007 Local Assistance Tribal Consistency Fund (LATC) 989,191.44

1007 Local Assistance Tribal Consistency Fund (LATC) 0.00 0.00 989,191.44

2000 Roads 3,479,648.79

1/3/24	2000-9901	Check	1	8503		Check	FIRST NATIONAL BANK	AP:ACCT#30028278/28	0.00	20,375.90	3,459,272.89
1/3/24	2000-9901	Check	2	8504		Check	FIRST NATIONAL BANK	AP:ACCT# 30028298	0.00	5,394.97	3,453,877.92
1/3/24	2000-9901	Check	3	8505		Check	FIRST NATIONAL BANK	AP:ACCT#30029498/29	0.00	12,705.70	3,441,172.22
1/3/24	2000-9901	Check	4	8506		Check	BRENT PAYNE	AP:REIMB DONUTS SA	0.00	43.16	3,441,129.06
1/8/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	750.21	0.00	3,441,879.27
1/8/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	January Settlement	0.00	15.00	3,441,864.27
1/10/24	2000-7002	Highway Revenue Turnback			54	Receipt	State Of Arkansas-CAMA	Dec. Settlement	231,144.60	0.00	3,673,008.87
1/10/24	2000-7002	Highway Revenue Turnback			54	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	4,622.89	3,668,385.98
1/10/24	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	204,325.41	0.00	3,872,711.39
1/10/24	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	4,086.51	3,868,624.88
1/10/24	2000-7006	Severance Taxes			50	Receipt	State Of Arkansas-CAMA	Dec. Settlement	4,526.98	0.00	3,873,151.86
1/10/24	2000-7006	Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	90.54	3,873,061.32
1/10/24	2000-7006	Severance Taxes			53	Receipt	State Of Arkansas-CAMA	Dec. Settlement	4,482.69	0.00	3,877,544.01

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	2000-7006	Severance Taxes			53	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	89.65	3,877,454.36
1/10/24	2000-7006	Severance Taxes			56	Receipt	State Of Arkansas-CAMA	Dec. Settlement	1,341.34	0.00	3,878,795.70
1/10/24	2000-7006	Severance Taxes			56	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	26.83	3,878,768.87
1/10/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	776.70	3,877,992.17
1/10/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,096.86	3,876,895.31
1/10/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	913.58	3,875,981.73
1/10/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,109.69	3,874,872.04
1/10/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,399.46	3,873,472.58
1/10/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.99	3,872,321.59
1/10/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,014.25	3,871,307.34
1/10/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,508.96	3,869,798.38
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,000.62	3,868,797.76
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	733.90	3,868,063.86
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	868.90	3,867,194.96
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	991.11	3,866,203.85
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,187.04	3,865,016.81
1/10/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,107.28	3,863,909.53
1/10/24	2000-9900	Payroll	9999999	9999999		Check	LINDEN, ROGER	PR:Employee Payroll	0.00	634.91	3,863,274.62
1/10/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.23	3,862,132.39
1/10/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,258.71	3,860,873.68
1/10/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,119.51	3,859,754.17
1/10/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,388.84	3,858,365.33
1/10/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,023.41	3,857,341.92
1/10/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,595.05	3,855,746.87
1/10/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,228.65	3,854,518.22
1/10/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,141.19	3,853,377.03
1/10/24	2000-9901	Check	5	8613		Check	SERVICE PLUS TELECOMMUNICA	AP:SYNOLOGY DISKS	0.00	681.26	3,852,695.77
1/10/24	2000-9901	Check	6	8614		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	28,707.15	3,823,988.62
1/10/24	2000-9901	Check	7	8615		Check	WESTON PETROLEUM, LLC	AP:ACCT# 97940546	0.00	1,733.43	3,822,255.19
1/10/24	2000-9901	Check	8	8616		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	2,065.55	3,820,189.64
1/10/24	2000-9901	Check	9	8617		Check	B & B RADIO	AP:ACCT# 0000860	0.00	1,303.55	3,818,886.09
1/10/24	2000-9901	Check	10	8618		Check	RIVER MOUNTAIN SIGN LLC	AP:STREET SIGNS	0.00	260.32	3,818,625.77
1/10/24	2000-9901	Check	11	8619		Check	RIVER VALLEY TINTING AND GLA	AP:TINT AFC30 ON TH	0.00	218.00	3,818,407.77

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Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	2000-9901	Check	12	8620		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	741.60	3,817,666.17
1/10/24	2000-9901	Check	13	8621		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	1,271.35	3,816,394.82
1/11/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 17-Group Life	0.00	91.56	3,816,303.26
1/11/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 19-MHBF	0.00	11,165.00	3,805,138.26
1/11/24	2000-9901	Check	15	8666		Check	VALIC	AP:PPE 1/12/24	0.00	100.00	3,805,038.26
1/11/24	2000-9905	No Check	16	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	970.00	3,804,068.26
1/11/24	2000-9905	No Check	18	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,362.32	3,796,705.94
1/11/24	2000-9905	No Check	20	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,943.85	3,789,762.09
1/17/24	2000-7014	AHTD Rev Trnback-Co Matching Ad			85	Receipt	State Of Arkansas	Final Settlement #SA58	584.87	0.00	3,790,346.96
1/18/24	2000-9901	Check	21	8747		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	107.56	3,790,239.40
1/18/24	2000-9901	Check	22	8748		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	207.79	3,790,031.61
1/18/24	2000-9901	Check	23	8749		Check	C & C MACHINERY INC	AP:PARTS	0.00	29.43	3,790,002.18
1/18/24	2000-9901	Check	24	8750		Check	AR VALLEY FARMERS	AP:EAC 46745 STAPLE	0.00	9.97	3,789,992.21
1/18/24	2000-9901	Check	25	8751		Check	FLETCHER OIL COMPANY	AP:NOZZLES/GASOLIN	0.00	711.78	3,789,280.43
1/18/24	2000-9901	Check	26	8752		Check	J & I TRUCK ACCESSORIES AND	AP:TOOL BOXS/FLR &	0.00	3,105.21	3,786,175.22
1/18/24	2000-9901	Check	27	8753		Check	RIVER VALLEY TINTING AND GLA	AP:TINT AFC 30 ON FT	0.00	109.00	3,786,066.22
1/18/24	2000-9901	Check	28	8754		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	319.03	3,785,747.19
1/18/24	2000-9901	Check	29	8755		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REPAIRED & REPL	0.00	2,821.10	3,782,926.09
1/18/24	2000-9901	Check	30	8756		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	2,472.00	3,780,454.09
1/18/24	2000-9901	Check	31	8757		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	306.47	3,780,147.62
1/18/24	2000-9901	Check	32	8758		Check	FLETCHER OIL COMPANY	AP:ANTI-FREEZE/DIES	0.00	1,296.56	3,778,851.06
1/18/24	2000-9901	Check	33	8759		Check	ZEBCON READY MIX,INC.	AP:BLOCKS	0.00	1,635.00	3,777,216.06
1/18/24	2000-9901	Check	34	8760		Check	ENTERGY	AP:ACCT# 147265763	0.00	98.74	3,777,117.32
1/18/24	2000-9901	Check	35	8761		Check	ENTERGY	AP:ACCT# 62863899	0.00	191.90	3,776,925.42
1/18/24	2000-9901	Check	36	8762		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	88,920.26	3,688,005.16
1/24/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	770.93	3,687,234.23
1/24/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,096.86	3,686,137.37
1/24/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	913.58	3,685,223.79
1/24/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,109.69	3,684,114.10
1/24/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,392.97	3,682,721.13
1/24/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.99	3,681,570.14
1/24/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,007.04	3,680,563.10

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1/24/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,503.18	3,679,059.92
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	994.14	3,678,065.78
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	733.90	3,677,331.88
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	868.90	3,676,462.98
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	991.11	3,675,471.87
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,183.05	3,674,288.82
1/24/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,107.28	3,673,181.54
1/24/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.23	3,672,039.31
1/24/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,258.71	3,670,780.60
1/24/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,119.51	3,669,661.09
1/24/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,388.84	3,668,272.25
1/24/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,023.41	3,667,248.84
1/24/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,595.05	3,665,653.79
1/24/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,220.70	3,664,433.09
1/24/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,134.69	3,663,298.40
1/24/24	2000-9901	Check	37	8866		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	79.71	3,663,218.69
1/24/24	2000-9901	Check	38	8867		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	671.05	3,662,547.64
1/24/24	2000-9901	Check	39	8868		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	555.91	3,661,991.73
1/24/24	2000-9901	Check	40	8869		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	41,999.97	3,619,991.76
1/24/24	2000-9901	Check	41	8870		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	216.81	3,619,774.95
1/24/24	2000-9901	Check	42	8871		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,227.19	3,618,547.76
1/24/24	2000-9901	Check	43	8872		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	1,429.21	3,617,118.55
1/24/24	2000-9901	Check	44	8873		Check	GARY SIMMONS	AP:REIMB FOR BOOT	0.00	150.00	3,616,968.55
1/24/24	2000-9901	Check	45	8874		Check	JEREMY CHRONISTER	AP:REIMB FOR BOOTS	0.00	107.91	3,616,860.64
1/24/24	2000-9901	Check	46	8875		Check	ROY'S HEATING AND COOLING, I	AP:HANGING HEATER	0.00	4,905.00	3,611,955.64
1/26/24	2000-9901	Check	48	8926		Check	VALIC	AP:PPE 1/26/2024	0.00	100.00	3,611,855.64
1/26/24	2000-9905	No Check	49	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	920.00	3,610,935.64
1/26/24	2000-9905	No Check	50	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,765.81	3,609,169.83
1/26/24	2000-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,287.53	3,601,882.30
1/26/24	2000-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,825.70	3,595,056.60
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 53-JTS	0.00	2,856.00	3,592,200.60
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 54-Aflac	0.00	1,547.88	3,590,652.72
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 55-MASA	0.00	126.00	3,590,526.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 56-Legal Shield	0.00	50.86	3,590,475.86
1/29/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 57-LTD	0.00	325.87	3,590,149.99
1/30/24	2000-9901	Check	58	8990		Check	BRENT PAYNE	AP:REIMBURSEMENT	0.00	150.00	3,589,999.99
1/30/24	2000-9901	Check	59	8991		Check	WESTON PETROLEUM, LLC	AP: ACCT# 9740546	0.00	21,087.51	3,568,912.48
1/30/24	2000-9901	Check	60	8992		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	36.57	3,568,875.91
1/30/24	2000-9901	Check	61	8993		Check	TYLER HIGGS	AP:REIMB BOOTS	0.00	150.00	3,568,725.91
1/30/24	2000-9901	Check	62	8994		Check	PAUL DAVID DUVALL	AP:REIMB CDL FEE	0.00	54.00	3,568,671.91
1/30/24	2000-9901	Check	63	8995		Check	ENTERGY	AP:ACCT# 709592	0.00	425.27	3,568,246.64
1/30/24	2000-9901	Check	64	8996		Check	ENTERGY	AP:ACCT# 709501	0.00	409.93	3,567,836.71
1/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	18,324.08	0.00	3,586,160.79
1/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	366.48	3,585,794.31
1/31/24	2000-8753	Sale Of Tile, Culvert And Bands			135	Receipt	Michael Collins	Tile	2,115.00	0.00	3,587,909.31
2/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2024 Settlement	78.28	0.00	3,587,987.59
2/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	1/1-31/2024 Settlement	0.00	1.57	3,587,986.02
2/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	1,592.15	0.00	3,589,578.17
2/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	January Settlement	0.00	31.84	3,589,546.33
2/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	1,821.65	0.00	3,591,367.98
2/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	January Settlement	0.00	36.43	3,591,331.55
2/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	563.31	0.00	3,591,894.86
2/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	11.27	3,591,883.59
2/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	2,494.97	0.00	3,594,378.56
2/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	49.90	3,594,328.66
2/6/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	490.92	0.00	3,594,819.58
2/6/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	Feb. Settlement	0.00	9.82	3,594,809.76
2/7/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	776.70	3,594,033.06
2/7/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,096.86	3,592,936.20
2/7/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	913.58	3,592,022.62
2/7/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,109.69	3,590,912.93
2/7/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,140.48	3,589,772.45
2/7/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,150.99	3,588,621.46
2/7/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,014.25	3,587,607.21
2/7/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,508.96	3,586,098.25

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2/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,000.62	3,585,097.63
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	733.90	3,584,363.73
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	868.90	3,583,494.83
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	991.11	3,582,503.72
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,187.04	3,581,316.68
2/7/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,107.28	3,580,209.40
2/7/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,142.23	3,579,067.17
2/7/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,258.71	3,577,808.46
2/7/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,119.51	3,576,688.95
2/7/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,388.84	3,575,300.11
2/7/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,023.41	3,574,276.70
2/7/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,595.05	3,572,681.65
2/7/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,228.65	3,571,453.00
2/7/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,141.19	3,570,311.81
2/7/24	2000-9901	Check	65	9106		Check	FIRST NATIONAL BANK	AP:LOAN#30029498/95	0.00	12,705.70	3,557,606.11
2/7/24	2000-9901	Check	66	9107		Check	FIRST NATIONAL BANK	AP:LOAN#30028298	0.00	5,394.97	3,552,211.14
2/7/24	2000-9901	Check	67	9108		Check	FIRST NATIONAL BANK	AP:LOAN#30028278/82	0.00	20,375.90	3,531,835.24
2/7/24	2000-9901	Check	68	9109		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	209.17	3,531,626.07
2/7/24	2000-9901	Check	69	9110		Check	B & B RADIO	AP:WARNING LIGHTS	0.00	445.77	3,531,180.30
2/7/24	2000-9901	Check	70	9111		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	17.36	3,531,162.94
2/7/24	2000-9901	Check	71	9112		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	577.70	3,530,585.24
2/7/24	2000-9901	Check	72	9113		Check	STERLING STEEL	AP:SUPPLIES/CUTTIN	0.00	254.85	3,530,330.39
2/7/24	2000-9901	Check	73	9114		Check	CINTAS	AP:ACCT# 16262952	0.00	490.24	3,529,840.15
2/7/24	2000-9901	Check	74	9115		Check	OAKLEY FERTILIZER INC	AP:ROCK SALT	0.00	4,017.13	3,525,823.02
2/7/24	2000-9901	Check	75	9116		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	408.98	3,525,414.04
2/7/24	2000-9901	Check	76	9117		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	33.22	3,525,380.82
2/7/24	2000-9901	Check	77	9118		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SVS	0.00	1,417.00	3,523,963.82
2/7/24	2000-9901	Check	78	9119		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	10,482.00	3,513,481.82
2/7/24	2000-9901	Check	79	9120		Check	BRENT PAYNE	AP:REIMBURSE FOR D	0.00	32.37	3,513,449.45
2/7/24	2000-9901	Check	80	9121		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	555.49	3,512,893.96
2/7/24	2000-9901	Check	81	9122		Check	BIG RIVER MATERIALS, INC.	AP:TONS CONCRETE	0.00	1,384.19	3,511,509.77
2/7/24	2000-9901	Check	82	9123		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	32,750.41	3,478,759.36
2/7/24	2000-9901	Check	83	9124		Check	RIGGS CAT	AP:ACCT# 190200	0.00	4,602.61	3,474,156.75

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	2000-9901	Check	84	9125		Check	CINTAS	AP:ACCT# 16250749	0.00	18.37	3,474,138.38
2/7/24	2000-9901	Check	85	9126		Check	CUSTOM PAVEMENT MAINTENAN	AP:60X30 ROAD CLOS	0.00	924.98	3,473,213.40
2/7/24	2000-9901	Check	86	9127		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	444.43	3,472,768.97
2/7/24	2000-9901	Check	87	9128		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/M	0.00	84.00	3,472,684.97
2/8/24	2000-9901	Check	89	9198		Check	VALIC	AP:PPE 2/8/2024	0.00	100.00	3,472,584.97
2/9/24	2000-7002	Highway Revenue Turnback			186	Receipt	State Of Arkansas-CAMA	Jan Settlement	244,638.33	0.00	3,717,223.30
2/9/24	2000-7002	Highway Revenue Turnback			186	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	4,892.77	3,712,330.53
2/9/24	2000-7006	Severance Taxes			185	Receipt	State Of Arkansas-CAMA	Jan Settlement	5,428.12	0.00	3,717,758.65
2/9/24	2000-7006	Severance Taxes			185	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	108.56	3,717,650.09
2/9/24	2000-7006	Severance Taxes			189	Receipt	State Of Arkansas	5% Nat Gas	399.00	0.00	3,718,049.09
2/9/24	2000-7006	Severance Taxes			189	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	7.98	3,718,041.11
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 242	11,221.11	0.00	3,729,262.22
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 95	185.38	0.00	3,729,447.60
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 75	693.10	0.00	3,730,140.70
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 96	9,816.76	0.00	3,739,957.46
2/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 3	31.83	0.00	3,739,989.29
2/9/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 91-MHBF	0.00	11,672.50	3,728,316.79
2/9/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 92-Group Life	0.00	96.20	3,728,220.59
2/9/24	2000-9905	No Check	90	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	920.00	3,727,300.59
2/9/24	2000-9905	No Check	93	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,136.81	3,720,163.78
2/9/24	2000-9905	No Check	94	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,825.70	3,713,338.08
2/13/24	2000-8754	Sale Of Fuel			197	Receipt	Friendship Community Care	Sr Activity Ctr (Jan 2024	939.38	0.00	3,714,277.46
2/14/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	13,901.74	0.00	3,728,179.20
2/14/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/1-13/2024 Settlement	0.00	278.03	3,727,901.17
2/14/24	2000-8757	Refund/Reimbursement			215	Receipt	State Of Arkansas	Sales & Use Tax Rebate	359.75	0.00	3,728,260.92
2/14/24	2000-9901	Check	95	9403		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	117.14	3,728,143.78
2/14/24	2000-9901	Check	96	9404		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,286.17	3,726,857.61
2/14/24	2000-9901	Check	97	9405		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	168.76	3,726,688.85
2/14/24	2000-9901	Check	98	9406		Check	GREG NELSON	AP:REIMB FOR BOOTS	0.00	150.00	3,726,538.85
2/14/24	2000-9901	Check	99	9407		Check	RIVER VALLEY TINTING AND GLA	AP:REMOVED & REPL	0.00	218.00	3,726,320.85
2/14/24	2000-9901	Check	100	9408		Check	LITTLE ROCK EQUIPMENT SALES	AP:PARTS -BLANKETS	0.00	1,608.52	3,724,712.33
2/14/24	2000-9901	Check	101	9409		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	2,141.47	3,722,570.86

Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	2000-9901	Check	102	9410		Check	B & B RADIO	AP:ACCT# 0000860	0.00	23.98	3,722,546.88
2/14/24	2000-9901	Check	103	9411		Check	CINTAS	AP:ACCT# 16262952	0.00	109.39	3,722,437.49
2/16/24	2000-8757	Refund/Reimbursement			221	Receipt	State Of Arkansas	Sales & Use Tax Rebate	177.50	0.00	3,722,614.99
2/20/24	2000-8757	Refund/Reimbursement			230	Receipt	City Of Russellville	Jan Settlement	675.00	0.00	3,723,289.99
2/21/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,172.95	3,722,117.04
2/21/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,266.16	3,720,850.88
2/21/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,719,192.70
2/21/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,718,123.48
2/21/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,716,682.65
2/21/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,715,520.96
2/21/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,714,211.23
2/21/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,712,900.14
2/21/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,711,713.89
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,710,563.31
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.92	3,709,331.39
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,708,298.08
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,707,383.96
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,706,606.76
2/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,035.94	3,705,570.82
2/21/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,556.70	3,704,014.12
2/21/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,047.44	3,702,966.68
2/21/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,701,770.51
2/21/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,180.19	3,700,590.32
2/21/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,699,436.58
2/21/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,698,479.70
2/21/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,697,340.66
2/21/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	811.95	3,696,528.71
2/21/24	2000-9901	Check	104	9533		Check	CUSTOM PAVEMENT MAINTENAN	AP:GREEN/RED STRE	0.00	357.28	3,696,171.43
2/21/24	2000-9901	Check	105	9534		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	21,265.65	3,674,905.78
2/21/24	2000-9901	Check	106	9535		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.66	3,674,687.12
2/21/24	2000-9901	Check	107	9536		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	8,446.63	3,666,240.49
2/21/24	2000-9901	Check	108	9537		Check	ENTERGY	AP:ACCT# 147265763	0.00	98.74	3,666,141.75
2/21/24	2000-9901	Check	109	9538		Check	ENTERGY	AP:ACCT# 62863899	0.00	191.90	3,665,949.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/22/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	9,938.20	0.00	3,675,888.05
2/22/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/14-21/2024 Settlement	0.00	198.76	3,675,689.29
2/22/24	2000-8757	Refund/Reimbursement			237	Receipt	State Of Arkansas	Sales & Use Tax Rebate	254.66	0.00	3,675,943.95
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 115-Legal Shield	0.00	50.86	3,675,893.09
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 116-MASA	0.00	126.00	3,675,767.09
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 117-Aflac	0.00	1,547.88	3,674,219.21
2/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 118-JTS	0.00	3,538.00	3,670,681.21
2/23/24	2000-9901	Check	111	9590		Check	VALIC	AP:PPE 2/23/2024	0.00	100.00	3,670,581.21
2/23/24	2000-9905	No Check	112	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	920.00	3,669,661.21
2/23/24	2000-9905	No Check	113	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,874.91	3,661,786.30
2/23/24	2000-9905	No Check	114	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	3,654,353.49
2/26/24	2000-9901	Check	38	8867		Void Check	SPEIGHTS AUTO PARTS		0.00	(671.05)	3,655,024.54
2/26/24	2000-9902	Treasurer's Check	119	9634		Check	RIVER MOUNTAIN SIGN LLC	AP:STREET SIGNS	0.00	218.38	3,654,806.16
2/26/24	2000-9902	Treasurer's Check	120	9635		Check	TAYLOR FUEL AND OIL	AP:ACCT# 0407275	0.00	833.85	3,653,972.31
2/26/24	2000-9902	Treasurer's Check	121	9636		Check	ATLAS ASPHALT, INC.	AP:ACCT# POPECO	0.00	3,113.04	3,650,859.27
2/26/24	2000-9902	Treasurer's Check	122	9637		Check	FLETCHER OIL COMPANY	AP:GASOLINE/DIESEL	0.00	21,962.48	3,628,896.79
2/26/24	2000-9902	Treasurer's Check	123	9638		Check	TIME STRIPING INC	AP:LS- REMOVE & RE	0.00	4,250.00	3,624,646.79
2/26/24	2000-9902	Treasurer's Check	124	9639		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	74,417.19	3,550,229.60
2/26/24	2000-9902	Treasurer's Check	125	9640		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,211.58	3,549,018.02
2/26/24	2000-9902	Treasurer's Check	126	9641		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	3,548,930.08
2/26/24	2000-9902	Treasurer's Check	127	9642		Check	ENERGY	AP:ACCT# 709501	0.00	408.49	3,548,521.59
2/26/24	2000-9902	Treasurer's Check	128	9643		Check	ENERGY	AP:ACCT# 709592	0.00	351.13	3,548,170.46
2/27/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	173.32	3,547,997.14
2/27/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	154.06	3,547,843.08
2/27/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	154.06	3,547,689.02
2/27/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	160.76	3,547,528.26
2/27/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	189.78	3,547,338.48
2/27/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	160.76	3,547,177.72
2/27/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	160.76	3,547,016.96
2/27/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	213.61	3,546,803.35
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	170.94	3,546,632.41
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	154.06	3,546,478.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	160.76	3,546,317.59
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	154.06	3,546,163.53
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	110.76	3,546,052.77
2/27/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	134.06	3,545,918.71
2/27/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	160.76	3,545,757.95
2/27/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	160.76	3,545,597.19
2/27/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	154.06	3,545,443.13
2/27/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	189.78	3,545,253.35
2/27/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	163.00	3,545,090.35
2/27/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	230.31	3,544,860.04
2/27/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	70.94	3,544,789.10
2/27/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	160.76	3,544,628.34
2/28/24	2000-8753	Sale Of Tile, Culvert And Bands			245	Receipt	Jason M McGee	Tile	2,275.00	0.00	3,546,903.34
2/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 134-LTD	0.00	371.20	3,546,532.14
2/28/24	2000-9901	Check	130	9693		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	671.05	3,545,861.09
2/28/24	2000-9901	Check	131	9694		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	31.92	3,545,829.17
2/28/24	2000-9901	Check	135	59715		Check	APERS	AP:RETRO PAY 4% CO	0.00	819.15	3,545,010.02
2/28/24	2000-9905	No Check	132	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	813.96	3,544,196.06
2/28/24	2000-9905	No Check	133	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,832.09	3,542,363.97
2/29/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	16,361.61	0.00	3,558,725.58
2/29/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for F	0.00	327.23	3,558,398.35
3/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	30,036.45	0.00	3,588,434.80
3/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	2/22-29/2024 Settlement	0.00	600.73	3,587,834.07
3/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	2,117.27	0.00	3,589,951.34
3/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Feb. Settlement	0.00	42.35	3,589,908.99
3/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,860.89	0.00	3,591,769.88
3/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Feb. Settlement	0.00	37.22	3,591,732.66
3/2/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	12,107.39	0.00	3,603,840.05
3/2/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online Feb. Settlement	0.00	242.15	3,603,597.90
3/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	3,377.22	0.00	3,606,975.12
3/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online Feb. Settlement	0.00	67.54	3,606,907.58
3/3/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	745.52	0.00	3,607,653.10
3/3/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online Feb. Settlement	0.00	14.91	3,607,638.19

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3/4/24	2000-8757	Refund/Reimbursement			271	Receipt	State Of Arkansas	Sales & Use Tax Rebate	667.25	0.00	3,608,305.44
3/6/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	322.78	0.00	3,608,628.22
3/6/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	6.46	3,608,621.76
3/6/24	2000-8754	Sale Of Fuel			282	Receipt	Fifth Judicial District	DTF (Feb 2024)	528.61	0.00	3,609,150.37
3/6/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.22	3,608,326.15
3/6/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,607,187.11
3/6/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,606,230.23
3/6/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,605,076.49
3/6/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,192.45	3,603,884.04
3/6/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,602,687.87
3/6/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,058.27	3,601,629.60
3/6/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,567.53	3,600,062.07
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,047.48	3,599,014.59
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,598,237.39
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,597,323.27
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,596,289.96
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,238.06	3,595,051.90
3/6/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,593,901.32
3/6/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,592,715.07
3/6/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,591,403.98
3/6/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,590,094.25
3/6/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,588,932.56
3/6/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,587,491.73
3/6/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,586,422.51
3/6/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,584,764.33
3/6/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,276.73	3,583,487.60
3/6/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,185.22	3,582,302.38
3/6/24	2000-9901	Check	136	9893		Check	FIRST NATIONAL BANK	AP:DUMP TKS LOAN#3	0.00	12,705.70	3,569,596.68
3/6/24	2000-9901	Check	137	9894		Check	FIRST NATIONAL BANK	AP:1 GRADER LOAN#	0.00	5,394.97	3,564,201.71
3/6/24	2000-9901	Check	138	9895		Check	FIRST NATIONAL BANK	AP:4 GDRS LOAN#300	0.00	20,375.90	3,543,825.81
3/6/24	2000-9901	Check	139	9896		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	289.95	3,543,535.86
3/6/24	2000-9901	Check	140	9897		Check	CINTAS	AP:ACCT# 16262952	0.00	465.46	3,543,070.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	2000-9901	Check	141	9898		Check	CHARLIES' DOES-IT-ALL, INC.	AP:REPAIR/REPLACE	0.00	2,821.10	3,540,249.30
3/6/24	2000-9901	Check	142	9899		Check	PETROLEUM RESOURCES	AP:GASOLINE DEL TIC	0.00	23,881.92	3,516,367.38
3/6/24	2000-9901	Check	143	9900		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	20,975.44	3,495,391.94
3/6/24	2000-9901	Check	144	9901		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	30.15	3,495,361.79
3/6/24	2000-9901	Check	145	9902		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	503.45	3,494,858.34
3/6/24	2000-9901	Check	146	9903		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	382.45	3,494,475.89
3/6/24	2000-9901	Check	147	9904		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	444.30	3,494,031.59
3/6/24	2000-9901	Check	148	9905		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:QUICK COUPLING	0.00	225.35	3,493,806.24
3/6/24	2000-9901	Check	149	9906		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	29.22	3,493,777.02
3/6/24	2000-9901	Check	150	9907		Check	STERLING STEEL	AP:ANGLES	0.00	197.51	3,493,579.51
3/6/24	2000-9901	Check	151	9908		Check	WELSCO INC	AP:ACCT# 67018	0.00	351.59	3,493,227.92
3/6/24	2000-9901	Check	152	9909		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,623.94	3,491,603.98
3/6/24	2000-9901	Check	153	9910		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	33.86	3,491,570.12
3/6/24	2000-9901	Check	154	9911		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	604.24	3,490,965.88
3/6/24	2000-9901	Check	155	9912		Check	BIG RIVER MATERIALS, INC.	AP:TONS TOPSOIL	0.00	30.10	3,490,935.78
3/6/24	2000-9901	Check	156	9913		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,132.43	3,489,803.35
3/6/24	2000-9901	Check	157	9914		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	3,060.97	3,486,742.38
3/6/24	2000-9901	Check	158	9915		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS	0.00	90.41	3,486,651.97
3/7/24	2000-9901	Check	160	9991		Check	VALIC	AP:PPE 3/8/2024	0.00	100.00	3,486,551.97
3/7/24	2000-9905	No Check	161	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	920.00	3,485,631.97
3/7/24	2000-9905	No Check	162	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,775.53	3,477,856.44
3/7/24	2000-9905	No Check	165	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	3,470,423.63
3/8/24	2000-7002	Highway Revenue Turnback			295	Receipt	State Of Arkansas-CAMA	Feb. Settlement	206,112.58	0.00	3,676,536.21
3/8/24	2000-7002	Highway Revenue Turnback			295	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	4,122.25	3,672,413.96
3/8/24	2000-7006	Severance Taxes			294	Receipt	State Of Arkansas-CAMA	Feb. Settlement	4,520.74	0.00	3,676,934.70
3/8/24	2000-7006	Severance Taxes			294	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	90.41	3,676,844.29
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 695	10,916.48	0.00	3,687,760.77
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 202	200.71	0.00	3,687,961.48
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 138	826.38	0.00	3,688,787.86
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 173	8,597.83	0.00	3,697,385.69
3/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 5	33.34	0.00	3,697,419.03
3/8/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 163-MHBF	0.00	11,672.50	3,685,746.53
3/8/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 164-Group Life	0.00	96.20	3,685,650.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/24	2000-7006	Severance Taxes			303	Receipt	State Of Arkansas	5% Nat Gas	333.00	0.00	3,685,983.33
3/11/24	2000-7006	Severance Taxes			303	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	6.66	3,685,976.67
3/11/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	20,708.01	0.00	3,706,684.68
3/11/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/1-10/2024 Settlement	0.00	414.16	3,706,270.52
3/11/24	2000-8757	Refund/Reimbursement			301	Receipt	State Of Arkansas	Sales & Use Tax Rebate	8.90	0.00	3,706,279.42
3/13/24	2000-9901	Check	166	10047		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	42,407.69	3,663,871.73
3/13/24	2000-9901	Check	167	10048		Check	LACAL EQUIPMENT INC	AP:ACCT# 00-0015132	0.00	4,632.60	3,659,239.13
3/13/24	2000-9901	Check	168	10049		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	3,659,211.88
3/13/24	2000-9901	Check	169	10050		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	325.65	3,658,886.23
3/13/24	2000-9901	Check	170	10051		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	319.37	3,658,566.86
3/15/24	2000-7102	Federal Forest Reserve			330	Receipt	State Of Arkansas-CAMA	March Settlement	5,148.48	0.00	3,663,715.34
3/15/24	2000-7102	Federal Forest Reserve			330	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	102.97	3,663,612.37
3/16/24	2000-8757	Refund/Reimbursement			332	Receipt	City Of Russellville	Feb. Settlement	675.00	0.00	3,664,287.37
3/19/24	2000-8718	Insurance Proceeds (Casualty Claim)			339	Receipt	Nationwide	Claim 374673-GP	4,250.00	0.00	3,668,537.37
3/19/24	2000-8754	Sale Of Fuel			338	Receipt	Friendship Community Care	Sr Activity Ctr (Feb '24)	1,080.19	0.00	3,669,617.56
3/19/24	2000-9901	Check	171	10161		Check	BRENT PAYNE	AP:REIMB DONUTS/SA	0.00	58.45	3,669,559.11
3/19/24	2000-9901	Check	172	10162		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	107.56	3,669,451.55
3/19/24	2000-9901	Check	173	10163		Check	ENTERGY	AP:ACCT# 62863899	0.00	191.90	3,669,259.65
3/19/24	2000-9901	Check	174	10164		Check	ENTERGY	AP:ACCT# 147265763	0.00	98.74	3,669,160.91
3/19/24	2000-9901	Check	175	10165		Check	WESTERN MILLWRIGHT COMME	AP:REPAIRS TO SILEX	0.00	79,890.00	3,589,270.91
3/19/24	2000-9901	Check	176	10166		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	216.81	3,589,054.10
3/19/24	2000-9901	Check	177	10167		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	168.76	3,588,885.34
3/20/24	2000-7014	AHTD Rev Trnback-Co Matching Ad			340	Receipt	State Of Arkansas	Final Settlement #SA58	2,366.54	0.00	3,591,251.88
3/20/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	19,389.86	0.00	3,610,641.74
3/20/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/11-19/2024 Settlement	0.00	387.80	3,610,253.94
3/20/24	2000-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2023 Final Settlement a	667.69	0.00	3,610,921.63
3/20/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	812.68	3,610,108.95
3/20/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,608,969.91
3/20/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,608,013.03
3/20/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,606,859.29
3/20/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,181.63	3,605,677.66
3/20/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,604,481.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,046.73	3,603,434.76
3/20/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,558.15	3,601,876.61
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,035.94	3,600,840.67
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,600,063.47
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,599,149.35
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,598,116.04
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,232.28	3,596,883.76
3/20/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,595,733.18
3/20/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,594,546.93
3/20/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,593,235.84
3/20/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,591,926.11
3/20/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,590,764.42
3/20/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,589,323.59
3/20/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,588,254.37
3/20/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,586,596.19
3/20/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,266.16	3,585,330.03
3/20/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,173.69	3,584,156.34
3/22/24	2000-9901	Check	179	10261		Check	VALIC	AP:PPE 3/22/2024	0.00	100.00	3,584,056.34
3/22/24	2000-9905	No Check	180	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	920.00	3,583,136.34
3/22/24	2000-9905	No Check	181	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,870.31	3,575,266.03
3/22/24	2000-9905	No Check	182	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,933.31	3,573,332.72
3/22/24	2000-9905	No Check	183	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	3,565,899.91
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 185-LTD	0.00	357.44	3,565,542.47
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 184-Legal Shield	0.00	50.86	3,565,491.61
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 186-MASA	0.00	126.00	3,565,365.61
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 187-Aflac	0.00	1,547.88	3,563,817.73
3/25/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 188-JTS	0.00	3,538.00	3,560,279.73
3/26/24	2000-9901	Check	189	10311		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	535.95	3,559,743.78
3/26/24	2000-9901	Check	190	10312		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	73,976.35	3,485,767.43
3/26/24	2000-9901	Check	191	10313		Check	JONATHAN SANDERS	AP:REIMB BOOTS	0.00	149.99	3,485,617.44
3/26/24	2000-9901	Check	192	10314		Check	JORDAN HARRIS	AP:REIMB BOOTS	0.00	150.00	3,485,467.44
3/26/24	2000-9901	Check	193	10315		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-03-001	0.00	1,891.98	3,483,575.46
3/26/24	2000-9901	Check	194	10316		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	622.20	3,482,953.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/24	2000-9901	Check	195	10317		Check	B & B FENCING	AP:REPLACED GATE	0.00	4,469.00	3,478,484.26
3/26/24	2000-9901	Check	196	10318		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	291.58	3,478,192.68
3/26/24	2000-9901	Check	197	10319		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGN	0.00	91.45	3,478,101.23
3/26/24	2000-9901	Check	198	10320		Check	B & B RADIO	AP:ACCT# 0000860	0.00	206.01	3,477,895.22
3/30/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17,624.39	0.00	3,495,519.61
3/30/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	352.49	3,495,167.12
4/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2024 Settlement	17,173.41	0.00	3,512,340.53
4/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	3/20-31/2024 Settlement	0.00	343.47	3,511,997.06
4/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	16,243.87	0.00	3,528,240.93
4/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	324.88	3,527,916.05
4/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	1,668.42	0.00	3,529,584.47
4/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	33.37	3,529,551.10
4/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	1,940.73	0.00	3,531,491.83
4/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	38.81	3,531,453.02
4/1/24	2000-8753	Sale Of Tile, Culvert And Bands			372	Receipt	Jeff Hogrefe	Tile	1,300.00	0.00	3,532,753.02
4/1/24	2000-8757	Refund/Reimbursement			379	Receipt	State Of Arkansas	Sales & Use Tax Rebate	369.49	0.00	3,533,122.51
4/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	793.71	0.00	3,533,916.22
4/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online March Settlemen	0.00	15.87	3,533,900.35
4/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	2,880.01	0.00	3,536,780.36
4/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online March Settlemen	0.00	57.60	3,536,722.76
4/3/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.22	3,535,898.54
4/3/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,534,759.50
4/3/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,533,802.62
4/3/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,532,648.88
4/3/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,192.45	3,531,456.43
4/3/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,530,260.26
4/3/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,058.27	3,529,201.99
4/3/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,567.53	3,527,634.46
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,047.48	3,526,586.98
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,525,809.78
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,524,895.66
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,523,862.35

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,238.06	3,522,624.29
4/3/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,521,473.71
4/3/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,520,287.46
4/3/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,518,976.37
4/3/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,517,666.64
4/3/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,516,504.95
4/3/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,515,064.12
4/3/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,513,994.90
4/3/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,512,336.72
4/3/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,276.73	3,511,059.99
4/3/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,185.22	3,509,874.77
4/3/24	2000-9901	Check	199	10416		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	398.42	3,509,476.35
4/3/24	2000-9901	Check	200	10417		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	24,770.82	3,484,705.53
4/3/24	2000-9901	Check	201	10418		Check	ARKANSAS DEPT OF TRANSPOR	AP:AR-DOT FISCAL SE	0.00	2,507.58	3,482,197.95
4/3/24	2000-9901	Check	202	10419		Check	VALLEY ELECTRICAL SOLUTIONS	AP:RAN 30 AMP CIRCU	0.00	523.20	3,481,674.75
4/3/24	2000-9901	Check	203	10420		Check	ENTERGY	AP:ACCT# 709592	0.00	342.25	3,481,332.50
4/3/24	2000-9901	Check	204	10421		Check	ENTERGY	AP:ACCT# ACCT# 7095	0.00	338.46	3,480,994.04
4/3/24	2000-9901	Check	205	10422		Check	CINTAS	AP:ACCT# 16250749	0.00	7.79	3,480,986.25
4/3/24	2000-9901	Check	206	10423		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	1,426.18	3,479,560.07
4/3/24	2000-9901	Check	207	10424		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	372.45	3,479,187.62
4/3/24	2000-9901	Check	208	10425		Check	C & C MACHINERY INC	AP:BIGTEX DUMP TRA	0.00	457.80	3,478,729.82
4/3/24	2000-9901	Check	209	10426		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0520597	0.00	19.62	3,478,710.20
4/3/24	2000-9901	Check	210	10427		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	28.33	3,478,681.87
4/3/24	2000-9901	Check	211	10428		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/SA	0.00	44.00	3,478,637.87
4/3/24	2000-9901	Check	212	10429		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	250.70	3,478,387.17
4/3/24	2000-9901	Check	213	10430		Check	STERLING STEEL	AP:ANGLE/SQ TUBES	0.00	354.26	3,478,032.91
4/3/24	2000-9901	Check	214	10431		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	59.21	3,477,973.70
4/3/24	2000-9901	Check	215	10432		Check	LOWES	AP:ACCT# 9764	0.00	106.53	3,477,867.17
4/3/24	2000-9901	Check	216	10433		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	495.95	3,477,371.22
4/3/24	2000-9901	Check	217	10434		Check	RIGGS CAT	AP:ACCT# 190200	0.00	3,898.27	3,473,472.95
4/3/24	2000-9901	Check	218	10435		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	312.49	3,473,160.46
4/3/24	2000-9901	Check	219	10436		Check	WELSCO INC	AP:ACCT# 67018	0.00	289.77	3,472,870.69
4/3/24	2000-9901	Check	220	10437		Check	CINTAS	AP:ACCT# 16253361	0.00	435.81	3,472,434.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	2000-9901	Check	221	10438		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	142.03	3,472,292.85
4/3/24	2000-9901	Check	222	10439		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	14.00	3,472,278.85
4/4/24	2000-8753	Sale Of Tile, Culvert And Bands			394	Receipt	Thomas Sheppard	Tile	950.00	0.00	3,473,228.85
4/4/24	2000-8753	Sale Of Tile, Culvert And Bands			395	Receipt	Robert Jones	Tile	600.00	0.00	3,473,828.85
4/4/24	2000-9901	Check	224	10490		Check	PRICE AG CO.	AP:FATS# 3305 TRACT	0.00	125,818.77	3,348,010.08
4/4/24	2000-9901	Check	225	10491		Check	FIRST NATIONAL BANK	AP:LOAN# 30028298 P	0.00	5,394.97	3,342,615.11
4/4/24	2000-9901	Check	226	10492		Check	FIRST NATIONAL BANK	AP:PAYMENT# 12 LOA	0.00	12,705.70	3,329,909.41
4/4/24	2000-9901	Check	227	10493		Check	FIRST NATIONAL BANK	AP:PAYMENT# 15 LOA	0.00	20,375.90	3,309,533.51
4/4/24	2000-9901	Check	228	10494		Check	VALIC	AP:PPE 4/5/2024	0.00	100.00	3,309,433.51
4/4/24	2000-9905	No Check	229	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	920.00	3,308,513.51
4/4/24	2000-9905	No Check	232	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,775.53	3,300,737.98
4/4/24	2000-9905	No Check	233	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	3,293,305.17
4/5/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	April Settlement	251.00	0.00	3,293,556.17
4/5/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	April Settlement	0.00	5.02	3,293,551.15
4/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 888	12,183.10	0.00	3,305,734.25
4/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 294	182.35	0.00	3,305,916.60
4/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 193	680.20	0.00	3,306,596.80
4/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 235	10,177.56	0.00	3,316,774.36
4/5/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 6	106.29	0.00	3,316,880.65
4/5/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 230-MHBF	0.00	12,180.00	3,304,700.65
4/5/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 231-Group Life	0.00	100.84	3,304,599.81
4/10/24	2000-7002	Highway Revenue Turnback			424	Receipt	State Of Arkansas-CAMA	March Settlement	224,669.41	0.00	3,529,269.22
4/10/24	2000-7002	Highway Revenue Turnback			424	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	4,493.39	3,524,775.83
4/10/24	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	18,080.49	0.00	3,542,856.32
4/10/24	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	361.61	3,542,494.71
4/10/24	2000-7006	Severance Taxes			420	Receipt	State Of Arkansas-CAMA	March Settlement	4,472.11	0.00	3,546,966.82
4/10/24	2000-7006	Severance Taxes			420	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	89.44	3,546,877.38
4/10/24	2000-7006	Severance Taxes			423	Receipt	State Of Arkansas-CAMA	March Settlement	4,374.04	0.00	3,551,251.42
4/10/24	2000-7006	Severance Taxes			423	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	87.48	3,551,163.94
4/10/24	2000-7006	Severance Taxes			426	Receipt	State Of Arkansas-CAMA	March Settlement	1,053.67	0.00	3,552,217.61
4/10/24	2000-7006	Severance Taxes			426	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	21.07	3,552,196.54
4/10/24	2000-7006	Severance Taxes			429	Receipt	State Of Arkansas	5% Nat Gas	322.00	0.00	3,552,518.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/24	2000-7006	Severance Taxes			429	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	6.44	3,552,512.10
4/10/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/1-09/2024 Settlement	30,401.95	0.00	3,582,914.05
4/10/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/1-09/2024 Settlement	0.00	608.04	3,582,306.01
4/10/24	2000-8754	Sale Of Fuel			430	Receipt	Friendship Community Care	Sr Activity Ctr (March 20	357.91	0.00	3,582,663.92
4/10/24	2000-9901	Check	234	10663		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	33,106.29	3,549,557.63
4/10/24	2000-9901	Check	235	10664		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,444.42	3,548,113.21
4/10/24	2000-9901	Check	236	10665		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SVS	0.00	6,512.01	3,541,601.20
4/10/24	2000-9901	Check	237	10666		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 596534	0.00	800.92	3,540,800.28
4/10/24	2000-9901	Check	238	10667		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	682.33	3,540,117.95
4/10/24	2000-9901	Check	239	10668		Check	FLETCHER OIL COMPANY	AP:GAS/DIESEL	0.00	24,184.95	3,515,933.00
4/10/24	2000-9901	Check	240	10669		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	615.50	3,515,317.50
4/10/24	2000-9901	Check	241	10670		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	115.37	3,515,202.13
4/10/24	2000-9901	Check	242	10671		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	92.20	3,515,109.93
4/10/24	2000-9901	Check	243	10672		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE/OIL	0.00	183.26	3,514,926.67
4/10/24	2000-9901	Check	244	10673		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	405.97	3,514,520.70
4/10/24	2000-9901	Check	245	10674		Check	JEROMY FOSHEE	AP:HAPPY BEND RD	0.00	10,500.00	3,504,020.70
4/11/24	2000-8757	Refund/Reimbursement			449	Receipt	State Of Arkansas	Sales & Use Tax Rebate	641.30	0.00	3,504,662.00
4/15/24	2000-8706	Miscellaneous			455	Receipt	Shane Jones	E Colindres TR 17-6677	100.00	0.00	3,504,762.00
4/15/24	2000-8706	Miscellaneous			455	Comm Rec Out	Shane Jones	E Colindres TR 17-6677	0.00	2.00	3,504,760.00
4/16/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/10-15/2024 Settlement	309,238.67	0.00	3,813,998.67
4/16/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/10-15/2024 Settlement	0.00	6,184.77	3,807,813.90
4/16/24	2000-8753	Sale Of Tile, Culvert And Bands			462	Receipt	Boyce Burdine	Tile	1,700.00	0.00	3,809,513.90
4/16/24	2000-8757	Refund/Reimbursement			459	Receipt	City Of Russellville	March Settlement	675.00	0.00	3,810,188.90
4/17/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	816.29	3,809,372.61
4/17/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,808,233.57
4/17/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,807,276.69
4/17/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,806,122.95
4/17/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,181.63	3,804,941.32
4/17/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,803,745.15
4/17/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,048.17	3,802,696.98
4/17/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,558.15	3,801,138.83
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,039.54	3,800,099.29
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,799,322.09

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,798,407.97
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,797,374.66
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,232.64	3,796,142.02
4/17/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,794,991.44
4/17/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,793,805.19
4/17/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,792,494.10
4/17/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,791,184.37
4/17/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,790,022.68
4/17/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,788,581.85
4/17/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,787,512.63
4/17/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,785,854.45
4/17/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,269.47	3,784,584.98
4/17/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,174.40	3,783,410.58
4/17/24	2000-9901	Check	246	10800		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	126.73	3,783,283.85
4/17/24	2000-9901	Check	247	10801		Check	NATIONAL TRAILER SOURCE	AP:PERFORMANCE T	0.00	558.55	3,782,725.30
4/17/24	2000-9901	Check	248	10802		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	329.36	3,782,395.94
4/17/24	2000-9901	Check	249	10803		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	104.20	3,782,291.74
4/17/24	2000-9901	Check	250	10804		Check	VALLEY ELECTRICAL SOLUTIONS	AP:REPAIRED OIL HEA	0.00	741.20	3,781,550.54
4/17/24	2000-9901	Check	251	10805		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	28.22	3,781,522.32
4/17/24	2000-9901	Check	252	10806		Check	MOBLEY CONCRETE COMPANY	AP:ACCT# POPE01	0.00	1,663.03	3,779,859.29
4/17/24	2000-9901	Check	253	10807		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	32.29	3,779,827.00
4/17/24	2000-9901	Check	254	10808		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.64	3,779,658.36
4/17/24	2000-9901	Check	255	10809		Check	ENTERGY	AP:ACCT# 147265763	0.00	97.62	3,779,560.74
4/17/24	2000-9901	Check	256	10810		Check	FLETCHER OIL COMPANY	AP:UNIVERSAL CONC	0.00	555.36	3,779,005.38
4/17/24	2000-9901	Check	257	10811		Check	JEROMY FOSHEE	AP:SHILOH PINES RD	0.00	8,300.00	3,770,705.38
4/17/24	2000-9901	Check	258	10812		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	128.61	3,770,576.77
4/17/24	2000-9901	Check	259	10813		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	713.09	3,769,863.68
4/17/24	2000-9901	Check	260	10814		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	216.48	3,769,647.20
4/18/24	2000-7102	Federal Forest Reserve			467	Receipt	State Of Arkansas-CAMA	April Settlement	71,070.12	0.00	3,840,717.32
4/18/24	2000-7102	Federal Forest Reserve			467	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	1,421.40	3,839,295.92
4/18/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/16-17/2024 Settlement	266,548.94	0.00	4,105,844.86
4/18/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/16-17/2024 Settlement	0.00	5,330.98	4,100,513.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/18/24	2000-9901	Check	262	10888		Check	VALIC	AP:PPE 4/19/2024	0.00	100.00	4,100,413.88
4/18/24	2000-9905	No Check	263	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	920.00	4,099,493.88
4/18/24	2000-9905	No Check	264	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,855.43	4,091,638.45
4/18/24	2000-9905	No Check	265	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,432.81	4,084,205.64
4/18/24	2000-9905	No Check	266	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,930.81	4,082,274.83
4/22/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 267-Legal Shield	0.00	50.86	4,082,223.97
4/22/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 269-MASA	0.00	126.00	4,082,097.97
4/22/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 270-Aflac	0.00	1,547.88	4,080,550.09
4/22/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 271-JTS	0.00	3,538.00	4,077,012.09
4/22/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 268-LTD	0.00	373.16	4,076,638.93
4/24/24	2000-8757	Refund/Reimbursement			482	Receipt	State Of Arkansas	Sales & Use Tax Rebate	282.96	0.00	4,076,921.89
4/24/24	2000-9901	Check	272	10943		Check	JEROMY FOSHEE	AP:BIBLER LANE	0.00	17,950.00	4,058,971.89
4/24/24	2000-9901	Check	273	10944		Check	JEROMY FOSHEE	AP:LONG GUM - PAVIN	0.00	16,725.00	4,042,246.89
4/24/24	2000-9901	Check	274	10945		Check	B & B RADIO	AP:ACCT# 0000860	0.00	23.98	4,042,222.91
4/24/24	2000-9901	Check	275	10946		Check	QUILL, LLC	AP:ACCT# 8073772	0.00	163.47	4,042,059.44
4/24/24	2000-9901	Check	276	10947		Check	SYSTEM CHEMICAL INC	AP:LINERS	0.00	226.14	4,041,833.30
4/24/24	2000-9901	Check	277	10948		Check	DENNIS LOCK AND SAFE	AP:KEYS & KEY TAGS	0.00	44.96	4,041,788.34
4/24/24	2000-9901	Check	278	10949		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	40,787.16	4,001,001.18
4/25/24	2000-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	407.00	0.00	4,001,408.18
4/25/24	2000-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	8.14	4,001,400.04
4/30/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,630.42	0.00	4,021,030.46
4/30/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	392.61	4,020,637.85
4/30/24	2000-9901	Check	279	11534		Check	S & H AUTOMOTIVE UPHOLSTER	AP:REPAIRED DRIVER	0.00	160.25	4,020,477.60
4/30/24	2000-9901	Check	280	11535		Check	J & I TRUCK ACCESSORIES AND	AP:CAMS71LP CAMLO	0.00	644.96	4,019,832.64
4/30/24	2000-9901	Check	281	11536		Check	FLETCHER OIL COMPANY	AP:GASOLINE 87	0.00	24,945.98	3,994,886.66
4/30/24	2000-9901	Check	282	11537		Check	JERRY WATSON	AP:REIMBURSE FOR S	0.00	71.00	3,994,815.66
4/30/24	2000-9901	Check	283	11538		Check	ENTERGY	AP:ACCT# 709501	0.00	408.25	3,994,407.41
4/30/24	2000-9901	Check	284	11539		Check	ENTERGY	AP:ACCT# 709592	0.00	343.21	3,994,064.20
4/30/24	2000-9901	Check	285	11540		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	461.33	3,993,602.87
4/30/24	2000-9901	Check	286	11541		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT# 914516	0.00	8,276.80	3,985,326.07
4/30/24	2000-9901	Check	287	11542		Check	IVM SOLUTIONS LLC	AP:VEGETATION MAN	0.00	4,500.00	3,980,826.07
4/30/24	2000-9901	Check	288	11543		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	3,791.52	3,977,034.55
4/30/24	2000-9901	Check	289	11544		Check	TIME STRIPING INC	AP:GUARDRAIL REPL	0.00	4,250.00	3,972,784.55

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4/30/24	2000-9901	Check	290	11545		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	5,391.45	3,967,393.10
5/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/18-30/2024 Settlement	32,452.59	0.00	3,999,845.69
5/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	4/18-30/2024 Settlement	0.00	649.05	3,999,196.64
5/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	1,006.09	0.00	4,000,202.73
5/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	20.12	4,000,182.61
5/1/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.22	3,999,358.39
5/1/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,998,219.35
5/1/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,997,262.47
5/1/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,996,108.73
5/1/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,192.45	3,994,916.28
5/1/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	3,993,720.11
5/1/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,058.27	3,992,661.84
5/1/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,567.53	3,991,094.31
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	458.00	3,990,636.31
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,047.48	3,989,588.83
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,988,811.63
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,987,897.51
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,986,864.20
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,238.06	3,985,626.14
5/1/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,984,475.56
5/1/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,983,289.31
5/1/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,981,978.22
5/1/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,980,668.49
5/1/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,979,506.80
5/1/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,978,065.97
5/1/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,976,996.75
5/1/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,975,338.57
5/1/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,276.73	3,974,061.84
5/1/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,185.22	3,972,876.62
5/2/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	7,234.87	0.00	3,980,111.49
5/2/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	144.70	3,979,966.79
5/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	462.20	0.00	3,980,428.99

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5/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online April Settlement	0.00	9.24	3,980,419.75
5/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	1,403.23	0.00	3,981,822.98
5/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	28.06	3,981,794.92
5/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	1,673.35	0.00	3,983,468.27
5/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online April Settlement	0.00	33.47	3,983,434.80
5/2/24	2000-9901	Check	292	11598		Check	VALIC	AP:PPE 5/3/2024	0.00	100.00	3,983,334.80
5/2/24	2000-9905	No Check	293	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	1,120.00	3,982,214.80
5/2/24	2000-9905	No Check	294	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,993.16	3,974,221.64
5/2/24	2000-9905	No Check	295	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,641.53	3,966,580.11
5/6/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	May Settlement	629.17	0.00	3,967,209.28
5/6/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	12.58	3,967,196.70
5/6/24	2000-8711	Sale Of Equipment			532	Receipt	Yell County	Sale of Equipment	75,000.00	0.00	4,042,196.70
5/8/24	2000-8757	Refund/Reimbursement			541	Receipt	State Of Arkansas	Sales & Use Tax Rebate	344.41	0.00	4,042,541.11
5/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 1327	13,480.95	0.00	4,056,022.06
5/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 421	147.56	0.00	4,056,169.62
5/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 270	974.78	0.00	4,057,144.40
5/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 315	12,166.36	0.00	4,069,310.76
5/8/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 7	102.08	0.00	4,069,412.84
5/8/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 315-Group Life	0.00	100.84	4,069,312.00
5/8/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 316-MHBF	0.00	12,180.00	4,057,132.00
5/8/24	2000-9901	Check	296	11752		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/HA	0.00	48.00	4,057,084.00
5/8/24	2000-9901	Check	297	11753		Check	STERLING STEEL	AP:16- 1/2" D RING	0.00	130.80	4,056,953.20
5/8/24	2000-9901	Check	298	11754		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	30,548.17	4,026,405.03
5/8/24	2000-9901	Check	299	11755		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	151.78	4,026,253.25
5/8/24	2000-9901	Check	300	11756		Check	DENNIS LOCK AND SAFE	AP:KEY TAGS	0.00	16.19	4,026,237.06
5/8/24	2000-9901	Check	301	11757		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	27.16	4,026,209.90
5/8/24	2000-9901	Check	302	11758		Check	RIGGS CAT	AP:ACCT# 190200	0.00	21,077.55	4,005,132.35
5/8/24	2000-9901	Check	303	11759		Check	PAUL DAVID DUVALL	AP:REIMBURSE FOR B	0.00	150.00	4,004,982.35
5/8/24	2000-9901	Check	304	11760		Check	BAKER REFRIGERATION & AIR C	AP:SERVICED ICE MA	0.00	695.05	4,004,287.30
5/8/24	2000-9901	Check	305	11761		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	501.28	4,003,786.02
5/8/24	2000-9901	Check	306	11762		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	232.45	4,003,553.57
5/8/24	2000-9901	Check	307	11763		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	1,777.42	4,001,776.15
5/8/24	2000-9901	Check	308	11764		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	642.50	4,001,133.65

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5/8/24	2000-9901	Check	309	11765		Check	CINTAS	AP:ACCT# 16253361	0.00	552.58	4,000,581.07
5/8/24	2000-9901	Check	310	11766		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	368.36	4,000,212.71
5/8/24	2000-9901	Check	311	11767		Check	FIRST NATIONAL BANK	AP:LOAN#30029498/29	0.00	12,705.70	3,987,507.01
5/8/24	2000-9901	Check	312	11768		Check	FIRST NATIONAL BANK	AP:LOAN# 30028298 (P	0.00	5,394.97	3,982,112.04
5/8/24	2000-9901	Check	313	11769		Check	FIRST NATIONAL BANK	AP:LOAN#30028278/28	0.00	20,375.90	3,961,736.14
5/8/24	2000-9901	Check	314	11770		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,834.00	3,958,902.14
5/9/24	2000-7006	Severance Taxes			544	Receipt	State Of Arkansas	5% Nat Gas	238.00	0.00	3,959,140.14
5/9/24	2000-7006	Severance Taxes			544	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	4.76	3,959,135.38
5/10/24	2000-7002	Highway Revenue Turnback			562	Receipt	State Of Arkansas-CAMA	April Settlement	245,422.30	0.00	4,204,557.68
5/10/24	2000-7002	Highway Revenue Turnback			562	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	4,908.45	4,199,649.23
5/10/24	2000-7006	Severance Taxes			561	Receipt	State Of Arkansas-CAMA	April Settlement	3,230.83	0.00	4,202,880.06
5/10/24	2000-7006	Severance Taxes			561	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	64.62	4,202,815.44
5/13/24	2000-8712	Sale Of Materials			565	Receipt	Cunningham Metals Inc.	Batteries	415.20	0.00	4,203,230.64
5/13/24	2000-8712	Sale Of Materials			565	Comm Rec Out	Cunningham Metals Inc.	Batteries	0.00	8.30	4,203,222.34
5/13/24	2000-8712	Sale Of Materials			566	Receipt	Cunningham Metals Inc.	Clear up - Pope County	432.00	0.00	4,203,654.34
5/13/24	2000-8712	Sale Of Materials			566	Comm Rec Out	Cunningham Metals Inc.	Clear up - Pope County	0.00	8.64	4,203,645.70
5/14/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/1-13/2024 Settlement	10,847.37	0.00	4,214,493.07
5/14/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/1-13/2024 Settlement	0.00	216.95	4,214,276.12
5/15/24	2000-8754	Sale Of Fuel			572	Receipt	Friendship Community Care	Sr Activity Ctr (April 202	847.50	0.00	4,215,123.62
5/15/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	812.68	4,214,310.94
5/15/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	4,213,171.90
5/15/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	4,212,215.02
5/15/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	4,211,061.28
5/15/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,180.19	4,209,881.09
5/15/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,192.21	4,208,688.88
5/15/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,046.01	4,207,642.87
5/15/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,555.99	4,206,086.88
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	892.42	4,205,194.46
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	884.14	4,204,310.32
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,035.21	4,203,275.11
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	4,202,497.91
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	4,201,583.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	4,200,550.48
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,233.36	4,199,317.12
5/15/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	4,198,166.54
5/15/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	4,196,980.29
5/15/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	4,195,669.20
5/15/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	4,194,359.47
5/15/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	4,193,197.78
5/15/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	4,191,756.95
5/15/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	4,190,687.73
5/15/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	4,189,029.55
5/15/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,266.81	4,187,762.74
5/15/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,172.23	4,186,590.51
5/15/24	2000-9901	Check	317	11988		Check	CITY CORPORATION	AP:ACCT# 431745	0.00	155.48	4,186,435.03
5/15/24	2000-9901	Check	318	11989		Check	VALLEY ELECTRICAL SOLUTIONS	AP:CHECKED PUMP 5	0.00	185.30	4,186,249.73
5/15/24	2000-9901	Check	319	11990		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	4,186,222.48
5/15/24	2000-9901	Check	320	11991		Check	LYNN'S TREE SERVICE INC	AP:REMOVED TREE O	0.00	1,000.00	4,185,222.48
5/15/24	2000-9901	Check	321	11992		Check	CURTIS CONSTRUCTION INC	AP:WORK DONE AT N	0.00	33,400.00	4,151,822.48
5/15/24	2000-9901	Check	322	11993		Check	B & B RADIO	AP:ACCT# 0000860	0.00	141.70	4,151,680.78
5/15/24	2000-9901	Check	323	11994		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	210.51	4,151,470.27
5/15/24	2000-9901	Check	324	11995		Check	LITTLE ROCK EQUIPMENT SALES	AP:HOPPER/SLIDE GA	0.00	2,312.53	4,149,157.74
5/15/24	2000-9901	Check	325	11996		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.50	4,149,031.24
5/15/24	2000-9901	Check	326	11997		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.64	4,148,862.60
5/15/24	2000-9901	Check	327	11998		Check	ENTERGY	AP:ACCT# 147265763	0.00	97.62	4,148,764.98
5/16/24	2000-9901	Check	329	12067		Check	VALIC	AP:PPE 5/17/2024	0.00	100.00	4,148,664.98
5/16/24	2000-9905	No Check	330	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	1,120.00	4,147,544.98
5/16/24	2000-9905	No Check	331	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,474.37	4,139,070.61
5/16/24	2000-9905	No Check	332	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,075.10	4,130,995.51
5/17/24	2000-8706	Miscellaneous			579	Receipt	Shane Jones	E Colindres TR 17-6677	40.00	0.00	4,131,035.51
5/17/24	2000-8706	Miscellaneous			579	Comm Rec Out	Shane Jones	E Colindres TR 17-6677	0.00	0.80	4,131,034.71
5/17/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 333-Legal Shield	0.00	50.86	4,130,983.85
5/17/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 334-Aflac	0.00	1,744.58	4,129,239.27
5/17/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 335-MASA	0.00	140.00	4,129,099.27
5/17/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 336-JTS	0.00	3,939.90	4,125,159.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/24	2000-8757	Refund/Reimbursement			582	Receipt	City Of Russellville	April Settlement	675.00	0.00	4,125,834.37
5/21/24	2000-8753	Sale Of Tile, Culvert And Bands			597	Receipt	Danny Russell	Tile	900.00	0.00	4,126,734.37
5/22/24	2000-9901	Check	337	12191		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.48	4,126,515.89
5/22/24	2000-9901	Check	338	12192		Check	EMS CONSTRUCTION INC	AP:PLEASANT VIEW R	0.00	36,887.98	4,089,627.91
5/22/24	2000-9901	Check	339	12193		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	133.79	4,089,494.12
5/22/24	2000-9901	Check	340	12194		Check	LARRY DON HARRIS	AP:REIMBURSEMENT	0.00	150.00	4,089,344.12
5/22/24	2000-9901	Check	341	12195		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	616.79	4,088,727.33
5/22/24	2000-9901	Check	342	12196		Check	EMS CONSTRUCTION INC	AP:GRANNY GAP RD	0.00	46,441.29	4,042,286.04
5/22/24	2000-9901	Check	343	12197		Check	EMS CONSTRUCTION INC	AP:PLEASANT VIEW R	0.00	35,188.08	4,007,097.96
5/22/24	2000-9901	Check	344	12198		Check	DIVISION OF ENVIRONMENTAL Q	AP:PERMIT# RST5800	0.00	225.00	4,006,872.96
5/22/24	2000-9901	Check	345	12199		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	909.06	4,005,963.90
5/22/24	2000-9901	Check	346	12200		Check	SESARIO MULDER	AP:BOOT REIMBURSE	0.00	150.00	4,005,813.90
5/24/24	2000-8757	Refund/Reimbursement			607	Receipt	State Of Arkansas	Sales & Use Tax Rebate	60.13	0.00	4,005,874.03
5/27/24	2000-8757	Refund/Reimbursement			609	Receipt	State Of Arkansas	Sales & Use Tax Rebate	252.92	0.00	4,006,126.95
5/29/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	1,130.83	4,004,996.12
5/29/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,197.07	4,003,799.05
5/29/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,012.51	4,002,786.54
5/29/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,205.08	4,001,581.46
5/29/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,451.45	4,000,130.01
5/29/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,261.47	3,998,868.54
5/29/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,105.08	3,997,763.46
5/29/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,583.43	3,996,180.03
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	994.77	3,995,185.26
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	1,158.90	3,994,026.36
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,132.04	3,992,894.32
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	861.11	3,992,033.21
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,261.47	3,990,771.74
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,137.38	3,989,634.36
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,300.38	3,988,333.98
5/29/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,192.51	3,987,141.47
5/29/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,244.77	3,985,896.70
5/29/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,984,585.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,350.38	3,983,235.23
5/29/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,197.07	3,982,038.16
5/29/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,451.45	3,980,586.71
5/29/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,310.87	3,979,275.84
5/29/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,798.05	3,977,477.79
5/29/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,288.85	3,976,188.94
5/29/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,224.92	3,974,964.02
5/29/24	2000-9901	Check	347	12257		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	280.96	3,974,683.06
5/29/24	2000-9901	Check	348	12258		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	24,295.68	3,950,387.38
5/29/24	2000-9901	Check	349	12259		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	3,091.75	3,947,295.63
5/29/24	2000-9901	Check	350	12260		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	441.16	3,946,854.47
5/29/24	2000-9901	Check	351	12261		Check	BRENT PAYNE	AP:REIMB DONUTS FO	0.00	60.50	3,946,793.97
5/29/24	2000-9901	Check	352	12262		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	45,822.08	3,900,971.89
5/29/24	2000-9901	Check	353	12263		Check	ENTERGY	AP:ACCT# 709592	0.00	369.61	3,900,602.28
5/29/24	2000-9901	Check	354	12264		Check	ENTERGY	AP:ACCT# 709501	0.00	519.15	3,900,083.13
5/30/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 360-LTD	0.00	580.39	3,899,502.74
5/30/24	2000-9901	Check	356	12320		Check	VALIC	AP:DEDUCTIONS PPE	0.00	100.00	3,899,402.74
5/30/24	2000-9905	No Check	357	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,136.74	3,896,266.00
5/30/24	2000-9905	No Check	358	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	1,120.00	3,895,146.00
5/30/24	2000-9905	No Check	359	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,032.09	3,886,113.91
5/30/24	2000-9905	No Check	361	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,075.10	3,878,038.81
5/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,862.49	0.00	3,897,901.30
5/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	397.25	3,897,504.05
6/1/24	2000-7117	Holla Bend Refuge Revenue Sharing			625	Receipt	U S TREASURY	FY 2023 Fish & Wildlife	567.71	0.00	3,898,071.76
6/1/24	2000-7117	Holla Bend Refuge Revenue Sharing			625	Comm Rec Out	U S TREASURY	FY 2023 Fish & Wildlife	0.00	11.35	3,898,060.41
6/1/24	2000-7120	Forest Service Road Cooperative Ag			624	Receipt	USDA TREASURY	Treat Road Project	20,000.00	0.00	3,918,060.41
6/3/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/14-31/2024 Settlement	15,934.26	0.00	3,933,994.67
6/3/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	5/14-31/2024 Settlement	0.00	318.69	3,933,675.98
6/3/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	795.21	0.00	3,934,471.19
6/3/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	15.90	3,934,455.29
6/3/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	1,116.95	0.00	3,935,572.24
6/3/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	22.34	3,935,549.90
6/4/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	5,140.08	0.00	3,940,689.98

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6/4/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online May Settlement	0.00	102.80	3,940,587.18
6/4/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	359.06	0.00	3,940,946.24
6/4/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online May Settlement	0.00	7.18	3,940,939.06
6/4/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	1,383.16	0.00	3,942,322.22
6/4/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online May Settlement	0.00	27.66	3,942,294.56
6/5/24	2000-9901	Check	362	12389		Check	BOYCE BURDINE	AP:REFUND RETURNI	0.00	1,700.00	3,940,594.56
6/5/24	2000-9901	Check	363	12390		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	33.76	3,940,560.80
6/5/24	2000-9901	Check	364	12391		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	51.22	3,940,509.58
6/5/24	2000-9901	Check	365	12392		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	70.85	3,940,438.73
6/5/24	2000-9901	Check	366	12393		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSES	0.00	46.92	3,940,391.81
6/5/24	2000-9901	Check	367	12394		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	847.60	3,939,544.21
6/5/24	2000-9901	Check	368	12395		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,422.79	3,938,121.42
6/5/24	2000-9901	Check	369	12396		Check	FIRST NATIONAL BANK	AP:PTM#14 LOAN#300	0.00	12,705.70	3,925,415.72
6/5/24	2000-9901	Check	370	12397		Check	FIRST NATIONAL BANK	AP:LN#30028298 PAY	0.00	5,394.97	3,920,020.75
6/5/24	2000-9901	Check	371	12398		Check	DARLENE WEIR	AP:DAMAGED STORM	0.00	608.79	3,919,411.96
6/5/24	2000-9901	Check	372	12399		Check	FIRST NATIONAL BANK	AP:LN# 30028278/293/2	0.00	20,375.90	3,899,036.06
6/5/24	2000-9901	Check	373	12400		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	41,612.05	3,857,424.01
6/5/24	2000-9901	Check	374	12401		Check	RIGGS CAT	AP:ACCT# 190200	0.00	1,636.02	3,855,787.99
6/5/24	2000-9901	Check	375	12402		Check	CINTAS	AP:ACCT# 16250749	0.00	43.08	3,855,744.91
6/5/24	2000-9901	Check	376	12403		Check	CINTAS	AP:ACCT# 16253361	0.00	449.93	3,855,294.98
6/5/24	2000-9901	Check	377	12404		Check	WELSCO INC	AP:ACCT# 67018	0.00	405.73	3,854,889.25
6/5/24	2000-9901	Check	378	12405		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	475.28	3,854,413.97
6/5/24	2000-9901	Check	379	12406		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	971.40	3,853,442.57
6/5/24	2000-9901	Check	380	12407		Check	LOWES	AP:ACCT# ENDING 976	0.00	45.00	3,853,397.57
6/5/24	2000-9901	Check	381	12408		Check	EMS CONSTRUCTION INC	AP:BROOMFIELD RD-	0.00	22,998.15	3,830,399.42
6/6/24	2000-8754	Sale Of Fuel			662	Receipt	Fifth Judicial District	DTF (May 2024)	893.93	0.00	3,831,293.35
6/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 1687	12,425.81	0.00	3,843,719.16
6/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 500	224.56	0.00	3,843,943.72
6/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 319	707.13	0.00	3,844,650.85
6/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 375	10,862.68	0.00	3,855,513.53
6/6/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 8	120.72	0.00	3,855,634.25
6/10/24	2000-7002	Highway Revenue Turnback			677	Receipt	State Of Arkansas-CAMA	May Settlement	241,723.17	0.00	4,097,357.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/24	2000-7002	Highway Revenue Turnback			677	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	4,834.46	4,092,522.96
6/10/24	2000-7006	Severance Taxes			676	Receipt	State Of Arkansas-CAMA	May Settlement	1,045.53	0.00	4,093,568.49
6/10/24	2000-7006	Severance Taxes			676	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	20.91	4,093,547.58
6/10/24	2000-7006	Severance Taxes			680	Receipt	State Of Arkansas	5% Nat Gas	77.00	0.00	4,093,624.58
6/10/24	2000-7006	Severance Taxes			680	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	1.54	4,093,623.04
6/10/24	2000-8757	Refund/Reimbursement			681	Receipt	State Of Arkansas	Sales & Use Tax Rebate	7.58	0.00	4,093,630.62
6/11/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2024 Settlement	288,437.19	0.00	4,382,067.81
6/11/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/1-10/2024 Settlement	0.00	5,768.74	4,376,299.07
6/11/24	2000-8754	Sale Of Fuel			685	Receipt	Friendship Community Care	Sr Activity Ctr (May 202	878.55	0.00	4,377,177.62
6/11/24	2000-8754	Sale Of Fuel			686	Receipt	Fifth Judicial District	DTF (March & April 202	1,849.21	0.00	4,379,026.83
6/12/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 396-MHBF	0.00	12,687.50	4,366,339.33
6/12/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 397-Group Life	0.00	105.48	4,366,233.85
6/12/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.22	4,365,409.63
6/12/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	4,364,270.59
6/12/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	4,363,313.71
6/12/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	4,362,159.97
6/12/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,192.45	4,360,967.52
6/12/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,196.17	4,359,771.35
6/12/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,058.27	4,358,713.08
6/12/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,567.53	4,357,145.55
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	892.42	4,356,253.13
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	839.32	4,355,413.81
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,047.48	4,354,366.33
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	4,353,589.13
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	4,352,675.01
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	4,351,641.70
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,238.06	4,350,403.64
6/12/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	4,349,253.06
6/12/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	4,348,066.81
6/12/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	4,346,755.72
6/12/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	4,345,445.99
6/12/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	4,344,284.30
6/12/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	4,342,843.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	4,341,774.25
6/12/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	4,340,116.07
6/12/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	1,276.73	4,338,839.34
6/12/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,185.22	4,337,654.12
6/12/24	2000-9901	Check	382	12496		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	1,162.22	4,336,491.90
6/12/24	2000-9901	Check	383	12497		Check	LYNN'S TREE SERVICE INC	AP:REMOVED LARGE	0.00	1,300.00	4,335,191.90
6/12/24	2000-9901	Check	384	12498		Check	LITTLE ROCK EQUIPMENT SALES	AP:FLEXIBLE ELEMEN	0.00	1,113.95	4,334,077.95
6/12/24	2000-9901	Check	385	12499		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	54.50	4,334,023.45
6/12/24	2000-9901	Check	386	12500		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	221.75	4,333,801.70
6/12/24	2000-9901	Check	387	12501		Check	RANDY HARMAN	AP:BOOT REIMBURSE	0.00	150.00	4,333,651.70
6/12/24	2000-9901	Check	388	12502		Check	JEREMY MATHIS	AP:BOOT REIMBURSE	0.00	150.00	4,333,501.70
6/12/24	2000-9901	Check	389	12503		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	5,553.00	4,327,948.70
6/12/24	2000-9901	Check	390	12504		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	7,308.65	4,320,640.05
6/12/24	2000-9901	Check	391	12505		Check	HILBILT SALES CORPORTATION	AP:TARPS	0.00	1,135.58	4,319,504.47
6/12/24	2000-9901	Check	392	12506		Check	CLARK MACHINERY COMPANY	AP:ACCT# CPOP001	0.00	89.62	4,319,414.85
6/12/24	2000-9901	Check	393	12507		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	574.71	4,318,840.14
6/12/24	2000-9901	Check	394	12508		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	29.90	4,318,810.24
6/12/24	2000-9901	Check	395	12509		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	639.05	4,318,171.19
6/13/24	2000-8753	Sale Of Tile, Culvert And Bands			698	Receipt	Daron Beers	Tile	650.00	0.00	4,318,821.19
6/13/24	2000-9901	Check	399	12576		Check	VALIC	AP:PPE 6/14/2024	0.00	100.00	4,318,721.19
6/13/24	2000-9905	No Check	400	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	1,120.00	4,317,601.19
6/13/24	2000-9905	No Check	401	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,356.60	4,309,244.59
6/13/24	2000-9905	No Check	402	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,075.10	4,301,169.49
6/17/24	2000-8757	Refund/Reimbursement			701	Receipt	State Of Arkansas	Sales & Use Tax Rebate	393.77	0.00	4,301,563.26
6/17/24	2000-8757	Refund/Reimbursement			704	Receipt	EMS Construction Inc	Refunded Tax/Inv# 24-0	3,240.09	0.00	4,304,803.35
6/17/24	2000-8757	Refund/Reimbursement			705	Receipt	EMS Construction Inc	Refunded Tax/Inv# 24-0	2,573.58	0.00	4,307,376.93
6/17/24	2000-8757	Refund/Reimbursement			706	Receipt	EMS Construction Inc	Refunded Tax/Inv# 24-0	2,454.98	0.00	4,309,831.91
6/19/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/11-18/2024 Settlement	8,485.51	0.00	4,318,317.42
6/19/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/11-18/2024 Settlement	0.00	169.71	4,318,147.71
6/19/24	2000-8706	Miscellaneous			712	Receipt	Shane Jones	E Colindres TR 17-6677	40.00	0.00	4,318,187.71
6/19/24	2000-8706	Miscellaneous			712	Comm Rec Out	Shane Jones	E Colindres TR 17-6677	0.00	0.80	4,318,186.91
6/19/24	2000-9901	Check	403	12706		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.50	4,318,060.41

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6/19/24	2000-9901	Check	404	12707		Check	EMS CONSTRUCTION INC	AP:REINFORCED STE	0.00	27,693.75	4,290,366.66
6/19/24	2000-9901	Check	405	12708		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS	0.00	123.64	4,290,243.02
6/19/24	2000-9901	Check	406	12709		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	100.36	4,290,142.66
6/19/24	2000-9901	Check	407	12710		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	537.04	4,289,605.62
6/19/24	2000-9901	Check	408	12711		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.48	4,289,387.14
6/19/24	2000-9901	Check	409	12712		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.64	4,289,218.50
6/19/24	2000-9901	Check	410	12713		Check	ENTERGY	AP:ACCT# 147265763	0.00	97.62	4,289,120.88
6/19/24	2000-9901	Check	411	12714		Check	ADVANCED COLLISION SOLUTIO	AP:REPAIR 2023 FORD	0.00	3,163.88	4,285,957.00
6/19/24	2000-9901	Check	412	12715		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	23,479.15	4,262,477.85
6/19/24	2000-9901	Check	413	12716		Check	PETROLEUM RESOURCES	AP:DIESEL	0.00	18,106.24	4,244,371.61
6/20/24	2000-8711	Sale Of Equipment			719	Receipt	Witcher Auctions	Sale of old equipment	17,823.00	0.00	4,262,194.61
6/20/24	2000-8711	Sale Of Equipment			721	Receipt	Witcher Auctions	Sale of old equipment	6,885.00	0.00	4,269,079.61
6/20/24	2000-8711	Sale Of Equipment			722	Receipt	Witcher Auctions	Sale of old equipment	4,050.00	0.00	4,273,129.61
6/24/24	2000-8757	Refund/Reimbursement			728	Receipt	City Of Russellville	May Settlement	750.00	0.00	4,273,879.61
6/25/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	June Settlement	133.16	0.00	4,274,012.77
6/25/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	June Settlement	0.00	2.66	4,274,010.11
6/25/24	2000-9901	Check	414	12820		Check	JEROMY FOSHEE	AP:GRIFFIN FLAT RD A	0.00	10,800.00	4,263,210.11
6/25/24	2000-9901	Check	415	12821		Check	WESTON PETROLEUM, LLC	AP:FUEL BULK	0.00	3,390.83	4,259,819.28
6/25/24	2000-9901	Check	416	12822		Check	SCOTT FREEMAN	AP:TANK FITTING FOR	0.00	45.00	4,259,774.28
6/25/24	2000-9901	Check	417	12823		Check	TURNER SIGNS	AP:8FT U-CHANNEL G	0.00	6,976.00	4,252,798.28
6/25/24	2000-9901	Check	418	12824		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	465,218.35	3,787,579.93
6/25/24	2000-9901	Check	419	12825		Check	ATWOODS OF RUSSELLVILLE	AP:WATER	0.00	171.55	3,787,408.38
6/25/24	2000-9901	Check	420	12826		Check	RIVER VALLEY TINTING AND GLA	AP:CHIP REPAIR/2024	0.00	54.50	3,787,353.88
6/25/24	2000-9901	Check	421	12827		Check	ERGON ASPHALT AND EMULSIO	AP:CRS-2	0.00	7,817.98	3,779,535.90
6/25/24	2000-9901	Check	422	12828		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT# 432492	0.00	16,299.37	3,763,236.53
6/25/24	2000-9901	Check	423	12829		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	223.16	3,763,013.37
6/26/24	2000-8757	Refund/Reimbursement			734	Receipt	State Of Arkansas	Sales & Use Tax Rebate	353.24	0.00	3,763,366.61
6/26/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	812.68	3,762,553.93
6/26/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,139.04	3,761,414.89
6/26/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	956.88	3,760,458.01
6/26/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,153.74	3,759,304.27
6/26/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,180.92	3,758,123.35
6/26/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,186.25	3,756,937.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,046.73	3,755,890.37
6/26/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,555.27	3,754,335.10
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	892.42	3,753,442.68
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	839.31	3,752,603.37
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,035.94	3,751,567.43
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	777.20	3,750,790.23
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	914.12	3,749,876.11
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,033.31	3,748,842.80
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.92	3,747,610.88
6/26/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,150.58	3,746,460.30
6/26/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,186.25	3,745,274.05
6/26/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,311.09	3,743,962.96
6/26/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,309.73	3,742,653.23
6/26/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,161.69	3,741,491.54
6/26/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.83	3,740,050.71
6/26/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,069.22	3,738,981.49
6/26/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,737,323.31
6/26/24	2000-9900	Payroll	9999999	9999999		Check	WATSON, JERRY D	PR:Employee Payroll	0.00	833.61	3,736,489.70
6/26/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,174.40	3,735,315.30
6/28/24	2000-7102	Federal Forest Reserve			743	Receipt	State Of Arkansas-CAMA	June Settlement	3,758.24	0.00	3,739,073.54
6/28/24	2000-7102	Federal Forest Reserve			743	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	75.16	3,738,998.38
6/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 429-Legal Shield	0.00	50.86	3,738,947.52
6/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 432-MASA	0.00	154.00	3,738,793.52
6/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 433-Aflac	0.00	1,744.58	3,737,048.94
6/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 434-JTS	0.00	4,399.33	3,732,649.61
6/28/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 431-LTD	0.00	400.67	3,732,248.94
6/28/24	2000-9901	Check	425	12895		Check	VALIC	AP:PPE 6/28/2024	0.00	100.00	3,732,148.94
6/28/24	2000-9905	No Check	426	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	1,120.00	3,731,028.94
6/28/24	2000-9905	No Check	427	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,322.64	3,722,706.30
6/28/24	2000-9905	No Check	428	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,022.83	3,720,683.47
6/28/24	2000-9905	No Check	430	0		Check	APERS	Emp Cont/Co Match PP	0.00	7,989.82	3,712,693.65
6/29/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,940.24	0.00	3,732,633.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	398.80	3,732,235.09
7/1/24	2000-7002	Highway Revenue Turnback			765	Receipt	State Of Arkansas-CAMA	June Settlement	238,123.65	0.00	3,970,358.74
7/1/24	2000-7002	Highway Revenue Turnback			765	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	4,762.47	3,965,596.27
7/1/24	2000-7006	Severance Taxes			761	Receipt	State Of Arkansas-CAMA	June Settlement	4,641.21	0.00	3,970,237.48
7/1/24	2000-7006	Severance Taxes			761	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	92.82	3,970,144.66
7/1/24	2000-7006	Severance Taxes			764	Receipt	State Of Arkansas-CAMA	June Settlement	813.38	0.00	3,970,958.04
7/1/24	2000-7006	Severance Taxes			764	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	16.27	3,970,941.77
7/1/24	2000-7006	Severance Taxes			768	Receipt	State Of Arkansas-CAMA	June Settlement	1,165.94	0.00	3,972,107.71
7/1/24	2000-7006	Severance Taxes			768	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	23.32	3,972,084.39
7/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/19-30/2024 Settlement	7,552.26	0.00	3,979,636.65
7/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	6/19-30/2024 Settlement	0.00	151.05	3,979,485.60
7/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	211.88	0.00	3,979,697.48
7/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	June Settlement	0.00	4.24	3,979,693.24
7/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	634.50	0.00	3,980,327.74
7/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	June Settlement	0.00	12.69	3,980,315.05
7/1/24	2000-8754	Sale Of Fuel			777	Receipt	State Of Arkansas	Ark. Game & Fish April	23.81	0.00	3,980,338.86
7/1/24	2000-8757	Refund/Reimbursement			756	Receipt	State Of Arkansas	Sales & Use Tax Rebate	258.56	0.00	3,980,597.42
7/1/24	2000-8757	Refund/Reimbursement			757	Receipt	State Of Arkansas	Sale & Use Tax Rebate	126.62	0.00	3,980,724.04
7/1/24	2000-8757	Refund/Reimbursement			773	Receipt	State Of Arkansas	Sales & Use Tax Rebate	398.75	0.00	3,981,122.79
7/2/24	2000-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	1,577.90	0.00	3,982,700.69
7/2/24	2000-7004	Property Relief Trust Fund				TR Com Out	Transfer to 2000-7004 Roads	July Settlement	0.00	31.56	3,982,669.13
7/2/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	5,225.79	0.00	3,987,894.92
7/2/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online June Settlement	0.00	104.52	3,987,790.40
7/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	392.96	0.00	3,988,183.36
7/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online June Settlement	0.00	7.86	3,988,175.50
7/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	970.60	0.00	3,989,146.10
7/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online June Settlement	0.00	19.41	3,989,126.69
7/3/24	2000-9901	Check	435	13031		Check	ENERGY	AP:ACCT# 709592	0.00	246.34	3,988,880.35
7/3/24	2000-9901	Check	436	13032		Check	BRENT PAYNE	AP:SAFETY MEETING	0.00	60.50	3,988,819.85
7/3/24	2000-9901	Check	437	13033		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	48,240.37	3,940,579.48
7/3/24	2000-9901	Check	438	13034		Check	ENERGY	AP:ACCT# 709501	0.00	504.55	3,940,074.93
7/3/24	2000-9901	Check	439	13035		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	165.07	3,939,909.86
7/3/24	2000-9901	Check	440	13036		Check	FIRST NATIONAL BANK	AP:LOAN#30029498/29	0.00	12,705.70	3,927,204.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/24	2000-9901	Check	441	13037		Check	FIRST NATIONAL BANK	AP:LOAN# 30028298	0.00	5,394.97	3,921,809.19
7/3/24	2000-9901	Check	442	13038		Check	FIRST NATIONAL BANK	AP:LOAN# 30028278/2	0.00	20,375.90	3,901,433.29
7/3/24	2000-9901	Check	443	13039		Check	EMS CONSTRUCTION INC	AP:SILEX RD /BRIDGE	0.00	21,550.00	3,879,883.29
7/3/24	2000-9901	Check	444	13040		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	5,681.11	3,874,202.18
7/3/24	2000-9901	Check	445	13041		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	32,444.75	3,841,757.43
7/3/24	2000-9901	Check	446	13042		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	17.35	3,841,740.08
7/3/24	2000-9901	Check	447	13043		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	632.13	3,841,107.95
7/3/24	2000-9901	Check	448	13044		Check	WELSCO INC	AP:ACCT# 67018	0.00	266.62	3,840,841.33
7/3/24	2000-9901	Check	449	13045		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	23.96	3,840,817.37
7/3/24	2000-9901	Check	450	13046		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	35.97	3,840,781.40
7/3/24	2000-9901	Check	451	13047		Check	CARR'S CHAIN REACTION	AP:ACCT# 100959	0.00	33.78	3,840,747.62
7/3/24	2000-9901	Check	452	13048		Check	RIVER MOUNTAIN SIGN LLC	AP:STREET SIGN	0.00	23.14	3,840,724.48
7/3/24	2000-9901	Check	453	13049		Check	RIGGS CAT	AP:ACCT# 190200	0.00	7,517.56	3,833,206.92
7/3/24	2000-9901	Check	454	13050		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIV/TUBE FI	0.00	194.04	3,833,012.88
7/5/24	2000-8757	Refund/Reimbursement			796	Receipt	State Of Arkansas	Sale & Use Tax Rebate	116.81	0.00	3,833,129.69
7/8/24	2000-8753	Sale Of Tile, Culvert And Bands			806	Receipt	Tommy Huddleston	Tile sales	480.00	0.00	3,833,609.69
7/8/24	2000-8753	Sale Of Tile, Culvert And Bands			807	Receipt	Dennis M Wolsey	Tile sales	770.00	0.00	3,834,379.69
7/8/24	2000-8754	Sale Of Fuel			808	Receipt	Fifth Judicial District	June Settlement	794.13	0.00	3,835,173.82
7/9/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	July Settlement	726.48	0.00	3,835,900.30
7/9/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	July Settlement	0.00	14.53	3,835,885.77
7/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 2027	12,249.83	0.00	3,848,135.60
7/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 602	112.96	0.00	3,848,248.56
7/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 385	893.64	0.00	3,849,142.20
7/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 434	10,987.59	0.00	3,860,129.79
7/10/24	2000-7006	Severance Taxes			815	Receipt	State Of Arkansas	5% Nat Gas	60.00	0.00	3,860,189.79
7/10/24	2000-7006	Severance Taxes			815	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	1.20	3,860,188.59
7/10/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 469-Group Life	0.00	102.48	3,860,086.11
7/10/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 470-MHBF	0.00	12,180.00	3,847,906.11
7/10/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	824.22	3,847,081.89
7/10/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,160.31	3,845,921.58
7/10/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,189.09	3,843,732.49
7/10/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	953.59	3,842,778.90

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7/10/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,150.38	3,841,628.52
7/10/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,188.49	3,840,440.03
7/10/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,192.74	3,839,247.29
7/10/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,054.92	3,838,192.37
7/10/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,567.53	3,836,624.84
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	889.07	3,835,735.77
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	836.11	3,834,899.66
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,047.48	3,833,852.18
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	773.91	3,833,078.27
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	910.68	3,832,167.59
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,030.09	3,831,137.50
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,234.23	3,829,903.27
7/10/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,147.29	3,828,755.98
7/10/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,182.89	3,827,573.09
7/10/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,307.66	3,826,265.43
7/10/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,305.90	3,824,959.53
7/10/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,182.96	3,823,776.57
7/10/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,436.86	3,822,339.71
7/10/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,065.75	3,821,273.96
7/10/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,658.18	3,819,615.78
7/10/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,181.86	3,818,433.92
7/10/24	2000-9901	Check	455	13151		Check	TAYLOR FUEL AND OIL	AP:DEF BULK	0.00	744.69	3,817,689.23
7/10/24	2000-9901	Check	456	13152		Check	FASTENAL COMPANY	AP:ACCT# ARRUS0639	0.00	48.24	3,817,640.99
7/10/24	2000-9901	Check	457	13153		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	4,309.86	3,813,331.13
7/10/24	2000-9901	Check	458	13154		Check	EMS CONSTRUCTION INC	AP:REINF-STEEL BRID	0.00	26,166.00	3,787,165.13
7/10/24	2000-9901	Check	459	13155		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	4,141.03	3,783,024.10
7/10/24	2000-9901	Check	460	13156		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	276.32	3,782,747.78
7/10/24	2000-9901	Check	461	13157		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	3,782,720.53
7/10/24	2000-9901	Check	462	13158		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	618.16	3,782,102.37
7/10/24	2000-9901	Check	463	13159		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	522.63	3,781,579.74
7/10/24	2000-9901	Check	464	13160		Check	JACIMORE OVERHEAD DOORS IN	AP:LEFT/RIGHT SPRIN	0.00	839.30	3,780,740.44
7/10/24	2000-9901	Check	465	13161		Check	FLETCHER OIL COMPANY	AP:GASOLINE UN1203/	0.00	23,044.73	3,757,695.71
7/10/24	2000-9901	Check	466	13162		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,040.02	3,756,655.69

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7/10/24	2000-9901	Check	467	13163		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	2,031.48	3,754,624.21
7/10/24	2000-9901	Check	468	13164		Check	CINTAS	AP:ACCT# 16262952	0.00	466.65	3,754,157.56
7/11/24	2000-9901	Check	472	13240		Check	SALT CREEK PAVING & CONSTR	AP:RESEALED ROADS	0.00	416,810.45	3,337,347.11
7/11/24	2000-9901	Check	473	13241		Check	LIGHTHOUSE CONSULTING & MA	AP:(2) 2018 VOLVO RE	0.00	7,630.00	3,329,717.11
7/11/24	2000-9901	Check	474	13242		Check	VALIC	AP:PPE 7/12/2024	0.00	100.00	3,329,617.11
7/11/24	2000-9905	No Check	475	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,761.58	3,320,855.53
7/11/24	2000-9905	No Check	476	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,867.81	3,311,987.72
7/11/24	2000-9905	No Check	477	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	1,120.00	3,310,867.72
7/12/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/1-11/2024 Settlement	9,194.63	0.00	3,320,062.35
7/12/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/1-11/2024 Settlement	0.00	183.89	3,319,878.46
7/15/24	2000-8757	Refund/Reimbursement			844	Receipt	State Of Arkansas	Sales & Use Tax Rebate	276.81	0.00	3,320,155.27
7/15/24	2000-8757	Refund/Reimbursement			845	Receipt	State Of Arkansas	Sales & Use Tax Rebate	67.12	0.00	3,320,222.39
7/17/24	2000-8754	Sale Of Fuel			852	Receipt	Friendship Community Care	Sr Activity Ctr (June 202	941.60	0.00	3,321,163.99
7/17/24	2000-9901	Check	478	13308		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	534.64	3,320,629.35
7/17/24	2000-9901	Check	479	13309		Check	RIVER VALLEY TINTING AND GLA	AP:INTALL WINDSHIEL	0.00	239.80	3,320,389.55
7/17/24	2000-9901	Check	480	13310		Check	BRENT PAYNE	AP:DONUTS FOR SAF	0.00	66.17	3,320,323.38
7/17/24	2000-9901	Check	481	13311		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	212.98	3,320,110.40
7/17/24	2000-9901	Check	482	13312		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.56	3,319,983.84
7/17/24	2000-9901	Check	483	13313		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	1,405.59	3,318,578.25
7/17/24	2000-9901	Check	484	13314		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	834.19	3,317,744.06
7/24/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	816.92	3,316,927.14
7/24/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	3,315,741.39
7/24/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	3,313,542.62
7/24/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.65	3,312,586.97
7/24/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,152.78	3,311,434.19
7/24/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,179.40	3,310,254.79
7/24/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,187.94	3,309,066.85
7/24/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,045.87	3,308,020.98
7/24/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,561.83	3,306,459.15
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	3,305,568.02
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	836.29	3,304,731.73
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,040.03	3,303,691.70

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7/24/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	3,302,916.06
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	3,302,004.91
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,300,972.94
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.00	3,299,741.94
7/24/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,298,592.49
7/24/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,297,407.15
7/24/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,296,096.95
7/24/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,308.25	3,294,788.70
7/24/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,293,580.23
7/24/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	3,292,139.46
7/24/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,058.45	3,291,081.01
7/24/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,289,417.32
7/24/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,173.02	3,288,244.30
7/24/24	2000-9901	Check	485	13408		Check	ENTERGY	AP:ACCT# 62863899	0.00	168.50	3,288,075.80
7/24/24	2000-9901	Check	486	13409		Check	ENTERGY	AP:ACCT# 147265763	0.00	97.61	3,287,978.19
7/24/24	2000-9901	Check	487	13410		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.78	3,287,759.41
7/24/24	2000-9901	Check	488	13411		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	21,405.88	3,266,353.53
7/24/24	2000-9901	Check	489	13412		Check	CINTAS	AP:ACCT# 16250749	0.00	30.25	3,266,323.28
7/24/24	2000-9901	Check	490	13413		Check	EMS CONSTRUCTION INC	AP:RUSHING RD PROJ	0.00	41,274.10	3,225,049.18
7/24/24	2000-9901	Check	491	13414		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	24,071.06	3,200,978.12
7/24/24	2000-9901	Check	492	13415		Check	RIVER MOUNTAIN SIGN LLC	AP:STREET SIGNS	0.00	138.83	3,200,839.29
7/24/24	2000-9901	Check	493	13416		Check	NEWMAN SIGNS, INC.	AP:ACCT# POP-001	0.00	3,498.50	3,197,340.79
7/25/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/12-24/2024 Settlement	10,172.23	0.00	3,207,513.02
7/25/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/12-24/2024 Settlement	0.00	203.44	3,207,309.58
7/25/24	2000-9901	Check	495	13468		Check	VALIC	AP:PPE 7/25/2024	0.00	100.00	3,207,209.58
7/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 497-Legal Shield	0.00	50.86	3,207,158.72
7/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 502-Aflac	0.00	1,744.58	3,205,414.14
7/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 503-JTS	0.00	4,382.28	3,201,031.86
7/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 504-MASA	0.00	154.00	3,200,877.86
7/26/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 501-LTD	0.00	420.15	3,200,457.71
7/26/24	2000-9905	No Check	496	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	1,120.00	3,199,337.71
7/26/24	2000-9905	No Check	498	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,983.45	3,190,354.26
7/26/24	2000-9905	No Check	499	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (0.00	2,104.86	3,188,249.40

Pope County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/24	2000-9905	No Check	500	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,775.24	3,179,474.16
7/30/24	2000-8757	Refund/Reimbursement			884	Receipt	City Of Russellville	June Settlement	675.00	0.00	3,180,149.16
7/30/24	2000-8757	Refund/Reimbursement			884	Void Rec Comm In	City Of Russellville	June Settlement	(675.00)	0.00	3,179,474.16
7/30/24	2000-9901	Check	505	13541		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	266.91	3,179,207.25
7/30/24	2000-9901	Check	506	13542		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE FOR	0.00	500.00	3,178,707.25
7/30/24	2000-9901	Check	507	13543		Check	JEROMY FOSHEE	AP:RUSSELL LANE	0.00	18,875.00	3,159,832.25
7/30/24	2000-9901	Check	508	13544		Check	RIVER VALLEY TINTING AND GLA	AP:UNIT#19 CHIP REP	0.00	54.50	3,159,777.75
7/30/24	2000-9901	Check	509	13545		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	245.12	3,159,532.63
7/30/24	2000-9901	Check	510	13546		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	57.52	3,159,475.11
7/30/24	2000-9901	Check	511	13547		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC210	0.00	294.81	3,159,180.30
7/30/24	2000-9901	Check	512	13548		Check	ENTERGY	AP:ACCT# 709501	0.00	565.58	3,158,614.72
7/30/24	2000-9901	Check	513	13549		Check	ENTERGY	AP:ACCT# 709592	0.00	230.63	3,158,384.09
7/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	16,789.10	0.00	3,175,173.19
7/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	335.78	3,174,837.41
7/31/24	2000-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	2,165.87	0.00	3,177,003.28
7/31/24	2000-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	43.32	3,176,959.96
8/1/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/25-31/2024 Settlement	4,615.72	0.00	3,181,575.68
8/1/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	7/25-31/2024 Settlement	0.00	92.31	3,181,483.37
8/1/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	847.97	0.00	3,182,331.34
8/1/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	July Settlement	0.00	16.96	3,182,314.38
8/1/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	601.00	0.00	3,182,915.38
8/1/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	July Settlement	0.00	12.02	3,182,903.36
8/1/24	2000-8757	Refund/Reimbursement			901	Receipt	State Of Arkansas	Sales & Use Tax Rebate	174.12	0.00	3,183,077.48
8/2/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	7,043.46	0.00	3,190,120.94
8/2/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	Online July Settlement	0.00	140.87	3,189,980.07
8/2/24	2000-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	298.14	0.00	3,190,278.21
8/2/24	2000-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 2000-7202 Roads	Online July Settlement	0.00	5.96	3,190,272.25
8/2/24	2000-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	886.96	0.00	3,191,159.21
8/2/24	2000-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 2000-7203 Roads	Online July Settlement	0.00	17.74	3,191,141.47
8/4/24	2000-8757	Refund/Reimbursement			913	Receipt	City Of Russellville	June Settlement	675.00	0.00	3,191,816.47
8/5/24	2000-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	August Settlement	693.84	0.00	3,192,510.31
8/5/24	2000-7220	State Land Redemption				TR Com Out	Transfer to 2000-7220 Roads	August Settlement	0.00	13.88	3,192,496.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/6/24	2000-8754	Sale Of Fuel			926	Receipt	Crow Mountain Fire Dept	Feb, March & April 2024	1,032.25	0.00	3,193,528.68
8/7/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	825.40	3,192,703.28
8/7/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	3,191,517.53
8/7/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	3,189,318.76
8/7/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.65	3,188,363.11
8/7/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,152.78	3,187,210.33
8/7/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,190.69	3,186,019.64
8/7/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,195.04	3,184,824.60
8/7/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,057.17	3,183,767.43
8/7/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,572.43	3,182,195.00
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	3,181,303.87
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	836.29	3,180,467.58
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,049.92	3,179,417.66
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	3,178,642.02
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,196.08	3,177,445.94
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	3,176,534.79
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,175,502.82
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,236.54	3,174,266.28
8/7/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,173,116.83
8/7/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,171,931.49
8/7/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,170,621.29
8/7/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,308.25	3,169,313.04
8/7/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,168,104.57
8/7/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	3,166,663.80
8/7/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,066.85	3,165,596.95
8/7/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,163,933.26
8/7/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,184.31	3,162,748.95
8/7/24	2000-9901	Check	514	13644		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	23,505.79	3,139,243.16
8/7/24	2000-9901	Check	515	13645		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	804.83	3,138,438.33
8/7/24	2000-9901	Check	516	13646		Check	STERLING STEEL	AP:TUBES/DIVS	0.00	527.90	3,137,910.43
8/7/24	2000-9901	Check	517	13647		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:OIL/HOSE DIVS	0.00	649.90	3,137,260.53
8/7/24	2000-9901	Check	518	13648		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	401.10	3,136,859.43
8/7/24	2000-9901	Check	519	13649		Check	FIRST NATIONAL BANK	AP:LOAN#S 30028278/	0.00	20,375.90	3,116,483.53

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	2000-9901	Check	520	13650		Check	FIRST NATIONAL BANK	AP:LOAN# 30028298	0.00	5,394.97	3,111,088.56
8/7/24	2000-9901	Check	521	13651		Check	FIRST NATIONAL BANK	AP:LOAN#'S 30029498/	0.00	12,705.70	3,098,382.86
8/7/24	2000-9901	Check	522	13652		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN FO	0.00	48.00	3,098,334.86
8/7/24	2000-9901	Check	523	13653		Check	LOWES	AP:ACCT# 9764	0.00	361.39	3,097,973.47
8/7/24	2000-9901	Check	524	13654		Check	DANNY HIGGINS	AP:REIMBURSE FOR B	0.00	150.00	3,097,823.47
8/7/24	2000-9901	Check	525	13655		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	479.27	3,097,344.20
8/7/24	2000-9901	Check	526	13656		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	219.80	3,097,124.40
8/7/24	2000-9901	Check	527	13657		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	157.70	3,096,966.70
8/7/24	2000-9901	Check	528	13658		Check	WELSCO INC	AP:ACCT# 67018	0.00	114.52	3,096,852.18
8/7/24	2000-9901	Check	529	13659		Check	RIGGS CAT	AP:ACCT# 190200	0.00	238.55	3,096,613.63
8/7/24	2000-9901	Check	530	13660		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	274.52	3,096,339.11
8/7/24	2000-9901	Check	531	13661		Check	PRICE AG CO.	AP:ACCT# 686400	0.00	4,854.90	3,091,484.21
8/7/24	2000-9901	Check	532	13662		Check	RIVER VALLEY TINTING AND GLA	AP:GLASS CUT/GRAD	0.00	125.00	3,091,359.21
8/7/24	2000-9901	Check	533	13663		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-017424	0.00	125.35	3,091,233.86
8/8/24	2000-9901	Check	535	13725		Check	VALIC	AP:PPE 8/9/2024	0.00	100.00	3,091,133.86
8/8/24	2000-9905	No Check	536	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	1,120.00	3,090,013.86
8/8/24	2000-9905	No Check	537	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,217.86	3,080,796.00
8/8/24	2000-9905	No Check	538	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,099.17	3,071,696.83
8/9/24	2000-7002	Highway Revenue Turnback			939	Receipt	State Of Arkansas-CAMA	July Settlement	235,931.81	0.00	3,307,628.64
8/9/24	2000-7002	Highway Revenue Turnback			939	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	4,718.64	3,302,910.00
8/9/24	2000-7002	Highway Revenue Turnback			941	Receipt	State Of Arkansas-CAMA	July Settlement	1,001.21	0.00	3,303,911.21
8/9/24	2000-7002	Highway Revenue Turnback			941	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	20.02	3,303,891.19
8/9/24	2000-7002	Highway Revenue Turnback			941	Void Receipt	State Of Arkansas-CAMA	July Settlement	(1,001.21)	0.00	3,302,889.98
8/9/24	2000-7002	Highway Revenue Turnback			941	Void Rec Comm Out	State Of Arkansas-CAMA	July Settlement	0.00	(20.02)	3,302,910.00
8/9/24	2000-7002	Highway Revenue Turnback			948	Receipt	State Of Arkansas-CAMA	July Settlement	1,000.21	0.00	3,303,910.21
8/9/24	2000-7002	Highway Revenue Turnback			948	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	20.00	3,303,890.21
8/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 1000-8999 General	Claim 2285	12,933.64	0.00	3,316,823.85
8/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3008-8999 County Lib	Claim 718	209.95	0.00	3,317,033.80
8/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3020-8999 Emergenc	Claim 456	629.68	0.00	3,317,663.48
8/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3021-8999 Emergenc	Claim 506	12,240.04	0.00	3,329,903.52
8/9/24	2000-8888	Transfer In - Fuel Statement				Transfer In	Transfer from 3042-8999 Assessor's	Claim 11	80.01	0.00	3,329,983.53
8/9/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 539-MHBF	0.00	13,195.00	3,316,788.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/9/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 540-Group Life	0.00	111.76	3,316,676.77
8/13/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/1-12/2024 Settlement	11,755.11	0.00	3,328,431.88
8/13/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/1-12/2024 Settlement	0.00	235.10	3,328,196.78
8/14/24	2000-8754	Sale Of Fuel			965	Receipt	Friendship Community Care	Sr Activity Ctr (July 2024	1,101.45	0.00	3,329,298.23
8/14/24	2000-9901	Check	541	13799		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	1,148.22	3,328,150.01
8/14/24	2000-9901	Check	542	13800		Check	CINTAS	AP:ACCT# 16253361	0.00	612.33	3,327,537.68
8/14/24	2000-9901	Check	543	13801		Check	PETROLEUM RESOURCES	AP:FUEL	0.00	18,370.03	3,309,167.65
8/14/24	2000-9901	Check	544	13802		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	30.23	3,309,137.42
8/14/24	2000-9901	Check	545	13803		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	241.75	3,308,895.67
8/14/24	2000-9901	Check	546	13804		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	8.54	3,308,887.13
8/14/24	2000-9901	Check	547	13805		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	10,082.20	3,298,804.93
8/15/24	2000-8754	Sale Of Fuel			973	Receipt	State Of Arkansas	AR Game & Fish (June	245.62	0.00	3,299,050.55
8/15/24	2000-8757	Refund/Reimbursement			970	Receipt	State Of Arkansas	Sales & Use Tax Rebate	185.40	0.00	3,299,235.95
8/19/24	2000-8757	Refund/Reimbursement			981	Receipt	City Of Russellville	July Settlement	750.00	0.00	3,299,985.95
8/21/24	2000-9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	815.51	3,299,170.44
8/21/24	2000-9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,185.75	3,297,984.69
8/21/24	2000-9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,198.77	3,295,785.92
8/21/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	955.65	3,294,830.27
8/21/24	2000-9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,152.78	3,293,677.49
8/21/24	2000-9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,179.40	3,292,498.09
8/21/24	2000-9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,186.00	3,291,312.09
8/21/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,050.10	3,290,261.99
8/21/24	2000-9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,559.71	3,288,702.28
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	891.13	3,287,811.15
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	876.54	3,286,934.61
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,038.62	3,285,895.99
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	775.64	3,285,120.35
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,196.08	3,283,924.27
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	911.15	3,283,013.12
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,031.97	3,281,981.15
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,231.35	3,280,749.80
8/21/24	2000-9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,149.45	3,279,600.35
8/21/24	2000-9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,185.34	3,278,415.01

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	2000-9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,310.20	3,277,104.81
8/21/24	2000-9900	Payroll	9999999	9999999		Check	MULDER, SESARIO R	PR:Employee Payroll	0.00	1,308.25	3,275,796.56
8/21/24	2000-9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,208.47	3,274,588.09
8/21/24	2000-9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,440.77	3,273,147.32
8/21/24	2000-9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,057.79	3,272,089.53
8/21/24	2000-9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,663.69	3,270,425.84
8/21/24	2000-9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,172.30	3,269,253.54
8/21/24	2000-9901	Check	548	13919		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	10.44	3,269,243.10
8/21/24	2000-9901	Check	549	13920		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	4,027.48	3,265,215.62
8/21/24	2000-9901	Check	550	13921		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	239.58	3,264,976.04
8/21/24	2000-9901	Check	551	13922		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.78	3,264,757.26
8/21/24	2000-9901	Check	552	13923		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	258.38	3,264,498.88
8/21/24	2000-9901	Check	553	13924		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.56	3,264,372.32
8/21/24	2000-9901	Check	554	13925		Check	SPATCO ENERGY SOLUTIONS	AP:ACCT# 1053228	0.00	1,255.15	3,263,117.17
8/21/24	2000-9901	Check	555	13926		Check	DANNY WILLINGHAM	AP:REIMBURSE FOR B	0.00	150.00	3,262,967.17
8/21/24	2000-9901	Check	556	13927		Check	WESTON PETROLEUM, LLC	AP:ACCT# 9740546	0.00	23,486.17	3,239,481.00
8/21/24	2000-9901	Check	557	13928		Check	ZEBCON READY MIX,INC.	AP:BLOCKS	0.00	654.00	3,238,827.00
8/22/24	2000-8754	Sale Of Fuel			993	Receipt	Fifth Judicial District	DTF (July 2024)	458.45	0.00	3,239,285.45
8/22/24	2000-9901	Check	559	13979		Check	VALIC	AP:PPE 8/23/2024	0.00	100.00	3,239,185.45
8/22/24	2000-9905	No Check	561	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	1,120.00	3,238,065.45
8/22/24	2000-9905	No Check	562	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,120.00	3,235,945.45
8/22/24	2000-9905	No Check	563	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,334.11	3,226,611.34
8/22/24	2000-9905	No Check	564	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,099.17	3,217,512.17
8/23/24	2000-8706	Miscellaneous			998	Receipt	Shane Jones	E Colindres TR 17-6677	40.00	0.00	3,217,552.17
8/23/24	2000-8706	Miscellaneous			998	Comm Rec Out	Shane Jones	E Colindres TR 17-6677	0.00	0.80	3,217,551.37
8/23/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 560-Legal Shield	0.00	50.86	3,217,500.51
8/26/24	2000-7101	Federal Flood Control			1000	Receipt	State Of Arkansas-CAMA	August Flood Settlement	765.97	0.00	3,218,266.48
8/26/24	2000-7101	Federal Flood Control			1000	Comm Rec Out	State Of Arkansas-CAMA	August Flood Settlement	0.00	15.32	3,218,251.16
8/26/24	2000-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/13-25/2024 Settlement	18,141.78	0.00	3,236,392.94
8/26/24	2000-7201	Local Property Taxes-Current				TR Com Out	Transfer to 2000-7201 Roads	8/13-25/2024 Settlement	0.00	362.84	3,236,030.10
8/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 578-Aflac	0.00	1,744.58	3,234,285.52
8/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 579-JTS	0.00	4,330.61	3,229,954.91

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 580-MASA	0.00	154.00	3,229,800.91
8/27/24	2000-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 581-LTD	0.00	420.46	3,229,380.45
8/27/24	2000-9901	Check	565	14025		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	265.14	3,229,115.31
8/27/24	2000-9901	Check	566	14026		Check	SIDNEY GRAY	AP:REIMB THROTTLE	0.00	22.07	3,229,093.24
8/27/24	2000-9901	Check	567	14027		Check	JASON HENDERSON	AP:REIMB BOOTS	0.00	150.00	3,228,943.24
8/27/24	2000-9901	Check	568	14028		Check	RIVER VALLEY WINWATER WORK	AP:ACCT# 00292-0020	0.00	20,616.28	3,208,326.96
8/27/24	2000-9901	Check	569	14029		Check	ENTERGY	AP:ACCT# 709592	0.00	33.31	3,208,293.65
8/27/24	2000-9901	Check	570	14030		Check	ENTERGY	AP:ACCT# 709501	0.00	419.64	3,207,874.01
8/27/24	2000-9901	Check	571	14031		Check	ZEBCON READY MIX,INC.	AP:CONCRETE 3000 P	0.00	1,076.35	3,206,797.66
8/27/24	2000-9901	Check	572	14032		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	18,473.29	3,188,324.37
8/27/24	2000-9901	Check	573	14033		Check	CUSTOM PAVEMENT MAINTENAN	AP:MAINTENANCE BE	0.00	342.98	3,187,981.39
8/27/24	2000-9901	Check	574	14034		Check	COGSWELL MOTORS INC	AP:FATS# 3243	0.00	77,514.00	3,110,467.39
8/27/24	2000-9901	Check	575	14035		Check	TAYLOR FUEL AND OIL	AP:BULK DEF	0.00	739.02	3,109,728.37
8/27/24	2000-9901	Check	576	14036		Check	AR VALLEY FARMERS	AP:ACCT# 006880	0.00	7.36	3,109,721.01
8/27/24	2000-9901	Check	577	14037		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	313.18	3,109,407.83
8/29/24	2000-8757	Refund/Reimbursement			1008	Receipt	State Of Arkansas	Sales & Use Tax Rebate	141.40	0.00	3,109,549.23
8/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	15,415.60	0.00	3,124,964.83
8/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	308.31	3,124,656.52
2000		Roads							3,932,875.43	4,287,867.70	3,124,656.52

2003	Additional Motor Fuel Tax (Act 416 of 2019)										87,046.34
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1/10/24	2003-7002	Highway Revenue Turnback			55	Receipt	State Of Arkansas-CAMA	Dec. Settlement	20,205.41	0.00	107,251.75
1/10/24	2003-7002	Highway Revenue Turnback			55	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	404.11	106,847.64
1/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	546.57	0.00	107,394.21
1/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	10.93	107,383.28
2/9/24	2003-7002	Highway Revenue Turnback			187	Receipt	State Of Arkansas-CAMA	Jan Settlement	20,715.50	0.00	128,098.78
2/9/24	2003-7002	Highway Revenue Turnback			187	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	414.31	127,684.47
2/29/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	591.12	0.00	128,275.59
2/29/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	11.82	128,263.77
3/8/24	2003-7002	Highway Revenue Turnback			296	Receipt	State Of Arkansas-CAMA	Feb. Settlement	18,816.19	0.00	147,079.96
3/8/24	2003-7002	Highway Revenue Turnback			296	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	376.32	146,703.64

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	754.65	0.00	147,458.29
3/30/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	15.09	147,443.20
4/10/24	2003-7002	Highway Revenue Turnback			425	Receipt	State Of Arkansas-CAMA	March Settlement	19,617.01	0.00	167,060.21
4/10/24	2003-7002	Highway Revenue Turnback			425	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	392.34	166,667.87
4/30/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	915.01	0.00	167,582.88
4/30/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	18.30	167,564.58
5/10/24	2003-7002	Highway Revenue Turnback			563	Receipt	State Of Arkansas-CAMA	April Settlement	20,671.48	0.00	188,236.06
5/10/24	2003-7002	Highway Revenue Turnback			563	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	413.43	187,822.63
5/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	954.52	0.00	188,777.15
5/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	19.09	188,758.06
6/10/24	2003-7002	Highway Revenue Turnback			678	Receipt	State Of Arkansas-CAMA	May Settlement	21,338.55	0.00	210,096.61
6/10/24	2003-7002	Highway Revenue Turnback			678	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	426.77	209,669.84
6/25/24	2003-9901	Check	1	12830		Check	SALT CREEK PAVING & CONSTR	AP:CHIP & SEAL	0.00	180,000.00	29,669.84
6/29/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	880.58	0.00	30,550.42
6/29/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	17.61	30,532.81
7/1/24	2003-7002	Highway Revenue Turnback			766	Receipt	State Of Arkansas-CAMA	June Settlement	20,943.98	0.00	51,476.79
7/1/24	2003-7002	Highway Revenue Turnback			766	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	418.88	51,057.91
7/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	268.28	0.00	51,326.19
7/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	5.37	51,320.82
8/9/24	2003-7002	Highway Revenue Turnback			940	Receipt	State Of Arkansas-CAMA	July Settlement	21,035.88	0.00	72,356.70
8/9/24	2003-7002	Highway Revenue Turnback			940	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	420.72	71,935.98
8/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	346.86	0.00	72,282.84
8/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	6.94	72,275.90
2003	Additional Motor Fuel Tax (Act 416 of 2019)								168,601.59	183,372.03	72,275.90

2800	County 4-Lane Highway Construction Fund										20,108.11
1/10/24	2800-7019	Highway Construction Sales Tax			52	Receipt	State Of Arkansas-CAMA	Dec. Settlement	2,937.65	0.00	23,045.76
1/10/24	2800-7019	Highway Construction Sales Tax			52	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	58.75	22,987.01
1/31/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	119.76	0.00	23,106.77
1/31/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for J	0.00	2.40	23,104.37
2/9/24	2800-7019	Highway Construction Sales Tax			184	Receipt	State Of Arkansas-CAMA	Jan Settlement	6,645.67	0.00	29,750.04

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/24	2800-7019	Highway Construction Sales Tax			184	Comm Rec Out	State Of Arkansas-CAMA	Jan Settlement	0.00	132.91	29,617.13
2/29/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	134.70	0.00	29,751.83
2/29/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for F	0.00	2.69	29,749.14
3/8/24	2800-7019	Highway Construction Sales Tax			293	Receipt	State Of Arkansas-CAMA	Feb. Settlement	5,507.86	0.00	35,257.00
3/8/24	2800-7019	Highway Construction Sales Tax			293	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	110.16	35,146.84
3/30/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	179.63	0.00	35,326.47
3/30/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	3.59	35,322.88
4/10/24	2800-7019	Highway Construction Sales Tax			422	Receipt	State Of Arkansas-CAMA	March Settlement	5,042.05	0.00	40,364.93
4/10/24	2800-7019	Highway Construction Sales Tax			422	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	100.84	40,264.09
4/30/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	220.55	0.00	40,484.64
4/30/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	4.41	40,480.23
5/10/24	2800-7019	Highway Construction Sales Tax			560	Receipt	State Of Arkansas-CAMA	April Settlement	4,177.87	0.00	44,658.10
5/10/24	2800-7019	Highway Construction Sales Tax			560	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	83.56	44,574.54
5/31/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	227.62	0.00	44,802.16
5/31/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	4.55	44,797.61
6/10/24	2800-7019	Highway Construction Sales Tax			675	Receipt	State Of Arkansas-CAMA	May Settlement	3,826.57	0.00	48,624.18
6/10/24	2800-7019	Highway Construction Sales Tax			675	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	76.53	48,547.65
6/29/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	249.47	0.00	48,797.12
6/29/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	4.99	48,792.13
7/1/24	2800-7019	Highway Construction Sales Tax			763	Receipt	State Of Arkansas-CAMA	June Settlement	3,929.60	0.00	52,721.73
7/1/24	2800-7019	Highway Construction Sales Tax			763	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	78.59	52,643.14
7/31/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	276.61	0.00	52,919.75
7/31/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for J	0.00	5.53	52,914.22
8/9/24	2800-7019	Highway Construction Sales Tax			938	Receipt	State Of Arkansas-CAMA	July Settlement	3,925.67	0.00	56,839.89
8/9/24	2800-7019	Highway Construction Sales Tax			938	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	78.51	56,761.38
8/31/24	2800-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	290.38	0.00	57,051.76
8/31/24	2800-7501	Interest Income				TR Com Out	Transfer to 2800-7501 County 4-Lan	Interest Distribution for	0.00	5.81	57,045.95
2800	County 4-Lane Highway Construction Fund								37,691.66	753.82	57,045.95

3000	Treasurer's Automation										272,657.97
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1/10/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	576.69	272,081.28
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Fund Ledger Transactions By Fund (Budget Year 2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3000-9901	Check	1	8622		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	19.40	272,061.88
1/11/24	3000-9905	No Check	3	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	104.37	271,957.51
1/11/24	3000-9905	No Check	4	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.54	271,816.97
1/24/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	475.41	271,341.56
1/26/24	3000-9905	No Check	6	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13.44	271,328.12
1/26/24	3000-9905	No Check	7	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	84.62	271,243.50
1/26/24	3000-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	115.16	271,128.34
1/30/24	3000-9901	Check	9	8997		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	25,150.76	245,977.58
1/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,461.23	0.00	247,438.81
1/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Jan Settlement	5,781.06	0.00	253,219.87
2/7/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	538.41	252,681.46
2/9/24	3000-9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	96.10	252,585.36
2/9/24	3000-9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	130.78	252,454.58
2/21/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	683.63	251,770.95
2/23/24	3000-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	140.02	251,630.93
2/23/24	3000-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	170.52	251,460.41
2/27/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	64.49	251,395.92
2/28/24	3000-9901	Check	19	59716		Check	APERS	AP:RETRO PAY 4% CO	0.00	15.46	251,380.46
2/28/24	3000-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11.36	251,369.10
2/28/24	3000-9905	No Check	18	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	20.08	251,349.02
2/29/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,221.77	0.00	252,570.79
3/5/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% Feb. Settlement	3,462.41	0.00	256,033.20
3/6/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	575.03	255,458.17
3/7/24	3000-9905	No Check	21	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	103.80	255,354.37
3/7/24	3000-9905	No Check	22	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.07	255,214.30
3/20/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	312.26	254,902.04
3/22/24	3000-9905	No Check	24	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	55.20	254,846.84
3/22/24	3000-9905	No Check	25	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	9.43	254,837.41
3/22/24	3000-9905	No Check	26	0		Check	APERS	Emp Cont/Co Match PP	0.00	75.11	254,762.30
3/26/24	3000-9901	Check	27	10321		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49 FATS	0.00	9,913.55	244,848.75
3/30/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,338.52	0.00	246,187.27
3/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% March Settlement	4,528.07	0.00	250,715.34
4/3/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	461.22	250,254.12

Pope County Treasurer

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	3000-9901	Check	28	10440		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	17.50	250,236.62
4/4/24	3000-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	82.06	250,154.56
4/4/24	3000-9905	No Check	31	0		Check	APERS	Emp Cont/Co Match PP	0.00	111.64	250,042.92
4/17/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	575.03	249,467.89
4/18/24	3000-9905	No Check	33	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	103.80	249,364.09
4/18/24	3000-9905	No Check	34	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.07	249,224.02
4/18/24	3000-9905	No Check	35	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12.89	249,211.13
4/25/24	3000-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	8.00	0.00	249,219.13
4/30/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,420.10	0.00	250,639.23
4/30/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	April 10% Settlement	9,804.90	0.00	260,444.13
5/1/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	567.71	259,876.42
5/2/24	3000-9905	No Check	37	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	101.44	259,774.98
5/2/24	3000-9905	No Check	38	0		Check	APERS	Emp Cont/Co Match PP	0.00	138.04	259,636.94
5/15/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	607.70	259,029.24
5/16/24	3000-9905	No Check	40	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	114.67	258,914.57
5/16/24	3000-9905	No Check	41	0		Check	APERS	Emp Cont/Co Match PP	0.00	149.20	258,765.37
5/29/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	596.83	258,168.54
5/30/24	3000-9905	No Check	43	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	26.98	258,141.56
5/30/24	3000-9905	No Check	44	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	111.05	258,030.51
5/30/24	3000-9905	No Check	45	0		Check	APERS	Emp Cont/Co Match PP	0.00	146.16	257,884.35
5/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,359.32	0.00	259,243.67
5/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	May 10% settlement	3,909.77	0.00	263,153.44
6/12/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	493.98	262,659.46
6/13/24	3000-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	88.02	262,571.44
6/13/24	3000-9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	119.77	262,451.67
6/25/24	3000-9901	Check	49	12831		Check	APPRENTICE INFORMATION SYS	AP:3 YR LAPTOP MAIN	0.00	1,308.00	261,143.67
6/26/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	647.46	260,496.21
6/28/24	3000-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	127.96	260,368.25
6/28/24	3000-9905	No Check	52	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	17.02	260,351.23
6/28/24	3000-9905	No Check	53	0		Check	APERS	Emp Cont/Co Match PP	0.00	160.36	260,190.87
6/29/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,379.90	0.00	261,570.77
6/29/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	June 10% Settlement	7,410.28	0.00	268,981.05

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	476.25	268,504.80
7/11/24	3000-9905	No Check	55	0		Check	APERS	Emp Cont/Co Match PP	0.00	117.10	268,387.70
7/11/24	3000-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	85.04	268,302.66
7/17/24	3000-9901	Check	57	13315		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	191.72	268,110.94
7/24/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	645.98	267,464.96
7/26/24	3000-9905	No Check	59	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	127.76	267,337.20
7/26/24	3000-9905	No Check	60	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	16.17	267,321.03
7/26/24	3000-9905	No Check	61	0		Check	APERS	Emp Cont/Co Match PP	0.00	162.29	267,158.74
7/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,409.16	0.00	268,567.90
7/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	10% July Settlement	3,823.68	0.00	272,391.58
7/31/24	3000-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	0.30	0.00	272,391.88
8/7/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	253.30	272,138.58
8/8/24	3000-9905	No Check	63	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	44.76	272,093.82
8/8/24	3000-9905	No Check	64	0		Check	APERS	Emp Cont/Co Match PP	0.00	61.63	272,032.19
8/21/24	3000-9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	588.22	271,443.97
8/22/24	3000-9905	No Check	66	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8.72	271,435.25
8/22/24	3000-9905	No Check	67	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	108.47	271,326.78
8/22/24	3000-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	145.85	271,180.93
8/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,415.27	0.00	272,596.20
8/31/24	3000-8401	Treasurer Commission				Transfer In	Transfer from 6000-8908 Treasurer's	August 10% Settlement	3,508.82	0.00	276,105.02
3000	Treasurer's Automation								53,242.56	49,795.51	276,105.02

3001	Collector's Automation										296,969.28
1/3/24	3001-9901	Check	1	8507		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	296,943.55
1/10/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	891.17	296,052.38
1/10/24	3001-9901	Check	2	8623		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	32.98	296,019.40
1/10/24	3001-9901	Check	3	8624		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687016	0.00	42.51	295,976.89
1/10/24	3001-9901	Check	4	8625		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	276.00	295,700.89
1/10/24	3001-9901	Check	5	8626		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	48.20	295,652.69
1/11/24	3001-9905	No Check	7	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	30.00	295,622.69
1/11/24	3001-9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	235.57	295,387.12

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	3001-9905	No Check	9	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	295,135.74
1/18/24	3001-9901	Check	10	8763		Check	JIM HARRIS AND ASSOCIATES IN	AP:RECORDING BOOK	0.00	1,501.51	293,634.23
1/18/24	3001-9901	Check	11	8764		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	293,594.22
1/18/24	3001-9901	Check	12	8765		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.66	293,365.56
1/24/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	891.17	292,474.39
1/26/24	3001-9905	No Check	14	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	30.00	292,444.39
1/26/24	3001-9905	No Check	15	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	49.62	292,394.77
1/26/24	3001-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	235.57	292,159.20
1/26/24	3001-9905	No Check	17	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	291,907.82
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 18-JTS	0.00	36.24	291,871.58
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 19-MASA	0.00	14.00	291,857.58
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 20-Aflac	0.00	47.84	291,809.74
1/29/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 21-LTD	0.00	11.83	291,797.91
1/30/24	3001-9901	Check	22	8998		Check	ENTERGY	AP:ACCT# 637405	0.00	325.62	291,472.29
1/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,591.20	0.00	293,063.49
1/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	31.82	293,031.67
2/7/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	891.17	292,140.50
2/7/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	164.62	291,975.88
2/7/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	96.62	291,879.26
2/7/24	3001-9901	Check	23	9129		Check	JENNIFER HALEY	AP:REIMB LOWES/OFF	0.00	308.95	291,570.31
2/7/24	3001-9901	Check	24	9130		Check	SPACE WORLD & MOVING CENTE	AP:RECORDERS STO	0.00	25.73	291,544.58
2/9/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 27-MHBF	0.00	1,015.00	290,529.58
2/9/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 28-Group Life	0.00	9.28	290,520.30
2/9/24	3001-9905	No Check	26	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	30.00	290,490.30
2/9/24	3001-9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	278.85	290,211.45
2/9/24	3001-9905	No Check	30	0		Check	APERS	Emp Cont/Co Match PP	0.00	251.38	289,960.07
2/14/24	3001-9901	Check	31	9412		Check	IN2.MARKET	AP:ACCT# B486400	0.00	318.26	289,641.81
2/14/24	3001-9901	Check	32	9413		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.66	289,413.15
2/14/24	3001-9901	Check	33	9414		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	289,153.15
2/14/24	3001-9901	Check	34	9415		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	289,113.14
2/14/24	3001-9901	Check	35	9416		Check	ARKANSAS VALLEY COMMUNICA	AP:LED LIGHTS INSTA	0.00	201.65	288,911.49
2/21/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	217.73	288,693.76
2/21/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	256.03	288,437.73

Pope County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	287,512.10
2/21/24	3001-9901	Check	36	9539		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINT. AGRE	0.00	19,148.56	268,363.54
2/23/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 41-MASA	0.00	14.00	268,349.54
2/23/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 42-Aflac	0.00	47.84	268,301.70
2/23/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 43-JTS	0.00	36.24	268,265.46
2/23/24	3001-9905	No Check	38	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	30.00	268,235.46
2/23/24	3001-9905	No Check	39	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	333.66	267,901.80
2/23/24	3001-9905	No Check	40	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	267,640.37
2/26/24	3001-9901	Check	44	9644		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	267,552.43
2/26/24	3001-9901	Check	45	9645		Check	ENTERGY	AP:ACCT# 637405	0.00	289.80	267,262.63
2/26/24	3001-9901	Check	46	9646		Check	DIVCO DATA	AP:PRINT PROCESS M	0.00	5,439.58	261,823.05
2/27/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	125.83	261,697.22
2/28/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 50-LTD	0.00	12.78	261,684.44
2/28/24	3001-9901	Check	51	59717		Check	APERS	AP:RETRO PAY 4% CO	0.00	30.17	261,654.27
2/28/24	3001-9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22.16	261,632.11
2/28/24	3001-9905	No Check	49	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	51.63	261,580.48
2/29/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,367.80	0.00	262,948.28
2/29/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for F	0.00	27.36	262,920.92
3/6/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	261,995.29
3/6/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	302.85	261,692.44
3/6/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	233.68	261,458.76
3/6/24	3001-9901	Check	52	9916		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	261,433.03
3/7/24	3001-9905	No Check	54	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	30.00	261,403.03
3/7/24	3001-9905	No Check	55	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	353.25	261,049.78
3/7/24	3001-9905	No Check	58	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	260,788.35
3/8/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 56-MHBF	0.00	507.50	260,280.85
3/8/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 57-Group Life	0.00	4.64	260,276.21
3/13/24	3001-9901	Check	59	10052		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1722627	0.00	260.00	260,016.21
3/13/24	3001-9901	Check	60	10053		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	259,976.20
3/13/24	3001-9901	Check	61	10054		Check	IN2.MARKET	AP:ACCT# B486400	0.00	149.01	259,827.19
3/19/24	3001-9901	Check	62	10168		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.66	259,598.53
3/20/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	258,672.90

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	302.85	258,370.05
3/20/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	262.37	258,107.68
3/22/24	3001-9901	Check	64	10262		Check	SERVICE PLUS TELECOMMUNICA	AP:COURTHOUSE PH	0.00	145.30	257,962.38
3/22/24	3001-9905	No Check	65	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	30.00	257,932.38
3/22/24	3001-9905	No Check	66	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	362.06	257,570.32
3/22/24	3001-9905	No Check	67	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	55.78	257,514.54
3/22/24	3001-9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	257,253.11
3/25/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 70-MASA	0.00	14.00	257,239.11
3/25/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 71-Aflac	0.00	47.84	257,191.27
3/25/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 72-JTS	0.00	36.24	257,155.03
3/25/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 69-LTD	0.00	12.31	257,142.72
3/26/24	3001-9901	Check	73	10322		Check	ENTERGY	AP:ACCT# 637405	0.00	286.84	256,855.88
3/30/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,372.24	0.00	258,228.12
3/30/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	27.44	258,200.68
4/3/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	257,275.05
4/3/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	107.35	257,167.70
4/3/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	93.04	257,074.66
4/3/24	3001-9901	Check	74	10441		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	257,048.93
4/3/24	3001-9901	Check	75	10442		Check	JENNIFER HALEY	AP:REIMBURSE FOR A	0.00	155.88	256,893.05
4/3/24	3001-9901	Check	76	10443		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	3.50	256,889.55
4/4/24	3001-9905	No Check	78	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	30.00	256,859.55
4/4/24	3001-9905	No Check	81	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	281.65	256,577.90
4/4/24	3001-9905	No Check	82	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	256,316.47
4/5/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 79-MHBF	0.00	507.50	255,808.97
4/5/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 80-Group Life	0.00	4.64	255,804.33
4/10/24	3001-9901	Check	83	10675		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1722627	0.00	260.00	255,544.33
4/17/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	254,618.70
4/17/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	259.21	254,359.49
4/17/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	233.68	254,125.81
4/17/24	3001-9901	Check	84	10815		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.22	253,897.59
4/17/24	3001-9901	Check	85	10816		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	253,857.58
4/18/24	3001-9905	No Check	87	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	30.00	253,827.58
4/18/24	3001-9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	339.55	253,488.03

Pope County Treasurer

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/18/24	3001-9905	No Check	89	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	253,226.60
4/18/24	3001-9905	No Check	90	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	53.64	253,172.96
4/22/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 92-MASA	0.00	14.00	253,158.96
4/22/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 93-Aflac	0.00	47.84	253,111.12
4/22/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 94-JTS	0.00	36.24	253,074.88
4/22/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 91-LTD	0.00	12.31	253,062.57
4/24/24	3001-9901	Check	95	10950		Check	ENTERGY	AP:ACCT# 637405	0.00	257.10	252,805.47
4/25/24	3001-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	2.00	0.00	252,807.47
4/25/24	3001-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	0.04	252,807.43
4/30/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,446.50	0.00	254,253.93
4/30/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	28.93	254,225.00
4/30/24	3001-9901	Check	96	11546		Check	JENNIFER HALEY	AP:REIMBURSE FOR C	0.00	381.19	253,843.81
4/30/24	3001-9901	Check	97	11547		Check	RUSSELLVILLE PRINTING CO, IN	AP:WHITE LETTERHE	0.00	447.99	253,395.82
4/30/24	3001-9901	Check	98	11548		Check	IN2.MARKET	AP:ACCT# B486400	0.00	351.76	253,044.06
5/1/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	252,118.43
5/1/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	256.03	251,862.40
5/1/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	230.50	251,631.90
5/2/24	3001-9905	No Check	100	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	30.00	251,601.90
5/2/24	3001-9905	No Check	101	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	337.57	251,264.33
5/2/24	3001-9905	No Check	102	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	251,002.90
5/8/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 105-Group Life	0.00	4.64	250,998.26
5/8/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 106-MHBF	0.00	507.50	250,490.76
5/8/24	3001-9901	Check	103	11771		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	250,465.03
5/8/24	3001-9901	Check	104	11772		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1722627	0.00	260.00	250,205.03
5/15/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	249,279.40
5/15/24	3001-9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	161.04	249,118.36
5/15/24	3001-9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	139.57	248,978.79
5/15/24	3001-9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	145.45	248,833.34
5/15/24	3001-9901	Check	107	11999		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	248,793.33
5/15/24	3001-9901	Check	108	12000		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.38	248,564.95
5/16/24	3001-9905	No Check	110	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	30.00	248,534.95
5/16/24	3001-9905	No Check	111	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	322.33	248,212.62

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/16/24	3001-9905	No Check	112	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	247,951.19
5/17/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 113-Aflac	0.00	47.84	247,903.35
5/17/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 114-MASA	0.00	14.00	247,889.35
5/17/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 115-JTS	0.00	36.24	247,853.11
5/22/24	3001-9901	Check	116	12201		Check	JENNIFER HALEY	AP:REIMBURSE FOR C	0.00	593.81	247,259.30
5/29/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	966.06	246,293.24
5/29/24	3001-9901	Check	117	12265		Check	ENTERGY	AP:ACCT# 637405	0.00	306.07	245,987.17
5/30/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 122-LTD	0.00	18.46	245,968.71
5/30/24	3001-9905	No Check	119	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	82.04	245,886.67
5/30/24	3001-9905	No Check	120	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	30.00	245,856.67
5/30/24	3001-9905	No Check	121	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	258.20	245,598.47
5/30/24	3001-9905	No Check	123	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	245,337.04
5/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,303.84	0.00	246,640.88
5/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	26.08	246,614.80
6/5/24	3001-9901	Check	124	12409		Check	APPRENTICE INFORMATION SYS	AP:WORKSTATION BU	0.00	4,387.26	242,227.54
6/5/24	3001-9901	Check	125	12410		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO06	0.00	504.18	241,723.36
6/5/24	3001-9901	Check	126	12411		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	25.73	241,697.63
6/12/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 129-MHBF	0.00	507.50	241,190.13
6/12/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 130-Group Life	0.00	4.64	241,185.49
6/12/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	240,259.86
6/12/24	3001-9901	Check	127	12510		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	239,999.86
6/12/24	3001-9901	Check	128	12511		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	239,959.85
6/13/24	3001-9905	No Check	132	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	30.00	239,929.85
6/13/24	3001-9905	No Check	133	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.43	239,681.42
6/13/24	3001-9905	No Check	134	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	239,419.99
6/19/24	3001-9901	Check	135	12717		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.38	239,191.61
6/25/24	3001-9901	Check	136	12832		Check	JENNIFER HALEY	AP:REIMBURSE FOR O	0.00	998.56	238,193.05
6/25/24	3001-9901	Check	137	12833		Check	ENTERGY	AP:ACCT# 637405	0.00	400.81	237,792.24
6/26/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	925.63	236,866.61
6/28/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 143-MASA	0.00	14.00	236,852.61
6/28/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 145-Aflac	0.00	47.84	236,804.77
6/28/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 146-JTS	0.00	36.24	236,768.53
6/28/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 144-LTD	0.00	12.31	236,756.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/24	3001-9905	No Check	139	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	30.00	236,726.22
6/28/24	3001-9905	No Check	140	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.43	236,477.79
6/28/24	3001-9905	No Check	141	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	53.64	236,424.15
6/28/24	3001-9905	No Check	142	0		Check	APERS	Emp Cont/Co Match PP	0.00	261.43	236,162.72
6/29/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,262.90	0.00	237,425.62
6/29/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	25.26	237,400.36
7/3/24	3001-9901	Check	147	13051		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	25.73	237,374.63
7/10/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 149-Group Life	0.00	4.64	237,369.99
7/10/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 150-MHBF	0.00	507.50	236,862.49
7/10/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.01	235,939.48
7/10/24	3001-9901	Check	148	13165		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 1722627	0.00	260.00	235,679.48
7/11/24	3001-9905	No Check	152	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	235,414.91
7/11/24	3001-9905	No Check	153	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.05	235,166.86
7/11/24	3001-9905	No Check	154	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	30.00	235,136.86
7/17/24	3001-9901	Check	155	13316		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.78	234,908.08
7/17/24	3001-9901	Check	156	13317		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	234,868.07
7/17/24	3001-9901	Check	157	13318		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	191.72	234,676.35
7/24/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	233,752.63
7/24/24	3001-9901	Check	158	13417		Check	IN2.MARKET	AP:ACCT# B486400	0.00	957.02	232,795.61
7/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 165-Aflac	0.00	47.84	232,747.77
7/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 166-JTS	0.00	36.24	232,711.53
7/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 167-MASA	0.00	14.00	232,697.53
7/26/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 164-LTD	0.00	12.31	232,685.22
7/26/24	3001-9905	No Check	160	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	30.00	232,655.22
7/26/24	3001-9905	No Check	161	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.05	232,407.17
7/26/24	3001-9905	No Check	162	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	52.65	232,354.52
7/26/24	3001-9905	No Check	163	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	232,089.95
7/30/24	3001-9901	Check	168	13550		Check	ENTERGY	AP:ACCT# 637405	0.00	432.16	231,657.79
7/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,233.06	0.00	232,890.85
7/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	24.66	232,866.19
7/31/24	3001-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	2.69	0.00	232,868.88
7/31/24	3001-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	0.05	232,868.83

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	231,945.11
8/7/24	3001-9901	Check	169	13664		Check	JENNIFER HALEY	AP:REIMBURSE FOR T	0.00	1,689.75	230,255.36
8/8/24	3001-9905	No Check	171	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	30.00	230,225.36
8/8/24	3001-9905	No Check	172	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.05	229,977.31
8/8/24	3001-9905	No Check	173	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	229,712.74
8/9/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 174-MHBF	0.00	507.50	229,205.24
8/9/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 175-Group Life	0.00	4.64	229,200.60
8/14/24	3001-9901	Check	176	13806		Check	JENNIFER HALEY	AP:REIMBURSE FOR A	0.00	437.88	228,762.72
8/14/24	3001-9901	Check	177	13807		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	228,722.71
8/14/24	3001-9901	Check	178	13808		Check	JENNIFER HALEY	AP:REIMBURSEMENT	0.00	250.00	228,472.71
8/14/24	3001-9901	Check	179	13809		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.78	228,243.93
8/21/24	3001-9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	923.72	227,320.21
8/21/24	3001-9901	Check	180	13929		Check	IN2.MARKET	AP:ACCT# B486400	0.00	689.32	226,630.89
8/22/24	3001-9905	No Check	182	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	30.00	226,600.89
8/22/24	3001-9905	No Check	183	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	51.94	226,548.95
8/22/24	3001-9905	No Check	184	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	248.05	226,300.90
8/22/24	3001-9905	No Check	185	0		Check	APERS	Emp Cont/Co Match PP	0.00	264.57	226,036.33
8/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 186-Aflac	0.00	47.84	225,988.49
8/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 187-JTS	0.00	36.24	225,952.25
8/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 188-MASA	0.00	14.00	225,938.25
8/27/24	3001-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 189-LTD	0.00	12.31	225,925.94
8/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,189.05	0.00	227,114.99
8/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	23.78	227,091.21
3001	Collector's Automation								10,771.28	80,649.35	227,091.21

3002	Court Automation										165,556.96
1/10/24	3002-9901	Check	1	8627		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	276.00	165,280.96
1/10/24	3002-9901	Check	2	8628		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	48.20	165,232.76
1/18/24	3002-9901	Check	3	8766		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	165,133.26
1/24/24	3002-9901	Check	4	8876		Check	JAMES DUNHAM	AP:REIMB EXPENSES-	0.00	334.86	164,798.40
1/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	889.77	0.00	165,688.17

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	17.80	165,670.37
2/12/24	3002-7401	Circuit Court Fines And Forfeitures			194	Receipt	Shane Jones	January Settlement	992.00	0.00	166,662.37
2/12/24	3002-7401	Circuit Court Fines And Forfeitures			194	Comm Rec Out	Shane Jones	January Settlement	0.00	19.84	166,642.53
2/14/24	3002-9901	Check	5	9417		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	166,543.03
2/21/24	3002-9901	Check	6	9540		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	197.52	166,345.51
2/26/24	3002-9901	Check	7	9647		Check	RIVER VALLEY HOME THEATER	AP:PUSH TO TALK MIC	0.00	479.55	165,865.96
2/29/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	801.42	0.00	166,667.38
2/29/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for F	0.00	16.03	166,651.35
3/13/24	3002-9901	Check	8	10055		Check	JAMES DUNHAM	AP:REIMB FOR THOM	0.00	203.45	166,447.90
3/19/24	3002-9901	Check	9	10169		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	166,348.40
3/19/24	3002-9901	Check	10	10170		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU VIEWER	0.00	88.16	166,260.24
3/21/24	3002-7401	Circuit Court Fines And Forfeitures			345	Receipt	Shane Jones	February Settlement	2,545.00	0.00	168,805.24
3/21/24	3002-7401	Circuit Court Fines And Forfeitures			345	Comm Rec Out	Shane Jones	February Settlement	0.00	50.90	168,754.34
3/22/24	3002-9901	Check	11	10263		Check	SERVICE PLUS TELECOMMUNICA	AP:COURTHOUSE PH	0.00	43.59	168,710.75
3/30/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	882.80	0.00	169,593.55
3/30/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	17.66	169,575.89
4/3/24	3002-9901	Check	12	10444		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	7.00	169,568.89
4/15/24	3002-7401	Circuit Court Fines And Forfeitures			454	Receipt	Shane Jones	March Settlement	1,128.75	0.00	170,697.64
4/15/24	3002-7401	Circuit Court Fines And Forfeitures			454	Comm Rec Out	Shane Jones	March Settlement	0.00	22.58	170,675.06
4/17/24	3002-9901	Check	13	10817		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.50	170,575.56
4/17/24	3002-9901	Check	14	10818		Check	JAMES DUNHAM	AP:REIMBURSE FOR E	0.00	470.10	170,105.46
4/24/24	3002-9901	Check	15	10951		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	1,326.30	168,779.16
4/30/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	961.13	0.00	169,740.29
4/30/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	19.22	169,721.07
5/15/24	3002-9901	Check	16	12001		Check	JAMES DUNHAM	AP:REIMBURSE FOR A	0.00	166.00	169,555.07
5/15/24	3002-9901	Check	17	12002		Check	JAMES DUNHAM	AP:REIMBURSE FOR T	0.00	203.45	169,351.62
5/15/24	3002-9901	Check	18	12003		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	169,251.96
5/17/24	3002-7401	Circuit Court Fines And Forfeitures			580	Receipt	Shane Jones	April Settlement	2,067.50	0.00	171,319.46
5/17/24	3002-7401	Circuit Court Fines And Forfeitures			580	Comm Rec Out	Shane Jones	April Settlement	0.00	41.35	171,278.11
5/29/24	3002-9901	Check	19	12266		Check	JAMES DUNHAM	AP:JUDGE COMPUTE	0.00	421.46	170,856.65
5/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	890.98	0.00	171,747.63
5/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	17.82	171,729.81
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			714	Receipt	Shane Jones	May Settlement	1,377.50	0.00	173,107.31

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			714	Comm Rec Out	Shane Jones	May Settlement	0.00	27.55	173,079.76
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			714	Void Receipt	Shane Jones	May Settlement	(1,377.50)	0.00	171,702.26
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(27.55)	171,729.81
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			716	Receipt	Shane Jones	May Settlement	1,377.50	0.00	173,107.31
6/19/24	3002-7401	Circuit Court Fines And Forfeitures			716	Comm Rec Out	Shane Jones	May Settlement	0.00	27.55	173,079.76
6/19/24	3002-9901	Check	20	12718		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	172,980.10
6/19/24	3002-9901	Check	21	12719		Check	JAMES DUNHAM	AP:REIMBURSE FOR T	0.00	203.45	172,776.65
6/19/24	3002-9901	Check	22	12720		Check	RIVER VALLEY HOME THEATER	AP:WEB PRESENTER/	0.00	5,166.16	167,610.49
6/29/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	891.69	0.00	168,502.18
6/29/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	17.83	168,484.35
7/3/24	3002-9901	Check	23	13052		Check	RIVER VALLEY HOME THEATER	AP:LG TVS/WALL MOU	0.00	2,021.68	166,462.67
7/15/24	3002-7401	Circuit Court Fines And Forfeitures			840	Receipt	Shane Jones	June Settlement	1,412.50	0.00	167,875.17
7/15/24	3002-7401	Circuit Court Fines And Forfeitures			840	Comm Rec Out	Shane Jones	June Settlement	0.00	28.25	167,846.92
7/17/24	3002-9901	Check	24	13319		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	167,747.26
7/17/24	3002-9901	Check	25	13320		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	575.16	167,172.10
7/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	874.60	0.00	168,046.70
7/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	17.49	168,029.21
8/7/24	3002-9901	Check	26	13665		Check	JAMES DUNHAM	AP:ACCT# 1000524022	0.00	203.45	167,825.76
8/12/24	3002-7401	Circuit Court Fines And Forfeitures			949	Receipt	Shane Jones	July Settlement	1,201.50	0.00	169,027.26
8/12/24	3002-7401	Circuit Court Fines And Forfeitures			949	Comm Rec Out	Shane Jones	July Settlement	0.00	24.03	169,003.23
8/14/24	3002-9901	Check	27	13810		Check	JAMES DUNHAM	AP:REIMBURSEMENT	0.00	857.44	168,145.79
8/14/24	3002-9901	Check	28	13811		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	168,046.13
8/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	872.12	0.00	168,918.25
8/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	17.44	168,900.81
3002	Court Automation								17,789.26	14,445.41	168,900.81

3004		Assessor's Amendment No. 79 Fund									131,189.89
1/10/24	3004-7016	Amendment No. 79 Assessor's Turnb			58	Receipt	State Of Arkansas-CAMA	Dec. Settlement	21,680.25	0.00	152,870.14
1/10/24	3004-7016	Amendment No. 79 Assessor's Turnb			58	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	433.61	152,436.53
1/10/24	3004-9901	Check	1	8629		Check	DATASCOUT, LLC	AP:2024 LICENSE HOM	0.00	3,900.00	148,536.53
1/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	775.81	0.00	149,312.34

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	15.52	149,296.82
2/29/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	722.88	0.00	150,019.70
2/29/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for F	0.00	14.46	150,005.24
3/30/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	794.17	0.00	150,799.41
3/30/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	15.88	150,783.53
4/10/24	3004-9901	Check	2	10676		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	345.09	150,438.44
4/30/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	856.11	0.00	151,294.55
4/30/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	17.12	151,277.43
5/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	793.65	0.00	152,071.08
5/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	15.87	152,055.21
6/29/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	799.88	0.00	152,855.09
6/29/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	16.00	152,839.09
7/3/24	3004-9901	Check	3	13053		Check	DANA BAKER	AP:2024 AAA SUMMER	0.00	211.69	152,627.40
7/3/24	3004-9901	Check	4	13054		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	736.74	151,890.66
7/24/24	3004-9901	Check	5	13418		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	2,000.00	149,890.66
7/30/24	3004-9901	Check	6	13551		Check	POSEY PRINTING COMPANY, INC	AP:NO. 10 WINDOW E	0.00	501.40	149,389.26
7/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	795.53	0.00	150,184.79
7/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	15.91	150,168.88
8/21/24	3004-9901	Check	7	13930		Check	ARKANSAS ASSESSORS ASSOCI	AP:2024 ASSESSORS	0.00	730.00	149,438.88
8/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	780.55	0.00	150,219.43
8/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	15.61	150,203.82
3004	Assessor's Amendment No. 79 Fund								27,998.83	8,984.90	150,203.82

3005	County Clerk's Cost										79,807.82
1/3/24	3005-7601	County And Probate Clerk Fees			18	Receipt	Pam Ennis	Rec 30016-30023	151.00	0.00	79,958.82
1/3/24	3005-7601	County And Probate Clerk Fees			18	Comm Rec Out	Pam Ennis	Rec 30016-30023	0.00	3.02	79,955.80
1/10/24	3005-7601	County And Probate Clerk Fees			63	Receipt	Pam Ennis	Rec 30024-30052	290.00	0.00	80,245.80
1/10/24	3005-7601	County And Probate Clerk Fees			63	Comm Rec Out	Pam Ennis	Rec 30024-30052	0.00	5.80	80,240.00
1/18/24	3005-9901	Check	1	8767		Check	DATASCOUT, LLC	AP:2024 LICENSE/ONE	0.00	3,000.00	77,240.00
1/19/24	3005-7601	County And Probate Clerk Fees			98	Receipt	Pam Ennis	Rec 30053-30076	447.00	0.00	77,687.00
1/19/24	3005-7601	County And Probate Clerk Fees			98	Comm Rec Out	Pam Ennis	Rec 30053-30076	0.00	8.94	77,678.06

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/24	3005-7601	County And Probate Clerk Fees			114	Receipt	Pam Ennis	Rec 30077-30099	338.00	0.00	78,016.06
1/25/24	3005-7601	County And Probate Clerk Fees			114	Comm Rec Out	Pam Ennis	Rec 30077-30099	0.00	6.76	78,009.30
1/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	430.67	0.00	78,439.97
1/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	8.61	78,431.36
2/1/24	3005-7601	County And Probate Clerk Fees			144	Receipt	Pam Ennis	Rec 30100-30128	433.00	0.00	78,864.36
2/1/24	3005-7601	County And Probate Clerk Fees			144	Comm Rec Out	Pam Ennis	Rec 30100-30128	0.00	8.66	78,855.70
2/1/24	3005-7601	County And Probate Clerk Fees			145	Receipt	Pam Ennis	Rec 30129	38.00	0.00	78,893.70
2/1/24	3005-7601	County And Probate Clerk Fees			145	Comm Rec Out	Pam Ennis	Rec 30129	0.00	0.76	78,892.94
2/7/24	3005-7601	County And Probate Clerk Fees			174	Receipt	Pam Ennis	Rec 30130-30155	316.00	0.00	79,208.94
2/7/24	3005-7601	County And Probate Clerk Fees			174	Comm Rec Out	Pam Ennis	Rec 30130-30155	0.00	6.32	79,202.62
2/7/24	3005-9901	Check	2	9131		Check	APPRENTICE INFORMATION SYS	AP:2024 MAINTENANC	0.00	13,433.85	65,768.77
2/14/24	3005-7601	County And Probate Clerk Fees			218	Receipt	Pam Ennis	Rec 30156-30179	425.98	0.00	66,194.75
2/14/24	3005-7601	County And Probate Clerk Fees			218	Comm Rec Out	Pam Ennis	Rec 30156-30179	0.00	8.52	66,186.23
2/21/24	3005-7601	County And Probate Clerk Fees			235	Receipt	Pam Ennis	Rec 30180-30203	568.00	0.00	66,754.23
2/21/24	3005-7601	County And Probate Clerk Fees			235	Comm Rec Out	Pam Ennis	Rec 30180-30203	0.00	11.36	66,742.87
2/29/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	336.50	0.00	67,079.37
2/29/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for F	0.00	6.73	67,072.64
3/1/24	3005-7601	County And Probate Clerk Fees			257	Receipt	Pam Ennis	Rec 30204-30251	670.00	0.00	67,742.64
3/1/24	3005-7601	County And Probate Clerk Fees			257	Comm Rec Out	Pam Ennis	Rec 30204-30251	0.00	13.40	67,729.24
3/6/24	3005-7601	County And Probate Clerk Fees			281	Receipt	Pam Ennis	Rec 30252-30268	374.00	0.00	68,103.24
3/6/24	3005-7601	County And Probate Clerk Fees			281	Comm Rec Out	Pam Ennis	Rec 30252-30268	0.00	7.48	68,095.76
3/13/24	3005-7601	County And Probate Clerk Fees			328	Receipt	Pam Ennis	Rec 30269-30291	339.00	0.00	68,434.76
3/13/24	3005-7601	County And Probate Clerk Fees			328	Comm Rec Out	Pam Ennis	Rec 30269-30291	0.00	6.78	68,427.98
3/20/24	3005-7601	County And Probate Clerk Fees			344	Receipt	Pam Ennis	Rec 30292-30322	588.00	0.00	69,015.98
3/20/24	3005-7601	County And Probate Clerk Fees			344	Comm Rec Out	Pam Ennis	Rec 30292-30322	0.00	11.76	69,004.22
3/30/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	365.69	0.00	69,369.91
3/30/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	7.31	69,362.60
4/1/24	3005-7601	County And Probate Clerk Fees			371	Receipt	Pam Ennis	Rec 30323-30365	1,007.00	0.00	70,369.60
4/1/24	3005-7601	County And Probate Clerk Fees			371	Comm Rec Out	Pam Ennis	Rec 30323-30365	0.00	20.14	70,349.46
4/3/24	3005-7601	County And Probate Clerk Fees			389	Receipt	Pam Ennis	Rec 30366-30383	351.00	0.00	70,700.46
4/3/24	3005-7601	County And Probate Clerk Fees			389	Comm Rec Out	Pam Ennis	Rec 30366-30383	0.00	7.02	70,693.44
4/11/24	3005-7601	County And Probate Clerk Fees			435	Receipt	Pam Ennis	Rec 30384-30416	609.00	0.00	71,302.44
4/11/24	3005-7601	County And Probate Clerk Fees			435	Comm Rec Out	Pam Ennis	Rec 30384-30416	0.00	12.18	71,290.26

Pope County Treasurer

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From 1/1/2024 to 8/31/2024

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3005-7601	County And Probate Clerk Fees			466	Receipt	Pam Ennis	Rec 30417-30443	576.00	0.00	71,866.26
4/17/24	3005-7601	County And Probate Clerk Fees			466	Comm Rec Out	Pam Ennis	Rec 30417-30443	0.00	11.52	71,854.74
4/25/24	3005-7601	County And Probate Clerk Fees			484	Receipt	Pam Ennis	Rec 30444-30478	699.00	0.00	72,553.74
4/25/24	3005-7601	County And Probate Clerk Fees			484	Comm Rec Out	Pam Ennis	Rec 30444-30478	0.00	13.98	72,539.76
4/30/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	409.90	0.00	72,949.66
4/30/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	8.20	72,941.46
5/1/24	3005-7601	County And Probate Clerk Fees			503	Receipt	Pam Ennis	Rec 30479-30528	1,128.00	0.00	74,069.46
5/1/24	3005-7601	County And Probate Clerk Fees			503	Comm Rec Out	Pam Ennis	Rec 30479-30528	0.00	22.56	74,046.90
5/8/24	3005-7601	County And Probate Clerk Fees			542	Receipt	Pam Ennis	Rec 30529-30571	959.00	0.00	75,005.90
5/8/24	3005-7601	County And Probate Clerk Fees			542	Comm Rec Out	Pam Ennis	Rec 30529-30571	0.00	19.18	74,986.72
5/15/24	3005-7601	County And Probate Clerk Fees			575	Receipt	Pam Ennis	Rec 30572-30605	513.00	0.00	75,499.72
5/15/24	3005-7601	County And Probate Clerk Fees			575	Comm Rec Out	Pam Ennis	Rec 30572-30605	0.00	10.26	75,489.46
5/22/24	3005-7601	County And Probate Clerk Fees			600	Receipt	Pam Ennis	Rec 30606-30646	662.00	0.00	76,151.46
5/22/24	3005-7601	County And Probate Clerk Fees			600	Comm Rec Out	Pam Ennis	Rec 30606-30646	0.00	13.24	76,138.22
5/29/24	3005-7601	County And Probate Clerk Fees			611	Receipt	Pam Ennis	Rec 30647-30680	691.00	0.00	76,829.22
5/29/24	3005-7601	County And Probate Clerk Fees			611	Comm Rec Out	Pam Ennis	Rec 30647-30680	0.00	13.82	76,815.40
5/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	398.38	0.00	77,213.78
5/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	7.97	77,205.81
6/3/24	3005-7601	County And Probate Clerk Fees			632	Receipt	Pam Ennis	Rec 30681-30702	415.00	0.00	77,620.81
6/3/24	3005-7601	County And Probate Clerk Fees			632	Comm Rec Out	Pam Ennis	Rec 30681-30702	0.00	8.30	77,612.51
6/7/24	3005-7601	County And Probate Clerk Fees			672	Receipt	Pam Ennis	Rec 30703-30724	429.00	0.00	78,041.51
6/7/24	3005-7601	County And Probate Clerk Fees			672	Comm Rec Out	Pam Ennis	Rec 30703-30724	0.00	8.58	78,032.93
6/12/24	3005-7601	County And Probate Clerk Fees			691	Receipt	Pam Ennis	Rec 30725-30756	605.00	0.00	78,637.93
6/12/24	3005-7601	County And Probate Clerk Fees			691	Comm Rec Out	Pam Ennis	Rec 30725-30756	0.00	12.10	78,625.83
6/21/24	3005-7601	County And Probate Clerk Fees			724	Receipt	Pam Ennis	Rec 30757-30783	535.00	0.00	79,160.83
6/21/24	3005-7601	County And Probate Clerk Fees			724	Comm Rec Out	Pam Ennis	Rec 30757-30783	0.00	10.70	79,150.13
6/27/24	3005-7601	County And Probate Clerk Fees			740	Receipt	Pam Ennis	Rec 30784-30803	350.00	0.00	79,500.13
6/27/24	3005-7601	County And Probate Clerk Fees			740	Comm Rec Out	Pam Ennis	Rec 30784-30803	0.00	7.00	79,493.13
6/29/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	416.25	0.00	79,909.38
6/29/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	8.33	79,901.05
7/1/24	3005-7601	County And Probate Clerk Fees			759	Receipt	Pam Ennis	Rec 30804-30822	296.00	0.00	80,197.05
7/1/24	3005-7601	County And Probate Clerk Fees			759	Comm Rec Out	Pam Ennis	Rec 30804-30822	0.00	5.92	80,191.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/24	3005-7601	County And Probate Clerk Fees			794	Receipt	Pam Ennis	Rec 30823-30839	345.00	0.00	80,536.13
7/5/24	3005-7601	County And Probate Clerk Fees			794	Comm Rec Out	Pam Ennis	Rec 30823-30839	0.00	6.90	80,529.23
7/10/24	3005-7601	County And Probate Clerk Fees			816	Receipt	Pam Ennis	Rec 30840-30865	546.00	0.00	81,075.23
7/10/24	3005-7601	County And Probate Clerk Fees			816	Comm Rec Out	Pam Ennis	Rec 30840-30865	0.00	10.92	81,064.31
7/17/24	3005-7601	County And Probate Clerk Fees			856	Receipt	Pam Ennis	Rec 30866-30887	486.00	0.00	81,550.31
7/17/24	3005-7601	County And Probate Clerk Fees			856	Comm Rec Out	Pam Ennis	Rec 30866-30887	0.00	9.72	81,540.59
7/25/24	3005-7601	County And Probate Clerk Fees			872	Receipt	Pam Ennis	Rec 30888-30913	648.00	0.00	82,188.59
7/25/24	3005-7601	County And Probate Clerk Fees			872	Comm Rec Out	Pam Ennis	Rec 30888-30913	0.00	12.96	82,175.63
7/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	430.06	0.00	82,605.69
7/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	8.60	82,597.09
8/1/24	3005-7601	County And Probate Clerk Fees			906	Receipt	Pam Ennis	Rec 30914-30960	1,075.00	0.00	83,672.09
8/1/24	3005-7601	County And Probate Clerk Fees			906	Comm Rec Out	Pam Ennis	Rec 30914-30960	0.00	21.50	83,650.59
8/8/24	3005-7601	County And Probate Clerk Fees			935	Receipt	Pam Ennis	Rec 30961-30990	370.00	0.00	84,020.59
8/8/24	3005-7601	County And Probate Clerk Fees			935	Comm Rec Out	Pam Ennis	Rec 30961-30990	0.00	7.40	84,013.19
8/15/24	3005-7601	County And Probate Clerk Fees			972	Receipt	Pam Ennis	Rec 30991-31009	424.00	0.00	84,437.19
8/15/24	3005-7601	County And Probate Clerk Fees			972	Comm Rec Out	Pam Ennis	Rec 30991-31009	0.00	8.48	84,428.71
8/21/24	3005-7601	County And Probate Clerk Fees			989	Receipt	Pam Ennis	Rec 31010-31030	401.00	0.00	84,829.71
8/21/24	3005-7601	County And Probate Clerk Fees			989	Comm Rec Out	Pam Ennis	Rec 31010-31030	0.00	8.02	84,821.69
8/29/24	3005-7601	County And Probate Clerk Fees			1007	Receipt	Pam Ennis	Rec 31031-31058	590.00	0.00	85,411.69
8/29/24	3005-7601	County And Probate Clerk Fees			1007	Comm Rec Out	Pam Ennis	Rec 31031-31058	0.00	11.80	85,399.89
8/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	442.39	0.00	85,842.28
8/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	8.85	85,833.43
3005	County Clerk's Cost								22,917.82	16,892.21	85,833.43

3006	Recorder's Cost										373,524.16
1/3/24	3006-7602	Circuit And Chancery Clerk Fees			20	Receipt	Rachel Oertling	Rec 4106910-4106982	1,385.00	0.00	374,909.16
1/10/24	3006-7602	Circuit And Chancery Clerk Fees			64	Receipt	Rachel Oertling	Rec 4106983-4107244	5,468.00	0.00	380,377.16
1/10/24	3006-7602	Circuit And Chancery Clerk Fees			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	109.36	380,267.80
1/10/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	981.94	379,285.86
1/10/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,000.96	378,284.90
1/10/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	936.79	377,348.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	313.46	377,034.65
1/10/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,003.93	376,030.72
1/10/24	3006-9901	Check	1	8630		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	130.95	375,899.77
1/10/24	3006-9901	Check	2	8631		Check	FIDLAR TECHNOLOGIES, INC	AP:ANNUAL INSTALLM	0.00	12,084.00	363,815.77
1/11/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 5-Group Life	0.00	18.56	363,797.21
1/11/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 7-MHBF	0.00	2,030.00	361,767.21
1/11/24	3006-9905	No Check	4	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	10.00	361,757.21
1/11/24	3006-9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,089.46	360,667.75
1/11/24	3006-9905	No Check	8	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,138.54	359,529.21
1/17/24	3006-7602	Circuit And Chancery Clerk Fees			92	Receipt	Rachel Oertling	Rec 4107245-4107363	2,605.00	0.00	362,134.21
1/17/24	3006-7602	Circuit And Chancery Clerk Fees			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	52.10	362,082.11
1/18/24	3006-9901	Check	9	8768		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	361,885.74
1/24/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	981.94	360,903.80
1/24/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,000.96	359,902.84
1/24/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	936.79	358,966.05
1/24/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,020.41	357,945.64
1/24/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,003.93	356,941.71
1/24/24	3006-9901	Check	10	8877		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	356,603.67
1/25/24	3006-7602	Circuit And Chancery Clerk Fees			113	Receipt	Rachel Oertling	Rec 4107364-4107689	5,805.00	0.00	362,408.67
1/25/24	3006-7602	Circuit And Chancery Clerk Fees			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	116.10	362,292.57
1/26/24	3006-9905	No Check	12	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	10.00	362,282.57
1/26/24	3006-9905	No Check	13	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	254.81	362,027.76
1/26/24	3006-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,220.59	360,807.17
1/26/24	3006-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,314.52	359,492.65
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 16-JTS	0.00	145.52	359,347.13
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 17-MASA	0.00	56.00	359,291.13
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 18-Aflac	0.00	18.20	359,272.93
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 19-Legal Shield	0.00	37.92	359,235.01
1/29/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 20-LTD	0.00	50.04	359,184.97
1/31/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,987.51	0.00	361,172.48
1/31/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	39.75	361,132.73
1/31/24	3006-7602	Circuit And Chancery Clerk Fees			134	Receipt	Rachel Oertling	Rec 4107690-4107925	6,198.00	0.00	367,330.73
1/31/24	3006-7602	Circuit And Chancery Clerk Fees			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	123.96	367,206.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/24	3006-7602	Circuit And Chancery Clerk Fees			154	Receipt	Rachel Oertling	Rec 4107926-4107969	1,165.00	0.00	368,371.77
2/2/24	3006-7602	Circuit And Chancery Clerk Fees			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	23.30	368,348.47
2/7/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	981.94	367,366.53
2/7/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,000.96	366,365.57
2/7/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	936.79	365,428.78
2/7/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	934.35	364,494.43
2/7/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,003.93	363,490.50
2/8/24	3006-7602	Circuit And Chancery Clerk Fees			179	Receipt	Rachel Oertling	Rec 4107970-4108255	4,195.00	0.00	367,685.50
2/8/24	3006-7602	Circuit And Chancery Clerk Fees			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	83.90	367,601.60
2/9/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 23-MHBF	0.00	2,030.00	365,571.60
2/9/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 24-Group Life	0.00	18.56	365,553.04
2/9/24	3006-9905	No Check	22	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	10.00	365,543.04
2/9/24	3006-9905	No Check	25	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,269.22	364,273.82
2/9/24	3006-9905	No Check	26	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,306.56	362,967.26
2/14/24	3006-7602	Circuit And Chancery Clerk Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	7,546.00	0.00	370,513.26
2/14/24	3006-7602	Circuit And Chancery Clerk Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	150.92	370,362.34
2/14/24	3006-9901	Check	27	9418		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	370,165.97
2/21/24	3006-7602	Circuit And Chancery Clerk Fees			236	Receipt	Rachel Oertling	Rec 4108537-4108764	4,935.00	0.00	375,100.97
2/21/24	3006-7602	Circuit And Chancery Clerk Fees			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	98.70	375,002.27
2/21/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	373,961.49
2/21/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	996.06	372,965.43
2/21/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	371,994.18
2/21/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	370,955.63
2/21/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	369,936.86
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 32-Legal Shield	0.00	37.92	369,898.94
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 33-MASA	0.00	56.00	369,842.94
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 34-Aflac	0.00	18.20	369,824.74
2/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 35-JTS	0.00	145.52	369,679.22
2/23/24	3006-9905	No Check	29	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	10.00	369,669.22
2/23/24	3006-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,346.67	368,322.55
2/23/24	3006-9905	No Check	31	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	366,955.47
2/26/24	3006-9901	Check	36	9648		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	366,617.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	134.50	366,482.93
2/27/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	137.34	366,345.59
2/27/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	125.82	366,219.77
2/27/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	95.31	366,124.46
2/27/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	134.50	365,989.96
2/28/24	3006-7602	Circuit And Chancery Clerk Fees			248	Receipt	Rachel Oertling	Rec 4108765-4108981	6,116.00	0.00	372,105.96
2/28/24	3006-7602	Circuit And Chancery Clerk Fees			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	122.32	371,983.64
2/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 41-LTD	0.00	54.05	371,929.59
2/28/24	3006-9901	Check	38	9695		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,693.23	370,236.36
2/28/24	3006-9901	Check	42	59718		Check	APERS	AP:RETRO PAY 4% CO	0.00	150.44	370,085.92
2/28/24	3006-9905	No Check	39	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	110.52	369,975.40
2/28/24	3006-9905	No Check	40	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	289.04	369,686.36
2/29/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,787.42	0.00	371,473.78
2/29/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for F	0.00	35.75	371,438.03
3/1/24	3006-7602	Circuit And Chancery Clerk Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	2,250.00	0.00	373,688.03
3/1/24	3006-7602	Circuit And Chancery Clerk Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	45.00	373,643.03
3/6/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	372,624.26
3/6/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	371,585.71
3/6/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	370,614.46
3/6/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	369,644.31
3/6/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	368,603.53
3/6/24	3006-9901	Check	43	9917		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	368,265.49
3/7/24	3006-7602	Circuit And Chancery Clerk Fees			283	Receipt	Rachel Oertling	Rec 4109060-4109227	3,295.00	0.00	371,560.49
3/7/24	3006-7602	Circuit And Chancery Clerk Fees			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	65.90	371,494.59
3/7/24	3006-9905	No Check	45	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	10.00	371,484.59
3/7/24	3006-9905	No Check	46	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	370,147.23
3/7/24	3006-9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	368,780.15
3/8/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 47-MHBF	0.00	2,030.00	366,750.15
3/8/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 48-Group Life	0.00	23.20	366,726.95
3/13/24	3006-7602	Circuit And Chancery Clerk Fees			329	Receipt	Rachel Oertling	Rec 4109228-4109501	6,327.00	0.00	373,053.95
3/13/24	3006-7602	Circuit And Chancery Clerk Fees			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	126.54	372,927.41
3/19/24	3006-9901	Check	50	10171		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.37	372,731.04
3/20/24	3006-7602	Circuit And Chancery Clerk Fees			343	Receipt	Rachel Oertling	Rec 4109502-4109721	6,115.00	0.00	378,846.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3006-7602	Circuit And Chancery Clerk Fees			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	122.30	378,723.74
3/20/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	377,704.97
3/20/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	376,666.42
3/20/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	375,695.17
3/20/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	374,725.02
3/20/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	373,684.24
3/22/24	3006-9905	No Check	52	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	10.00	373,674.24
3/22/24	3006-9905	No Check	53	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	372,336.88
3/22/24	3006-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	298.14	372,038.74
3/22/24	3006-9905	No Check	55	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	370,671.66
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 57-LTD	0.00	64.35	370,607.31
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 56-Legal Shield	0.00	37.92	370,569.39
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 58-MASA	0.00	56.00	370,513.39
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 59-Aflac	0.00	18.20	370,495.19
3/25/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 60-JTS	0.00	213.74	370,281.45
3/26/24	3006-9901	Check	61	10323		Check	FIDLAR TECHNOLOGIES, INC	AP:FEB 2024 LAREDO	0.00	1,608.03	368,673.42
3/27/24	3006-7602	Circuit And Chancery Clerk Fees			355	Receipt	Rachel Oertling	Rec 4109722-4109976	4,590.00	0.00	373,263.42
3/27/24	3006-7602	Circuit And Chancery Clerk Fees			355	Comm Rec Out	Rachel Oertling	Rec 4109722-4109976	0.00	91.80	373,171.62
3/30/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,967.53	0.00	375,139.15
3/30/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	39.35	375,099.80
4/3/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	374,081.03
4/3/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	373,042.48
4/3/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	372,071.23
4/3/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	371,101.08
4/3/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	370,060.30
4/4/24	3006-7602	Circuit And Chancery Clerk Fees			391	Receipt	Rachel Oertling	Rec 4109977-4110077	2,899.00	0.00	372,959.30
4/4/24	3006-7602	Circuit And Chancery Clerk Fees			391	Comm Rec Out	Rachel Oertling	Rec 4109977-4110077	0.00	57.98	372,901.32
4/4/24	3006-7602	Circuit And Chancery Clerk Fees			392	Receipt	Rachel Oertling	Rec 4110078-4110279	5,910.00	0.00	378,811.32
4/4/24	3006-7602	Circuit And Chancery Clerk Fees			392	Comm Rec Out	Rachel Oertling	Rec 4110078-4110279	0.00	118.20	378,693.12
4/4/24	3006-9905	No Check	63	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	10.00	378,683.12
4/4/24	3006-9905	No Check	67	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	377,345.76
4/4/24	3006-9905	No Check	66	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	375,978.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 64-MHBF	0.00	2,030.00	373,948.68
4/5/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 65-Group Life	0.00	23.20	373,925.48
4/10/24	3006-7602	Circuit And Chancery Clerk Fees			432	Receipt	Rachel Oertling	Rec 4110280-4110535	6,311.00	0.00	380,236.48
4/10/24	3006-7602	Circuit And Chancery Clerk Fees			432	Comm Rec Out	Rachel Oertling	Rec 4110280-4110535	0.00	126.22	380,110.26
4/10/24	3006-7602	Circuit And Chancery Clerk Fees			433	Receipt	Rachel Oertling	Correction for Act 768 (	60.00	0.00	380,170.26
4/10/24	3006-7602	Circuit And Chancery Clerk Fees			433	Comm Rec Out	Rachel Oertling	Correction for Act 768 (	0.00	1.20	380,169.06
4/10/24	3006-9901	Check	68	10677		Check	SPACE WORLD & MOVING CENTE	AP:RECORTS STORA	0.00	338.04	379,831.02
4/17/24	3006-7602	Circuit And Chancery Clerk Fees			463	Receipt	Rachel Oertling	Rec 4110536-4110810	7,831.00	0.00	387,662.02
4/17/24	3006-7602	Circuit And Chancery Clerk Fees			463	Comm Rec Out	Rachel Oertling	Rec 4110536-4110810	0.00	156.62	387,505.40
4/17/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	386,486.63
4/17/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	385,448.08
4/17/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	384,476.83
4/17/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	383,506.68
4/17/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	382,465.90
4/17/24	3006-9901	Check	69	10819		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.04	382,269.86
4/18/24	3006-9905	No Check	71	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	10.00	382,259.86
4/18/24	3006-9905	No Check	72	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	380,922.50
4/18/24	3006-9905	No Check	73	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	379,555.42
4/18/24	3006-9905	No Check	74	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	298.14	379,257.28
4/22/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 75-Legal Shield	0.00	37.92	379,219.36
4/22/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 77-MASA	0.00	56.00	379,163.36
4/22/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 78-Aflac	0.00	18.20	379,145.16
4/22/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 79-JTS	0.00	213.74	378,931.42
4/22/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 76-LTD	0.00	64.35	378,867.07
4/24/24	3006-7602	Circuit And Chancery Clerk Fees			481	Receipt	Rachel Oertling	Rec 4110811-4111114	5,826.00	0.00	384,693.07
4/24/24	3006-7602	Circuit And Chancery Clerk Fees			481	Comm Rec Out	Rachel Oertling	Rec 4110811-4111114	0.00	116.52	384,576.55
4/25/24	3006-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	3.00	0.00	384,579.55
4/25/24	3006-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	0.06	384,579.49
4/30/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,157.34	0.00	386,736.83
4/30/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	43.15	386,693.68
5/1/24	3006-7602	Circuit And Chancery Clerk Fees			512	Receipt	Rachel Oertling	Rec 4111115-4111374	7,615.00	0.00	394,308.68
5/1/24	3006-7602	Circuit And Chancery Clerk Fees			512	Comm Rec Out	Rachel Oertling	Rec 4111115-4111374	0.00	152.30	394,156.38
5/1/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	393,137.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	392,099.06
5/1/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	391,127.81
5/1/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	390,157.66
5/1/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	389,116.88
5/2/24	3006-9905	No Check	81	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	10.00	389,106.88
5/2/24	3006-9905	No Check	82	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	387,769.52
5/2/24	3006-9905	No Check	83	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	386,402.44
5/8/24	3006-7602	Circuit And Chancery Clerk Fees			543	Receipt	Rachel Oertling	Rec 4111375-4111687	6,630.00	0.00	393,032.44
5/8/24	3006-7602	Circuit And Chancery Clerk Fees			543	Comm Rec Out	Rachel Oertling	Rec 4111375-4111687	0.00	132.60	392,899.84
5/8/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 85-Group Life	0.00	23.20	392,876.64
5/8/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 86-MHBF	0.00	2,030.00	390,846.64
5/8/24	3006-9901	Check	84	11773		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,690.13	389,156.51
5/15/24	3006-7602	Circuit And Chancery Clerk Fees			573	Receipt	Rachel Oertling	Rec 4111688-4111928	6,490.00	0.00	395,646.51
5/15/24	3006-7602	Circuit And Chancery Clerk Fees			573	Comm Rec Out	Rachel Oertling	Rec 4111688-4111928	0.00	129.80	395,516.71
5/15/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	394,497.94
5/15/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	393,459.39
5/15/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	392,488.14
5/15/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	391,517.99
5/15/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	390,477.21
5/15/24	3006-9901	Check	87	12004		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	390,139.17
5/15/24	3006-9901	Check	88	12005		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.20	389,942.97
5/16/24	3006-9905	No Check	90	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	10.00	389,932.97
5/16/24	3006-9905	No Check	91	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	388,595.61
5/16/24	3006-9905	No Check	92	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	387,228.53
5/17/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 93-Legal Shield	0.00	37.92	387,190.61
5/17/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 94-Aflac	0.00	18.20	387,172.41
5/17/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 95-MASA	0.00	56.00	387,116.41
5/17/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 96-JTS	0.00	213.74	386,902.67
5/22/24	3006-7602	Circuit And Chancery Clerk Fees			599	Receipt	Rachel Oertling	Rec 4111929-4112235	6,780.00	0.00	393,682.67
5/22/24	3006-7602	Circuit And Chancery Clerk Fees			599	Comm Rec Out	Rachel Oertling	Rec 4111929-4112235	0.00	135.60	393,547.07
5/29/24	3006-7602	Circuit And Chancery Clerk Fees			613	Receipt	Rachel Oertling	Rec 4112236-4112414	5,171.00	0.00	398,718.07
5/29/24	3006-7602	Circuit And Chancery Clerk Fees			613	Comm Rec Out	Rachel Oertling	Rec 4112236-4112414	0.00	103.42	398,614.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,057.80	397,556.85
5/29/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,067.99	396,488.86
5/29/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	996.06	395,492.80
5/29/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	996.06	394,496.74
5/29/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,057.80	393,438.94
5/30/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 101-LTD	0.00	96.52	393,342.42
5/30/24	3006-9905	No Check	98	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	452.09	392,890.33
5/30/24	3006-9905	No Check	99	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	10.00	392,880.33
5/30/24	3006-9905	No Check	100	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,367.70	391,512.63
5/30/24	3006-9905	No Check	102	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	390,145.55
5/31/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,044.21	0.00	392,189.76
5/31/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	40.88	392,148.88
6/4/24	3006-7602	Circuit And Chancery Clerk Fees			642	Receipt	Rachel Oertling	Rec 4112415-4112548	3,665.00	0.00	395,813.88
6/4/24	3006-7602	Circuit And Chancery Clerk Fees			642	Comm Rec Out	Rachel Oertling	Rec 4112415-4112548	0.00	73.30	395,740.58
6/5/24	3006-7602	Circuit And Chancery Clerk Fees			645	Receipt	Rachel Oertling	Rec 4112549-4112717	4,095.00	0.00	399,835.58
6/5/24	3006-7602	Circuit And Chancery Clerk Fees			645	Comm Rec Out	Rachel Oertling	Rec 4112549-4112717	0.00	81.90	399,753.68
6/5/24	3006-9901	Check	103	12412		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	358.04	399,395.64
6/12/24	3006-7602	Circuit And Chancery Clerk Fees			692	Receipt	Rachel Oertling	Rec 4112718-4112948	7,155.00	0.00	406,550.64
6/12/24	3006-7602	Circuit And Chancery Clerk Fees			692	Comm Rec Out	Rachel Oertling	Rec 4112718-4112948	0.00	143.10	406,407.54
6/12/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 107-MHBF	0.00	2,030.00	404,377.54
6/12/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 108-Group Life	0.00	23.20	404,354.34
6/12/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	403,335.57
6/12/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	402,297.02
6/12/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	401,325.77
6/12/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	400,355.62
6/12/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	399,314.84
6/12/24	3006-9901	Check	104	12512		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,654.20	397,660.64
6/12/24	3006-9901	Check	105	12513		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT#0511502	0.00	1,920.30	395,740.34
6/12/24	3006-9901	Check	106	12514		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,724.10	394,016.24
6/13/24	3006-9905	No Check	110	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	10.00	394,006.24
6/13/24	3006-9905	No Check	111	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	392,668.88
6/13/24	3006-9905	No Check	112	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	391,301.80
6/19/24	3006-7602	Circuit And Chancery Clerk Fees			713	Receipt	Rachel Oertling	Rec 4112949-4113194	6,525.00	0.00	397,826.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/19/24	3006-7602	Circuit And Chancery Clerk Fees			713	Comm Rec Out	Rachel Oertling	Rec 4112949-4113194	0.00	130.50	397,696.30
6/19/24	3006-9901	Check	113	12721		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.20	397,500.10
6/26/24	3006-7602	Circuit And Chancery Clerk Fees			737	Receipt	Rachel Oertling	Rec 4113195-4113399	5,465.00	0.00	402,965.10
6/26/24	3006-7602	Circuit And Chancery Clerk Fees			737	Comm Rec Out	Rachel Oertling	Rec 4113195-4113399	0.00	109.30	402,855.80
6/26/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,018.77	401,837.03
6/26/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,038.55	400,798.48
6/26/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	971.25	399,827.23
6/26/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	970.15	398,857.08
6/26/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,040.78	397,816.30
6/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 117-Legal Shield	0.00	37.92	397,778.38
6/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 120-MASA	0.00	56.00	397,722.38
6/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 122-Aflac	0.00	18.20	397,704.18
6/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 123-JTS	0.00	213.74	397,490.44
6/28/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 121-LTD	0.00	64.35	397,426.09
6/28/24	3006-9905	No Check	115	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	10.00	397,416.09
6/28/24	3006-9905	No Check	116	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,337.36	396,078.73
6/28/24	3006-9905	No Check	118	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	298.14	395,780.59
6/28/24	3006-9905	No Check	119	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,367.08	394,413.51
6/29/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,082.81	0.00	396,496.32
6/29/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	41.66	396,454.66
7/1/24	3006-7602	Circuit And Chancery Clerk Fees			785	Receipt	Rachel Oertling	Rec 4113400-4113534	4,504.00	0.00	400,958.66
7/1/24	3006-7602	Circuit And Chancery Clerk Fees			785	Comm Rec Out	Rachel Oertling	Rec 4113400-4113534	0.00	90.08	400,868.58
7/3/24	3006-7602	Circuit And Chancery Clerk Fees			793	Receipt	Rachel Oertling	Rec 4113535-4113721	6,320.00	0.00	407,188.58
7/3/24	3006-7602	Circuit And Chancery Clerk Fees			793	Comm Rec Out	Rachel Oertling	Rec 4113535-4113721	0.00	126.40	407,062.18
7/10/24	3006-7602	Circuit And Chancery Clerk Fees			817	Receipt	Rachel Oertling	Rec 4113722-4113914	6,410.00	0.00	413,472.18
7/10/24	3006-7602	Circuit And Chancery Clerk Fees			817	Comm Rec Out	Rachel Oertling	Rec 4113722-4113914	0.00	128.20	413,343.98
7/10/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 126-Group Life	0.00	23.20	413,320.78
7/10/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 127-MHBF	0.00	2,030.00	411,290.78
7/10/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,015.96	410,274.82
7/10/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,035.70	409,239.12
7/10/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	968.62	408,270.50
7/10/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	967.53	407,302.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,037.96	406,265.01
7/10/24	3006-9901	Check	124	13166		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502/ M	0.00	1,736.81	404,528.20
7/10/24	3006-9901	Check	125	13167		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	404,190.16
7/11/24	3006-9905	No Check	129	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	402,806.66
7/11/24	3006-9905	No Check	130	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,335.40	401,471.26
7/11/24	3006-9905	No Check	131	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	10.00	401,461.26
7/17/24	3006-9901	Check	132	13321		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.50	401,264.76
7/18/24	3006-7602	Circuit And Chancery Clerk Fees			857	Receipt	Rachel Oertling	Rec 4113915-4114150	5,430.00	0.00	406,694.76
7/18/24	3006-7602	Circuit And Chancery Clerk Fees			857	Comm Rec Out	Rachel Oertling	Rec 4113915-4114150	0.00	108.60	406,586.16
7/24/24	3006-7602	Circuit And Chancery Clerk Fees			870	Receipt	Rachel Oertling	Rec 4114151-4114368	7,295.00	0.00	413,881.16
7/24/24	3006-7602	Circuit And Chancery Clerk Fees			870	Comm Rec Out	Rachel Oertling	Rec 4114151-4114368	0.00	145.90	413,735.26
7/24/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	412,718.12
7/24/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	411,681.11
7/24/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	969.48	410,711.63
7/24/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	409,743.37
7/24/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	408,704.20
7/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 135-Legal Shield	0.00	37.92	408,666.28
7/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 140-Aflac	0.00	18.20	408,648.08
7/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 141-JTS	0.00	213.74	408,434.34
7/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 142-MASA	0.00	56.00	408,378.34
7/26/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 139-LTD	0.00	64.35	408,313.99
7/26/24	3006-9905	No Check	134	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	10.00	408,303.99
7/26/24	3006-9905	No Check	136	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,335.40	406,968.59
7/26/24	3006-9905	No Check	137	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	291.39	406,677.20
7/26/24	3006-9905	No Check	138	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	405,293.70
7/30/24	3006-9901	Check	143	13552		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,511.53	403,782.17
7/31/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,128.57	0.00	405,910.74
7/31/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	42.57	405,868.17
7/31/24	3006-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	6.51	0.00	405,874.68
7/31/24	3006-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	0.13	405,874.55
8/2/24	3006-7602	Circuit And Chancery Clerk Fees			911	Receipt	Rachel Oertling	Rec 4114369-4114705	8,190.00	0.00	414,064.55
8/2/24	3006-7602	Circuit And Chancery Clerk Fees			911	Comm Rec Out	Rachel Oertling	Rec 4114369-4114705	0.00	163.80	413,900.75
8/7/24	3006-7602	Circuit And Chancery Clerk Fees			933	Receipt	Rachel Oertling	Rec 4114706-4114981	6,895.00	0.00	420,795.75

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8/7/24	3006-7602	Circuit And Chancery Clerk Fees			933	Comm Rec Out	Rachel Oertling	Rec 4114706-4114981	0.00	137.90	420,657.85
8/7/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	419,640.71
8/7/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	418,603.70
8/7/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	969.48	417,634.22
8/7/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	416,665.96
8/7/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	415,626.79
8/7/24	3006-9901	Check	144	13666		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	415,288.75
8/8/24	3006-9905	No Check	146	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	10.00	415,278.75
8/8/24	3006-9905	No Check	147	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,335.40	413,943.35
8/8/24	3006-9905	No Check	148	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,383.50	412,559.85
8/9/24	3006-8901	Transfer To General Fund				Transfer Out	Transfer to 1000-8814 General	Claim 149	0.00	100,000.00	312,559.85
8/9/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 150-MHBF	0.00	2,030.00	310,529.85
8/9/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 151-Group Life	0.00	23.20	310,506.65
8/14/24	3006-7602	Circuit And Chancery Clerk Fees			964	Receipt	Rachel Oertling	Rec 4114982-4115278	8,813.00	0.00	319,319.65
8/14/24	3006-7602	Circuit And Chancery Clerk Fees			964	Comm Rec Out	Rachel Oertling	Rec 4114982-4115278	0.00	176.26	319,143.39
8/14/24	3006-9901	Check	152	13812		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.50	318,946.89
8/21/24	3006-9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,017.14	317,929.75
8/21/24	3006-9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,037.01	316,892.74
8/21/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	177.99	316,714.75
8/21/24	3006-9900	Payroll	9999999	9999999		Check	HATCHER, RIANNA L	PR:Employee Payroll	0.00	248.06	316,466.69
8/21/24	3006-9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	968.26	315,498.43
8/21/24	3006-9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,039.17	314,459.26
8/22/24	3006-7602	Circuit And Chancery Clerk Fees			994	Receipt	Rachel Oertling	Rec 4115279-4115523	7,740.00	0.00	322,199.26
8/22/24	3006-7602	Circuit And Chancery Clerk Fees			994	Comm Rec Out	Rachel Oertling	Rec 4115279-4115523	0.00	154.80	322,044.46
8/22/24	3006-9905	No Check	155	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	10.00	322,034.46
8/22/24	3006-9905	No Check	156	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	259.01	321,775.45
8/22/24	3006-9905	No Check	157	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,155.51	320,619.94
8/22/24	3006-9905	No Check	158	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,168.55	319,451.39
8/23/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 154-Legal Shield	0.00	37.92	319,413.47
8/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 159-Aflac	0.00	18.20	319,395.27
8/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 160-JTS	0.00	213.74	319,181.53
8/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 161-MASA	0.00	56.00	319,125.53

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8/27/24	3006-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 162-LTD	0.00	60.67	319,064.86
8/29/24	3006-7602	Circuit And Chancery Clerk Fees			1010	Receipt	Rachel Oertling	Rec 4115524-4115763	6,143.00	0.00	325,207.86
8/29/24	3006-7602	Circuit And Chancery Clerk Fees			1010	Comm Rec Out	Rachel Oertling	Rec 4115524-4115763	0.00	122.86	325,085.00
8/31/24	3006-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,783.84	0.00	326,868.84
8/31/24	3006-7501	Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	35.68	326,833.16
3006		Recorder's Cost							240,111.74	286,802.74	326,833.16

3008		County Library									717,381.36
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1/3/24	3008-9901	Check	1	8508		Check	VISION AMP MARKETING INC	AP:MONTHLY WESITE	0.00	125.00	717,256.36
1/8/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	January Settlement	538.17	0.00	717,794.53
1/8/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	January Settlement	0.00	10.76	717,783.77
1/10/24	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	109,605.19	0.00	827,388.96
1/10/24	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	Jan. Settlement	0.00	2,192.10	825,196.86
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,226.33	823,970.53
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	840.17	823,130.36
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	162.54	822,967.82
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	295.85	822,671.97
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	890.99	821,780.98
1/10/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	807.76	820,973.22
1/10/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	204.10	820,769.12
1/10/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,075.40	819,693.72
1/10/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	393.11	819,300.61
1/10/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	289.58	819,011.03
1/10/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	817.76	818,193.27
1/10/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	243.80	817,949.47
1/10/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	812.21	817,137.26
1/10/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	277.43	816,859.83
1/10/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,263.62	815,596.21
1/10/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	867.16	814,729.05
1/10/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	113.06	814,615.99
1/10/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	215.87	814,400.12

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	412.64	813,987.48
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,120.76	812,866.72
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	256.50	812,610.22
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	403.31	812,206.91
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	162.93	812,043.98
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.02	811,154.96
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	229.15	810,925.81
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	382.39	810,543.42
1/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,250.42	809,293.00
1/10/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	236.18	809,056.82
1/10/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	318.84	808,737.98
1/10/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,112.34	807,625.64
1/10/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	878.20	806,747.44
1/10/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	393.37	806,354.07
1/10/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	293.84	806,060.23
1/10/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	228.11	805,832.12
1/10/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,554.46	804,277.66
1/10/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	906.04	803,371.62
1/10/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	792.38	802,579.24
1/10/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	394.48	802,184.76
1/10/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	390.88	801,793.88
1/10/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	301.32	801,492.56
1/10/24	3008-9901	Check	2	8632		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 1582307	0.00	468.00	801,024.56
1/10/24	3008-9901	Check	3	8633		Check	INNOVATIVE INTERFACES, INC	AP:POLARIS STAFF CL	0.00	19,293.30	781,731.26
1/10/24	3008-9901	Check	4	8634		Check	PROQUEST LLC	AP:ANCESTRY LIBRAR	0.00	1,634.95	780,096.31
1/10/24	3008-9901	Check	5	8635		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.22	779,998.09
1/10/24	3008-9901	Check	6	8636		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	2,684.96	777,313.13
1/10/24	3008-9901	Check	7	8637		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 20112744	0.00	468.00	776,845.13
1/10/24	3008-9901	Check	8	8638		Check	AMAZON CAPITAL SERVICES	AP:LAMINATOR SHEE	0.00	113.04	776,732.09
1/10/24	3008-9901	Check	9	8639		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	34.81	776,697.28
1/10/24	3008-9901	Check	10	8640		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	34.43	776,662.85
1/10/24	3008-9901	Check	11	8641		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	59.81	776,603.04
1/10/24	3008-9901	Check	12	8642		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	153.56	776,449.48

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3008-9901	Check	13	8643		Check	ARKANSAS STATE LIBRARY	AP:TRAINING REG. FE	0.00	20.00	776,429.48
1/11/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 18-Group Life	0.00	77.24	776,352.24
1/11/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 20-MHBF	0.00	7,612.50	768,739.74
1/11/24	3008-9901	Check	15	8667		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	399.98	768,339.76
1/11/24	3008-9901	Check	16	8668		Check	VALIC	AP:PPE 1/12/24	0.00	110.00	768,229.76
1/11/24	3008-9905	No Check	17	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	825.00	767,404.76
1/11/24	3008-9905	No Check	19	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,146.59	761,258.17
1/11/24	3008-9905	No Check	21	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,212.21	756,045.96
1/18/24	3008-9901	Check	22	8769		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	176.55	755,869.41
1/18/24	3008-9901	Check	23	8770		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	755,829.40
1/18/24	3008-9901	Check	24	8771		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	422.15	755,407.25
1/18/24	3008-9901	Check	25	8772		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	755,383.25
1/18/24	3008-9901	Check	26	8773		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	755,355.75
1/18/24	3008-9901	Check	27	8774		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	755,048.80
1/18/24	3008-9901	Check	28	8775		Check	ENTERGY	AP:ACCT# 501635	0.00	80.19	754,968.61
1/18/24	3008-9901	Check	29	8776		Check	AMAZON CAPITAL SERVICES	AP:BOOKS	0.00	409.25	754,559.36
1/18/24	3008-9901	Check	30	8777		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	754,409.34
1/18/24	3008-9901	Check	31	8778		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	105.66	754,303.68
1/18/24	3008-9901	Check	32	8779		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	754,263.68
1/18/24	3008-9901	Check	33	8780		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	10.89	754,252.79
1/18/24	3008-9901	Check	34	8781		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	20,946.99	733,305.80
1/18/24	3008-9901	Check	35	8782		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	233.20	733,072.60
1/18/24	3008-9901	Check	36	8783		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	526.50	732,546.10
1/18/24	3008-9901	Check	37	8784		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.32	732,398.78
1/18/24	3008-9901	Check	38	8785		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	444.65	731,954.13
1/18/24	3008-9901	Check	39	8786		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	731,923.63
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,226.33	730,697.30
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	840.17	729,857.13
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	91.42	729,765.71
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	298.34	729,467.37
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	890.99	728,576.38
1/24/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	807.76	727,768.62

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	381.63	727,386.99
1/24/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,075.40	726,311.59
1/24/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	400.57	725,911.02
1/24/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	320.52	725,590.50
1/24/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	817.76	724,772.74
1/24/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	355.55	724,417.19
1/24/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	812.21	723,604.98
1/24/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	354.77	723,250.21
1/24/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,263.62	721,986.59
1/24/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	867.16	721,119.43
1/24/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	249.32	720,870.11
1/24/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	228.56	720,641.55
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	412.64	720,228.91
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,120.76	719,108.15
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	303.92	718,804.23
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	353.62	718,450.61
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	266.49	718,184.12
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.02	717,295.10
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	408.90	716,886.20
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	355.88	716,530.32
1/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,250.42	715,279.90
1/24/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	241.26	715,038.64
1/24/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	286.52	714,752.12
1/24/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,112.34	713,639.78
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	878.20	712,761.58
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	113.83	712,647.75
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	333.74	712,314.01
1/24/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	364.97	711,949.04
1/24/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.67	711,661.37
1/24/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	180.31	711,481.06
1/24/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,554.46	709,926.60
1/24/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	906.04	709,020.56
1/24/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	792.38	708,228.18

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	314.92	707,913.26
1/24/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	445.54	707,467.72
1/24/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	424.87	707,042.85
1/24/24	3008-9901	Check	40	8878		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	706,735.90
1/24/24	3008-9901	Check	41	8879		Check	RITTER COMMUNICATIONS	AP:ACCT#	0.00	121.00	706,614.90
1/24/24	3008-9901	Check	42	8880		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	706,493.90
1/24/24	3008-9901	Check	43	8881		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.80	706,305.10
1/26/24	3008-9901	Check	45	8927		Check	WAGWORKS, INC.	AP:PPE 1/26/2024	0.00	399.98	705,905.12
1/26/24	3008-9901	Check	46	8928		Check	VALIC	AP:PPE 1/26/2024	0.00	110.00	705,795.12
1/26/24	3008-9905	No Check	47	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	825.00	704,970.12
1/26/24	3008-9905	No Check	48	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,303.67	703,666.45
1/26/24	3008-9905	No Check	49	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,390.47	697,275.98
1/26/24	3008-9905	No Check	50	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,207.15	692,068.83
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 51-MASA	0.00	165.00	691,903.83
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 52-JTS	0.00	2,565.12	689,338.71
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 53-Aflac	0.00	983.16	688,355.55
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 54-Legal Shield	0.00	125.62	688,229.93
1/29/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 55-LTD	0.00	247.09	687,982.84
1/30/24	3008-9901	Check	56	8999		Check	GEORGE TERMITE & PEST CONT	AP:GENERAL PEST C	0.00	425.76	687,557.08
1/30/24	3008-9901	Check	57	9000		Check	AMAZON CAPITAL SERVICES	AP:ACCT# VA396EU8R	0.00	181.07	687,376.01
1/30/24	3008-9901	Check	58	9001		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	687,345.51
1/30/24	3008-9901	Check	59	9002		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	476.79	686,868.72
1/30/24	3008-9901	Check	60	9003		Check	CAROLYN RUSSELL	AP:CLEANING AT HEC	0.00	40.00	686,828.72
1/30/24	3008-9901	Check	61	9004		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	59.51	686,769.21
1/30/24	3008-9901	Check	62	9005		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	190.86	686,578.35
1/30/24	3008-9901	Check	63	9006		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.22	686,480.13
1/30/24	3008-9901	Check	64	9007		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	133.26	686,346.87
1/30/24	3008-9901	Check	65	9008		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	194.01	686,152.86
1/30/24	3008-9901	Check	66	9009		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	17.91	686,134.95
1/30/24	3008-9901	Check	67	9010		Check	ENTERGY	AP:ACCT# 642736	0.00	566.04	685,568.91
1/30/24	3008-9901	Check	68	9011		Check	ENTERGY	AP:ACCT# 642827	0.00	548.31	685,020.60
1/30/24	3008-9901	Check	69	9012		Check	ENTERGY	AP:ACCT# 185826591	0.00	154.38	684,866.22

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	3,930.51	0.00	688,796.73
1/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	78.61	688,718.12
2/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2024 Settlement	42.67	0.00	688,760.79
2/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	1/1-31/2024 Settlement	0.00	0.85	688,759.94
2/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	January Settlement	900.11	0.00	689,660.05
2/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	January Settlement	0.00	18.00	689,642.05
2/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	983.89	0.00	690,625.94
2/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	January Settlement	0.00	19.68	690,606.26
2/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	296.07	0.00	690,902.33
2/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	5.92	690,896.41
2/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	1,451.76	0.00	692,348.17
2/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	29.04	692,319.13
2/6/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	228.85	0.00	692,547.98
2/6/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	Feb. Settlement	0.00	4.58	692,543.40
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,226.33	691,317.07
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	840.17	690,476.90
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	152.38	690,324.52
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	189.01	690,135.51
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	890.99	689,244.52
2/7/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	807.76	688,436.76
2/7/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	358.13	688,078.63
2/7/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,075.40	687,003.23
2/7/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	405.54	686,597.69
2/7/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	333.78	686,263.91
2/7/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	817.76	685,446.15
2/7/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	432.86	685,013.29
2/7/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	812.21	684,201.08
2/7/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	91.42	684,109.66
2/7/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	327.14	683,782.52
2/7/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,263.62	682,518.90
2/7/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	867.16	681,651.74
2/7/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	335.49	681,316.25
2/7/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	681,062.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	680,587.85
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,120.76	679,467.09
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	388.40	679,078.69
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	358.59	678,720.10
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	316.19	678,403.91
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	889.02	677,514.89
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	324.94	677,189.95
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	251.80	676,938.15
2/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,250.42	675,687.73
2/7/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	269.14	675,418.59
2/7/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	132.06	675,286.53
2/7/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.81	674,962.72
2/7/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,112.34	673,850.38
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	878.20	672,972.18
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	489.28	672,482.90
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	398.34	672,084.56
2/7/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	407.67	671,676.89
2/7/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.67	671,389.22
2/7/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	383.45	671,005.77
2/7/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,554.46	669,451.31
2/7/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	906.04	668,545.27
2/7/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	792.38	667,752.89
2/7/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	401.94	667,350.95
2/7/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	346.16	667,004.79
2/7/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	419.45	666,585.34
2/7/24	3008-9901	Check	70	9132		Check	DOG EAR BOOKS	AP:COSTUME RENTAL	0.00	109.00	666,476.34
2/7/24	3008-9901	Check	71	9133		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	189.52	666,286.82
2/7/24	3008-9901	Check	72	9134		Check	OVERDRIVE, INC.	AP:ACCT# 1627-00005	0.00	347.80	665,939.02
2/7/24	3008-9901	Check	73	9135		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	450.68	665,488.34
2/7/24	3008-9901	Check	74	9136		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	185.18	665,303.16
2/7/24	3008-9901	Check	75	9137		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	7.84	665,295.32
2/7/24	3008-9901	Check	76	9138		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	263.76	665,031.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3008-9901	Check	77	9139		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.66	664,699.90
2/7/24	3008-9901	Check	78	9140		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	6,180.00	658,519.90
2/7/24	3008-9901	Check	79	9141		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	33.53	658,486.37
2/7/24	3008-9901	Check	80	9142		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	108.17	658,378.20
2/7/24	3008-9901	Check	81	9143		Check	RAY L WATKINS	AP:REMOVAL OF DOW	0.00	400.00	657,978.20
2/7/24	3008-9901	Check	82	9144		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	495.54	657,482.66
2/7/24	3008-9901	Check	83	9145		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	185.41	657,297.25
2/7/24	3008-9901	Check	84	9146		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	47.28	657,249.97
2/7/24	3008-9901	Check	85	9147		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	657,124.97
2/7/24	3008-9901	Check	86	9148		Check	JUDITH CROFT MAYS	AP:LIBRARY CONSULT	0.00	1,000.00	656,124.97
2/7/24	3008-9901	Check	87	9149		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	2,339.28	653,785.69
2/7/24	3008-9901	Check	88	9150		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	724.73	653,060.96
2/8/24	3008-9901	Check	90	9199		Check	VALIC	AP:PPE 2/8/2024	0.00	110.00	652,950.96
2/8/24	3008-9901	Check	91	9200		Check	WAGeworks, INC.	AP:PPE 2/8/2024	0.00	399.98	652,550.98
2/9/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 93-MHBF	0.00	7,612.50	644,938.48
2/9/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 94-Group Life	0.00	77.24	644,861.24
2/9/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 95	0.00	185.38	644,675.86
2/9/24	3008-9905	No Check	92	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	825.00	643,850.86
2/9/24	3008-9905	No Check	96	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,556.94	637,293.92
2/9/24	3008-9905	No Check	97	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,187.35	632,106.57
2/14/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	8,298.28	0.00	640,404.85
2/14/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/1-13/2024 Settlement	0.00	165.97	640,238.88
2/14/24	3008-9901	Check	98	9421		Check	APEHRA-	AP:YEARLY MEMBERS	0.00	30.00	640,208.88
2/14/24	3008-9901	Check	99	9422		Check	APEHRA-	AP:YEARLY MEMBERS	0.00	30.00	640,178.88
2/14/24	3008-9901	Check	100	9423		Check	CITY CORPORATION	AP:ACCT#254959	0.00	59.81	640,119.07
2/14/24	3008-9901	Check	101	9424		Check	CITY CORPORATION	AP:ACCT#1943383	0.00	71.26	640,047.81
2/14/24	3008-9901	Check	102	9425		Check	ERIC ANDREW HARRIS	AP:JANUARY WINDOW	0.00	164.00	639,883.81
2/14/24	3008-9901	Check	103	9426		Check	CITY CORPORATION	AP:ACCT#254967	0.00	34.81	639,849.00
2/14/24	3008-9901	Check	104	9427		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	639,818.50
2/14/24	3008-9901	Check	105	9428		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	639,791.00
2/14/24	3008-9901	Check	106	9429		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	467.31	639,323.69
2/14/24	3008-9901	Check	107	9430		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING	0.00	156.15	639,167.54
2/14/24	3008-9901	Check	108	9431		Check	CHRISTINA DENISE WALLIS	AP:CLEANING/JANUA	0.00	450.00	638,717.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3008-9901	Check	109	9432		Check	CHRISTINA DENISE WALLIS	AP:CLEANING/DOVER-	0.00	400.00	638,317.54
2/14/24	3008-9901	Check	110	9433		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	13.96	638,303.58
2/14/24	3008-9901	Check	111	9434		Check	RITTER COMMUNICATIONS	AP:ACCT#00304266-4	0.00	188.80	638,114.78
2/14/24	3008-9901	Check	112	9435		Check	RITTER COMMUNICATIONS	AP:ACCT#00284069-1	0.00	306.95	637,807.83
2/14/24	3008-9901	Check	113	9436		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	958.76	636,849.07
2/14/24	3008-9901	Check	114	9437		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	426.20	636,422.87
2/14/24	3008-9901	Check	115	9438		Check	MISSOURI RIVER REGIONAL LIBR	AP:BOOK	0.00	25.18	636,397.69
2/14/24	3008-9901	Check	116	9439		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	1,089.27	635,308.42
2/14/24	3008-9901	Check	117	9440		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	728.27	634,580.15
2/14/24	3008-9901	Check	118	9441		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	369.09	634,211.06
2/14/24	3008-9901	Check	119	9442		Check	ENTERGY	AP:ACCT# 501635	0.00	79.49	634,131.57
2/14/24	3008-9901	Check	120	9443		Check	ENTERGY	AP:ACCT# 710558	0.00	214.53	633,917.04
2/14/24	3008-9901	Check	121	9444		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	633,877.04
2/14/24	3008-9901	Check	122	9445		Check	VISION AMP MARKETING INC	AP:SSL CERTIFICATE-	0.00	100.00	633,777.04
2/14/24	3008-9901	Check	123	9446		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	206.62	633,570.42
2/14/24	3008-9901	Check	124	9447		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	633,530.41
2/14/24	3008-9901	Check	125	9448		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2/6938	0.00	73.62	633,456.79
2/20/24	3008-8701	DONATIONS			222	Receipt	Pope County Library	Jan 2024 Donations	287.00	0.00	633,743.79
2/20/24	3008-8735	Library Miscellaneous Fees			223	Receipt	Pope County Library	Jan 2024 Materials	1,080.92	0.00	634,824.71
2/20/24	3008-8735	Library Miscellaneous Fees			223	Comm Rec Out	Pope County Library	Jan 2024 Materials	0.00	21.62	634,803.09
2/21/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	457.10	634,345.99
2/21/24	3008-9900	Payroll	9999999	9999999		Check	WALKER, KARRISSA V	PR:Employee Payroll	0.00	198.09	634,147.90
2/21/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	394.48	633,753.42
2/21/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	632,899.58
2/21/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	631,952.16
2/21/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	630,337.33
2/21/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	372.42	629,964.91
2/21/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	381.63	629,583.28
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	364.97	629,218.31
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	403.31	628,815.00
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	330.74	628,484.26
2/21/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	627,563.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,154.66	626,408.66
2/21/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	326.29	626,082.37
2/21/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	303.92	625,778.45
2/21/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	420.70	625,357.75
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	624,060.89
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	328.78	623,732.11
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	335.98	623,396.13
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	622,463.98
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	298.81	622,165.17
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	403.31	621,761.86
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	253.96	621,507.90
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	620,342.88
2/21/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	619,868.44
2/21/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	293.98	619,574.46
2/21/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	377.27	619,197.19
2/21/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	618,294.82
2/21/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	616,979.84
2/21/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	385.15	616,594.69
2/21/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	616,366.13
2/21/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	615,519.62
2/21/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	365.71	615,153.91
2/21/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	614,302.87
2/21/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	463.64	613,839.23
2/21/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	398.08	613,441.15
2/21/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	612,307.21
2/21/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	440.36	611,866.85
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.05	611,024.80
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	610,093.72
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	278.31	609,815.41
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	132.06	609,683.35
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	608,718.84
2/21/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	607,439.22
2/21/24	3008-9901	Check	126	9541		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	348.17	607,091.05

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3008-9901	Check	127	9542		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	606,784.10
2/21/24	3008-9901	Check	128	9543		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	606,663.10
2/21/24	3008-9901	Check	129	9544		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	606,542.10
2/21/24	3008-9901	Check	130	9545		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	433.81	606,108.29
2/21/24	3008-9901	Check	131	9546		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	85.30	606,022.99
2/21/24	3008-9901	Check	132	9547		Check	AMANDA BAILLIE	AP:REIMBURSE FOR R	0.00	55.00	605,967.99
2/21/24	3008-9901	Check	133	9548		Check	ROBOTICS EDUCATION & COMPE	AP:AR VIQRC 2023-202	0.00	175.00	605,792.99
2/21/24	3008-9901	Check	134	9549		Check	VEX ROBOTICS INC.	AP:ORDER# 11106866	0.00	106.71	605,686.28
2/21/24	3008-9901	Check	135	9550		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.37	605,538.91
2/21/24	3008-9901	Check	136	9551		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	500.00	605,038.91
2/21/24	3008-9901	Check	137	9552		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	605,014.91
2/21/24	3008-9901	Check	138	9553		Check	VALETIA K WELLBORN	AP:PAPA SERIES BOO	0.00	35.00	604,979.91
2/21/24	3008-9901	Check	139	9554		Check	BRETA MORRISON	AP:REIMB MILEAGE	0.00	20.80	604,959.11
2/21/24	3008-9901	Check	140	9555		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	604,928.61
2/21/24	3008-9901	Check	141	9556		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES	0.00	78.48	604,850.13
2/21/24	3008-9901	Check	142	9557		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	378.63	604,471.50
2/21/24	3008-9901	Check	143	9558		Check	ENTERGY	AP:ACCT# 501635	0.00	67.15	604,404.35
2/21/24	3008-9901	Check	144	9559		Check	ENTERGY	AP:ACCT# 642736	0.00	197.60	604,206.75
2/21/24	3008-9901	Check	145	9560		Check	ENTERGY	AP:ACCT# 642827	0.00	486.13	603,720.62
2/21/24	3008-9901	Check	146	9561		Check	ENTERGY	AP:ACCT# 710558	0.00	157.34	603,563.28
2/21/24	3008-9901	Check	147	9562		Check	ENTERGY	AP:ACCT# 601708	0.00	143.00	603,420.28
2/22/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	5,604.19	0.00	609,024.47
2/22/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/14-21/2024 Settlement	0.00	112.08	608,912.39
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 154-Legal Shield	0.00	125.62	608,786.77
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 155-MASA	0.00	165.00	608,621.77
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 156-Aflac	0.00	983.16	607,638.61
2/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 157-JTS	0.00	2,565.12	605,073.49
2/23/24	3008-9901	Check	149	9591		Check	VALIC	AP:PPE 2/23/2024	0.00	110.00	604,963.49
2/23/24	3008-9901	Check	150	9592		Check	WAGeworks, INC.	AP:PPE 2/23/2024	0.00	399.98	604,563.51
2/23/24	3008-9905	No Check	151	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	825.00	603,738.51
2/23/24	3008-9905	No Check	152	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,029.24	596,709.27
2/23/24	3008-9905	No Check	153	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,440.90	591,268.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/24	3008-9901	Check	158	9649		Check	CAPITAL ONE.	AP:SUPPLIES	0.00	315.29	590,953.08
2/26/24	3008-9901	Check	159	9650		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	305.66	590,647.42
2/26/24	3008-9901	Check	160	9651		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	615.14	590,032.28
2/26/24	3008-9901	Check	161	9652		Check	AMAZON CAPITAL SERVICES	AP:ACCT# FC06	0.00	349.12	589,683.16
2/26/24	3008-9901	Check	162	9653		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	443.20	589,239.96
2/26/24	3008-9901	Check	163	9654		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	444.78	588,795.18
2/26/24	3008-9901	Check	164	9655		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	588,707.24
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	189.56	588,517.68
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	112.71	588,404.97
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	142.60	588,262.37
2/27/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	125.31	588,137.06
2/27/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	210.95	587,926.11
2/27/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	117.22	587,808.89
2/27/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	125.31	587,683.58
2/27/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	152.57	587,531.01
2/27/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	25.31	587,505.70
2/27/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	157.52	587,348.18
2/27/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	157.52	587,190.66
2/27/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	165.19	587,025.47
2/27/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	150.55	586,874.92
2/27/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	142.00	586,732.92
2/27/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	220.45	586,512.47
2/27/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	151.12	586,361.35
2/27/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	134.43	586,226.92
2/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 178-LTD	0.00	267.62	585,959.30
2/28/24	3008-9901	Check	166	9696		Check	ENTERGY	AP:ACCT# 601708	0.00	8.66	585,950.64
2/28/24	3008-9901	Check	167	9697		Check	TONY HERNANDEZ	AP:REIMBURSE FOR S	0.00	9.79	585,940.85
2/28/24	3008-9901	Check	168	9698		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	585,900.85
2/28/24	3008-9901	Check	169	9699		Check	THE COURIER	AP:52 WEEK SUBSCRI	0.00	173.68	585,727.17
2/28/24	3008-9901	Check	170	9700		Check	SYSTEM CHEMICAL INC	AP:JAN. SUPPLIES	0.00	563.16	585,164.01
2/28/24	3008-9901	Check	171	9701		Check	RAY L WATKINS	AP:LEAF CLEAN UP	0.00	100.00	585,064.01
2/28/24	3008-9901	Check	172	9702		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	248.38	584,815.63
2/28/24	3008-9901	Check	173	9703		Check	AMAZON CAPITAL SERVICES	AP:ACCT#	0.00	39.61	584,776.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/24	3008-9901	Check	174	9704		Check	ENTERGY	AP:ACCT# 185826591	0.00	103.69	584,672.33
2/28/24	3008-9901	Check	175	9705		Check	JUDITH CROFT MAYS	AP:LIBRARY CONSULT	0.00	1,000.00	583,672.33
2/28/24	3008-9901	Check	179	59719		Check	APERS	AP:RETRO PAY 4% CO	0.00	617.36	583,054.97
2/28/24	3008-9905	No Check	176	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	567.88	582,487.09
2/28/24	3008-9905	No Check	177	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,454.36	581,032.73
2/29/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	3,079.83	0.00	584,112.56
2/29/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	61.60	584,050.96
3/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	16,944.77	0.00	600,995.73
3/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	2/22-29/2024 Settlement	0.00	338.90	600,656.83
3/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	Feb. Settlement	998.39	0.00	601,655.22
3/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Feb. Settlement	0.00	19.97	601,635.25
3/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,047.05	0.00	602,682.30
3/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Feb. Settlement	0.00	20.94	602,661.36
3/2/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	6,997.66	0.00	609,659.02
3/2/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online Feb. Settlement	0.00	139.95	609,519.07
3/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	1,888.08	0.00	611,407.15
3/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online Feb. Settlement	0.00	37.76	611,369.39
3/3/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online Feb. Settlement	395.21	0.00	611,764.60
3/3/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online Feb. Settlement	0.00	7.90	611,756.70
3/4/24	3008-8701	DONATIONS			275	Receipt	Pope County Library	Feb 2024 Donations	541.95	0.00	612,298.65
3/4/24	3008-8735	Library Miscellaneous Fees			276	Receipt	Pope County Library	Feb 2024 Materials	2,338.16	0.00	614,636.81
3/4/24	3008-8735	Library Miscellaneous Fees			276	Comm Rec Out	Pope County Library	Feb 2024 Materials	0.00	46.76	614,590.05
3/6/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	March Settlement	215.31	0.00	614,805.36
3/6/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	4.31	614,801.05
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	613,521.43
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	612,556.92
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	612,363.91
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	278.31	612,085.60
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	611,154.52
3/6/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.05	610,312.47
3/6/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	369.88	609,942.59
3/6/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	608,808.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	289.51	608,519.14
3/6/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	271.90	608,247.24
3/6/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	607,396.20
3/6/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	368.25	607,027.95
3/6/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	606,181.44
3/6/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	605,952.88
3/6/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	327.14	605,625.74
3/6/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	604,310.76
3/6/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	603,408.39
3/6/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	212.19	603,196.20
3/6/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	602,942.24
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	515.58	602,426.66
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	601,261.64
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	470.17	600,791.47
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	378.46	600,413.01
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	400.67	600,012.34
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	599,080.19
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	329.36	598,750.83
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	390.65	598,360.18
3/6/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	597,063.32
3/6/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	338.71	596,724.61
3/6/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	284.04	596,440.57
3/6/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	284.04	596,156.53
3/6/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,154.66	595,001.87
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	594,080.93
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	293.46	593,787.47
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	274.11	593,513.36
3/6/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	255.21	593,258.15
3/6/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.64	592,923.51
3/6/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	346.16	592,577.35
3/6/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	590,962.52
3/6/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	590,015.10
3/6/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	589,161.26

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2024)

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Report Code: 2 By Fund

From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	362.19	588,799.07
3/6/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	422.16	588,376.91
3/6/24	3008-9901	Check	180	9918		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,673.66	583,703.25
3/6/24	3008-9901	Check	181	9919		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	112.91	583,590.34
3/6/24	3008-9901	Check	182	9920		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	730.30	582,860.04
3/6/24	3008-9901	Check	183	9921		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.22	582,761.82
3/6/24	3008-9901	Check	184	9922		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	18.69	582,743.13
3/6/24	3008-9901	Check	185	9923		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 12276305	0.00	468.00	582,275.13
3/6/24	3008-9901	Check	186	9924		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	135.28	582,139.85
3/6/24	3008-9901	Check	187	9925		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	193.36	581,946.49
3/6/24	3008-9901	Check	188	9926		Check	DEBORAH JAQUES	AP:BOARD MEETING I	0.00	12.80	581,933.69
3/6/24	3008-9901	Check	189	9927		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.66	581,602.03
3/6/24	3008-9901	Check	190	9928		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	581,477.03
3/6/24	3008-9901	Check	191	9929		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	13.94	581,463.09
3/6/24	3008-9901	Check	192	9930		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	269.23	581,193.86
3/6/24	3008-9901	Check	193	9931		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	205.47	580,988.39
3/6/24	3008-9901	Check	194	9932		Check	THE COURIER	AP:ACCT# 0518769	0.00	167.05	580,821.34
3/6/24	3008-9901	Check	195	9933		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	53.32	580,768.02
3/6/24	3008-9901	Check	196	9934		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	44.69	580,723.33
3/7/24	3008-9901	Check	198	9992		Check	WAGWORKS, INC.	AP:PPE 3/8/2024	0.00	399.98	580,323.35
3/7/24	3008-9901	Check	199	9993		Check	VALIC	AP:PPE 3/8/2024	0.00	110.00	580,213.35
3/7/24	3008-9905	No Check	200	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	825.00	579,388.35
3/7/24	3008-9905	No Check	201	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,817.48	572,570.87
3/7/24	3008-9905	No Check	205	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,452.70	567,118.17
3/8/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 203-MHBF	0.00	7,612.50	559,505.67
3/8/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 204-Group Life	0.00	77.24	559,428.43
3/8/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 202	0.00	200.71	559,227.72
3/11/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	12,150.37	0.00	571,378.09
3/11/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/1-10/2024 Settlement	0.00	243.01	571,135.08
3/13/24	3008-9901	Check	206	10056		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	571,095.07
3/13/24	3008-9901	Check	207	10057		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS/LOCKS/SERV	0.00	445.70	570,649.37
3/13/24	3008-9901	Check	208	10058		Check	THE COURIER	AP:ACCT# 70113235	0.00	30.00	570,619.37

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/24	3008-9901	Check	209	10059		Check	ENTERGY	AP:ACCT# 198917312	0.00	131.67	570,487.70
3/13/24	3008-9901	Check	210	10060		Check	ERIC ANDREW HARRIS	AP:FEBRUARY WINDO	0.00	164.00	570,323.70
3/13/24	3008-9901	Check	211	10061		Check	ENTERGY	AP:ACCT# 198917320	0.00	207.49	570,116.21
3/13/24	3008-9901	Check	212	10062		Check	ENTERGY	AP:ACCT# 198917338	0.00	73.70	570,042.51
3/13/24	3008-9901	Check	213	10063		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	255.65	569,786.86
3/13/24	3008-9901	Check	214	10064		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	569,746.86
3/13/24	3008-9901	Check	215	10065		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	98.38	569,648.48
3/13/24	3008-9901	Check	216	10066		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	568.62	569,079.86
3/13/24	3008-9901	Check	217	10067		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	172.18	568,907.68
3/13/24	3008-9901	Check	218	10068		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	31.34	568,876.34
3/13/24	3008-9901	Check	219	10069		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	568,845.84
3/13/24	3008-9901	Check	220	10070		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	568,821.84
3/13/24	3008-9901	Check	221	10071		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	31.34	568,790.50
3/13/24	3008-9901	Check	222	10072		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	59.81	568,730.69
3/13/24	3008-9901	Check	223	10073		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	257.06	568,473.63
3/13/24	3008-9901	Check	224	10074		Check	CHRISTINA DENISE WALLIS	AP:CLEANED DOVER	0.00	800.00	567,673.63
3/13/24	3008-9901	Check	225	10075		Check	LRS HOLDINGS LLC	AP:ACCTS# 6938.2/693	0.00	80.00	567,593.63
3/19/24	3008-9901	Check	226	10172		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	54.48	567,539.15
3/19/24	3008-9901	Check	227	10173		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	327.70	567,211.45
3/19/24	3008-9901	Check	228	10174		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	397.61	566,813.84
3/19/24	3008-9901	Check	229	10175		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.37	566,666.47
3/19/24	3008-9901	Check	230	10176		Check	SERVICE PLUS TELECOMMUNICA	AP:REMOTE/ADJUST T	0.00	36.79	566,629.68
3/19/24	3008-9901	Check	231	10177		Check	RIVER VALLEY TINTING AND GLA	AP:CAULK&SEAL WIN	0.00	775.00	565,854.68
3/19/24	3008-9901	Check	232	10178		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.80	565,665.88
3/19/24	3008-9901	Check	233	10179		Check	RITTER COMMUNICATIONS	AP:00284069-1	0.00	306.95	565,358.93
3/19/24	3008-9901	Check	234	10180		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	1,005.00	564,353.93
3/19/24	3008-9901	Check	235	10181		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	862.53	563,491.40
3/19/24	3008-9901	Check	236	10182		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	252.17	563,239.23
3/19/24	3008-9901	Check	237	10183		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	563,215.23
3/19/24	3008-9901	Check	238	10184		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	236.35	562,978.88
3/19/24	3008-9901	Check	239	10185		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	138.16	562,840.72
3/19/24	3008-9901	Check	240	10186		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	54.26	562,786.46
3/19/24	3008-9901	Check	241	10187		Check	ROBOTICS EDUCATION & COMPE	AP:2024 VEX ROBOTIC	0.00	1,800.00	560,986.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	3008-9901	Check	242	10188		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	323.56	560,662.90
3/20/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	11,917.37	0.00	572,580.27
3/20/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/11-19/2024 Settlement	0.00	238.35	572,341.92
3/20/24	3008-9204	Audit Adjustment From Account				Transfer In	Transfer from 1000-9203 General	2023 Final Settlement a	341.45	0.00	572,683.37
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	571,403.75
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	570,439.24
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	570,256.39
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	268.37	569,988.02
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	569,056.94
3/20/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.05	568,214.89
3/20/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	381.63	567,833.26
3/20/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	566,699.32
3/20/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	383.17	566,316.15
3/20/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	360.29	565,955.86
3/20/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	565,104.82
3/20/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	363.17	564,741.65
3/20/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	563,895.14
3/20/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	182.85	563,712.29
3/20/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	390.67	563,321.62
3/20/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	562,006.64
3/20/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	561,104.27
3/20/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	348.55	560,755.72
3/20/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	256.50	560,499.22
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	560,024.78
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	558,859.76
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	403.31	558,456.45
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	393.37	558,063.08
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	395.70	557,667.38
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	556,735.23
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	351.46	556,383.77
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	366.33	556,017.44
3/20/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	554,720.58

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	373.50	554,347.08
3/20/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	293.98	554,053.10
3/20/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.81	553,729.29
3/20/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	1,154.66	552,574.63
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	551,653.69
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	335.71	551,317.98
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	408.28	550,909.70
3/20/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	550,489.83
3/20/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	299.41	550,190.42
3/20/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	374.62	549,815.80
3/20/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	548,200.97
3/20/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	547,253.55
3/20/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	546,399.71
3/20/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	357.22	546,042.49
3/20/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	414.03	545,628.46
3/22/24	3008-9901	Check	244	10264		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	399.98	545,228.48
3/22/24	3008-9901	Check	245	10265		Check	VALIC	AP:PPE 3/22/2024	0.00	110.00	545,118.48
3/22/24	3008-9905	No Check	246	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	825.00	544,293.48
3/22/24	3008-9905	No Check	247	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,967.03	537,326.45
3/22/24	3008-9905	No Check	248	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,436.66	535,889.79
3/22/24	3008-9905	No Check	249	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,448.06	530,441.73
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 250-Legal Shield	0.00	125.62	530,316.11
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 252-MASA	0.00	165.00	530,151.11
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 253-Aflac	0.00	983.16	529,167.95
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 254-JTS	0.00	2,565.12	526,602.83
3/25/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 251-LTD	0.00	258.50	526,344.33
3/26/24	3008-9901	Check	255	10324		Check	AMERICANA CREATIVE WORKSH	AP:ZOMBIE SURVIVAL	0.00	150.00	526,194.33
3/26/24	3008-9901	Check	256	10325		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	156.47	526,037.86
3/26/24	3008-9901	Check	257	10326		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	525,730.91
3/26/24	3008-9901	Check	258	10327		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	913.93	524,816.98
3/26/24	3008-9901	Check	259	10328		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	524,695.98
3/26/24	3008-9901	Check	260	10329		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	524,574.98
3/26/24	3008-9901	Check	261	10330		Check	SUMMERS LAWN CARE	AP:LAWNCARE AT DO	0.00	60.00	524,514.98

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Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/24	3008-9901	Check	262	10331		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	49.05	524,465.93
3/26/24	3008-9901	Check	263	10332		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	138.29	524,327.64
3/26/24	3008-9901	Check	264	10333		Check	ENTERGY	AP:ACCT# 185826591	0.00	107.98	524,219.66
3/26/24	3008-9901	Check	265	10334		Check	ENTERGY	AP:ACCT# 198917346	0.00	266.61	523,953.05
3/26/24	3008-9901	Check	266	10335		Check	ENTERGY	AP:ACCT# 198917304	0.00	961.06	522,991.99
3/26/24	3008-9901	Check	267	10336		Check	HADYN COLLINS	AP:MOWING/HECTOR	0.00	60.00	522,931.99
3/26/24	3008-9901	Check	268	10337		Check	CAROLYN RUSSELL	AP:CLEANING/HECTO	0.00	40.00	522,891.99
3/26/24	3008-9901	Check	269	10338		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	170.53	522,721.46
3/26/24	3008-9901	Check	270	10339		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	25.84	522,695.62
3/26/24	3008-9901	Check	271	10340		Check	THE COURIER	AP:ACCT# 0521301	0.00	167.05	522,528.57
3/26/24	3008-9901	Check	272	10341		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	36.49	522,492.08
3/30/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,972.50	0.00	525,464.58
3/30/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	59.45	525,405.13
4/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2024 Settlement	10,545.15	0.00	535,950.28
4/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	3/20-31/2024 Settlement	0.00	210.90	535,739.38
4/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	10,250.84	0.00	545,990.22
4/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online March Settlemen	0.00	205.02	545,785.20
4/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	949.93	0.00	546,735.13
4/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	19.00	546,716.13
4/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	1,081.32	0.00	547,797.45
4/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	March Settlement	0.00	21.63	547,775.82
4/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	410.64	0.00	548,186.46
4/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online March Settlemen	0.00	8.21	548,178.25
4/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	1,577.25	0.00	549,755.50
4/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online March Settlemen	0.00	31.55	549,723.95
4/3/24	3008-8701	DONATIONS			388	Receipt	Pope County Library	March 2024 Donations	46.54	0.00	549,770.49
4/3/24	3008-8735	Library Miscellaneous Fees			387	Receipt	Pope County Library	March 2024 Materials	2,722.33	0.00	552,492.82
4/3/24	3008-8735	Library Miscellaneous Fees			387	Comm Rec Out	Pope County Library	March 2024 Materials	0.00	54.45	552,438.37
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	551,158.75
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	550,194.24
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	550,001.23
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	280.79	549,720.44

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	548,789.36
4/3/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	547,951.36
4/3/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	334.64	547,616.72
4/3/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	546,482.78
4/3/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	355.55	546,127.23
4/3/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	294.00	545,833.23
4/3/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	544,982.19
4/3/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	340.31	544,641.88
4/3/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	543,795.37
4/3/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	543,566.81
4/3/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	354.77	543,212.04
4/3/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	541,897.06
4/3/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	540,994.69
4/3/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	206.83	540,787.86
4/3/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	203.17	540,584.69
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	561.04	540,023.65
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	538,858.63
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	373.50	538,485.13
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	259.04	538,226.09
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	457.45	537,768.64
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	536,836.49
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	305.05	536,531.44
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	333.20	536,198.24
4/3/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	534,901.38
4/3/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	187.93	534,713.45
4/3/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	293.98	534,419.47
4/3/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.81	534,095.66
4/3/24	3008-9900	Payroll	9999999	9999999		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	464.30	533,631.36
4/3/24	3008-9900	Payroll	47877	47877		Check	ROBERTS, AMI R	PR:Employee Payroll	0.00	505.70	533,125.66
4/3/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	532,204.72
4/3/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	377.94	531,826.78
4/3/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	385.91	531,440.87
4/3/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	474.21	530,966.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.64	530,632.02
4/3/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	444.87	530,187.15
4/3/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	528,572.32
4/3/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	527,624.90
4/3/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	526,771.06
4/3/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	324.92	526,446.14
4/3/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	340.84	526,105.30
4/3/24	3008-9901	Check	273	10445		Check	VALLEY ELECTRICAL SOLUTIONS	AP:DISCONNECTED W	0.00	93.08	526,012.22
4/3/24	3008-9901	Check	274	10446		Check	CAPITAL ONE.	AP:ACCT# ENDING 889	0.00	111.14	525,901.08
4/3/24	3008-9901	Check	275	10447		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	360.69	525,540.39
4/3/24	3008-9901	Check	276	10448		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	136.21	525,404.18
4/3/24	3008-9901	Check	277	10449		Check	THE COURIER	AP:DEC/JAN/FEB PDF	0.00	150.00	525,254.18
4/3/24	3008-9901	Check	278	10450		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	525,223.68
4/3/24	3008-9901	Check	279	10451		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	45.40	525,178.28
4/3/24	3008-9901	Check	280	10452		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	43.31	525,134.97
4/3/24	3008-9901	Check	281	10453		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	27.46	525,107.51
4/3/24	3008-9901	Check	282	10454		Check	VALLEY INDUSTRIAL SERVICES, I	AP:INSTALLED NEW C	0.00	1,660.42	523,447.09
4/3/24	3008-9901	Check	283	10455		Check	MISSOURI DOCUMENT SOLUTIO	AP:MAINT. SCANNER	0.00	695.00	522,752.09
4/3/24	3008-9901	Check	284	10456		Check	VISION AMP MARKETING INC	AP:MONTHLY WEBSIT	0.00	125.00	522,627.09
4/3/24	3008-9901	Check	285	10457		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	58.93	522,568.16
4/3/24	3008-9901	Check	286	10458		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	70.70	522,497.46
4/3/24	3008-9901	Check	287	10459		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	69.55	522,427.91
4/3/24	3008-9901	Check	288	10460		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.66	522,096.25
4/3/24	3008-9901	Check	289	10461		Check	JUDITH CROFT MAYS	AP:CONSULTANT FEE	0.00	1,000.00	521,096.25
4/3/24	3008-9901	Check	290	10462		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	97.80	520,998.45
4/4/24	3008-9901	Check	292	10495		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 4/5/2024	0.00	399.98	520,598.47
4/4/24	3008-9901	Check	293	10496		Check	VALIC	AP:PPE 4/5/2024	0.00	110.00	520,488.47
4/4/24	3008-9905	No Check	295	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	825.00	519,663.47
4/4/24	3008-9905	No Check	299	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,711.24	512,952.23
4/4/24	3008-9905	No Check	298	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,241.41	507,710.82
4/5/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	April Settlement	107.97	0.00	507,818.79
4/5/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	April Settlement	0.00	2.16	507,816.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 296-MHBF	0.00	7,612.50	500,204.13
4/5/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 297-Group Life	0.00	72.60	500,131.53
4/5/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 294	0.00	182.35	499,949.18
4/10/24	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	April Settlement	9,714.91	0.00	509,664.09
4/10/24	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	194.30	509,469.79
4/10/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/1-09/2024 Settlement	17,197.16	0.00	526,666.95
4/10/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/1-09/2024 Settlement	0.00	343.94	526,323.01
4/10/24	3008-9901	Check	300	10678		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	3,688.32	522,634.69
4/10/24	3008-9901	Check	301	10679		Check	RILEY TAURONE	AP:REIMB CONVA PR	0.00	119.40	522,515.29
4/10/24	3008-9901	Check	302	10680		Check	THE COURIER	AP:MARCH PDFS	0.00	50.00	522,465.29
4/10/24	3008-9901	Check	303	10681		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	75.44	522,389.85
4/10/24	3008-9901	Check	304	10682		Check	CHRISTINA DENISE WALLIS	AP:CLEANING DOVER	0.00	900.00	521,489.85
4/10/24	3008-9901	Check	305	10683		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	31.25	521,458.60
4/10/24	3008-9901	Check	306	10684		Check	RAY L WATKINS	AP:MOWING/SPRING	0.00	635.00	520,823.60
4/10/24	3008-9901	Check	307	10685		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,628.86	519,194.74
4/10/24	3008-9901	Check	308	10686		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	88.25	519,106.49
4/10/24	3008-9901	Check	309	10687		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	180.62	518,925.87
4/10/24	3008-9901	Check	310	10688		Check	ENTERGY	AP:ACCT# 198917320	0.00	306.95	518,618.92
4/10/24	3008-9901	Check	311	10689		Check	ENTERGY	AP:ACCT# 98917338	0.00	84.53	518,534.39
4/10/24	3008-9901	Check	312	10690		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	17.78	518,516.61
4/10/24	3008-9901	Check	313	10691		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	518,476.61
4/10/24	3008-9901	Check	314	10692		Check	BRUCKNER'S TRUCK & EQUIPME	AP:REF#18063464	0.00	3,446.90	515,029.71
4/10/24	3008-9901	Check	315	10693		Check	THE COURIER	AP:ACCT# 70113235	0.00	60.00	514,969.71
4/10/24	3008-9901	Check	316	10694		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	514,805.71
4/10/24	3008-9901	Check	317	10695		Check	SPLASHTOP INC.	AP:ACCESS PRO/YEA	0.00	396.00	514,409.71
4/10/24	3008-9901	Check	318	10696		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	267.07	514,142.64
4/10/24	3008-9901	Check	319	10697		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	34.43	514,108.21
4/10/24	3008-9901	Check	320	10698		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	50.24	514,057.97
4/10/24	3008-9901	Check	321	10699		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	31.34	514,026.63
4/16/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/10-15/2024 Settlement	127,835.57	0.00	641,862.20
4/16/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/10-15/2024 Settlement	0.00	2,556.71	639,305.49
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	638,025.87
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	637,061.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	142.22	636,919.14
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	278.31	636,640.83
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	635,709.75
4/17/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	634,871.75
4/17/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	311.15	634,560.60
4/17/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	633,426.66
4/17/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	430.38	632,996.28
4/17/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	349.24	632,647.04
4/17/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	631,796.00
4/17/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	365.71	631,430.29
4/17/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	630,583.78
4/17/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	137.14	630,446.64
4/17/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	363.05	630,083.59
4/17/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	628,768.61
4/17/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	627,866.24
4/17/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	296.32	627,569.92
4/17/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	213.33	627,356.59
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	626,882.15
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	625,717.13
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	373.50	625,343.63
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	393.37	624,950.26
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	338.56	624,611.70
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	623,679.55
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	408.90	623,270.65
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	366.33	622,904.32
4/17/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	621,607.46
4/17/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	477.54	621,129.92
4/17/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	264.12	620,865.80
4/17/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	328.77	620,537.03
4/17/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	619,616.09
4/17/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	395.34	619,220.75
4/17/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	281.55	618,939.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	618,519.33
4/17/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	168.08	618,351.25
4/17/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	594.37	617,756.88
4/17/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	616,142.05
4/17/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	615,194.63
4/17/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	614,340.79
4/17/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	334.85	614,005.94
4/17/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY E	PR:Employee Payroll	0.00	424.87	613,581.07
4/17/24	3008-9901	Check	322	10820		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	613,274.12
4/17/24	3008-9901	Check	323	10821		Check	GARY RAY HOWELL	AP:VENTRILOQUIST @	0.00	300.00	612,974.12
4/17/24	3008-9901	Check	324	10822		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	78.50	612,895.62
4/17/24	3008-9901	Check	325	10823		Check	SUMMERS LAWN CARE	AP:LAWN CARE/DOVE	0.00	60.00	612,835.62
4/17/24	3008-9901	Check	326	10824		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT#0012759648	0.00	150.02	612,685.60
4/17/24	3008-9901	Check	327	10825		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	187.95	612,497.65
4/17/24	3008-9901	Check	328	10826		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	612,457.64
4/17/24	3008-9901	Check	329	10827		Check	ENTERGY	AP:ACCT# 198917312	0.00	141.92	612,315.72
4/17/24	3008-9901	Check	330	10828		Check	SYSTEM CHEMICAL INC	AP:TISSUE/TOWELS	0.00	152.96	612,162.76
4/17/24	3008-9901	Check	331	10829		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2 & 69	0.00	80.00	612,082.76
4/17/24	3008-9901	Check	332	10830		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	73.22	612,009.54
4/17/24	3008-9901	Check	333	10831		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	124.74	611,884.80
4/17/24	3008-9901	Check	334	10832		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	146.81	611,737.99
4/17/24	3008-9901	Check	335	10833		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	287.79	611,450.20
4/17/24	3008-9901	Check	336	10834		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	26.62	611,423.58
4/17/24	3008-9901	Check	337	10835		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	75.96	611,347.62
4/17/24	3008-9901	Check	338	10836		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	422.50	610,925.12
4/17/24	3008-9901	Check	339	10837		Check	DELUXE	AP:ACCT# 602474629	0.00	85.99	610,839.13
4/17/24	3008-9901	Check	340	10838		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	52.88	610,786.25
4/17/24	3008-9901	Check	341	10839		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	90.95	610,695.30
4/17/24	3008-9901	Check	342	10840		Check	AMERICAN LEAK DETECTION	AP:ALD PERFORMED	0.00	1,287.75	609,407.55
4/17/24	3008-9901	Check	343	10841		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	500.00	608,907.55
4/17/24	3008-9901	Check	344	10842		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	65.38	608,842.17
4/17/24	3008-9901	Check	345	10843		Check	BRETA MORRISON	AP:REIMBURSE FOR H	0.00	16.17	608,826.00
4/17/24	3008-9901	Check	346	10844		Check	DHILLON INVESTORS LLC	AP:AMANDA BAILLE &	0.00	537.88	608,288.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3008-9901	Check	347	10845		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	194.74	608,093.38
4/18/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/16-17/2024 Settlement	147,097.43	0.00	755,190.81
4/18/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/16-17/2024 Settlement	0.00	2,941.95	752,248.86
4/18/24	3008-9901	Check	349	10889		Check	VALIC	AP:PPE 4/19/2024	0.00	110.00	752,138.86
4/18/24	3008-9901	Check	350	10890		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/19/2024	0.00	399.98	751,738.88
4/18/24	3008-9905	No Check	351	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	825.00	750,913.88
4/18/24	3008-9905	No Check	352	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,666.53	744,247.35
4/18/24	3008-9905	No Check	353	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,135.31	739,112.04
4/18/24	3008-9905	No Check	354	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,383.14	737,728.90
4/22/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 355-Legal Shield	0.00	125.62	737,603.28
4/22/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 357-MASA	0.00	151.00	737,452.28
4/22/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 358-Aflac	0.00	983.16	736,469.12
4/22/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 359-JTS	0.00	2,507.56	733,961.56
4/22/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 356-LTD	0.00	243.78	733,717.78
4/24/24	3008-9901	Check	304	10682		Void Check	CHRISTINA DENISE WALLIS		0.00	(900.00)	734,617.78
4/24/24	3008-9901	Check	360	10952		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	734,496.78
4/24/24	3008-9901	Check	361	10953		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	734,375.78
4/24/24	3008-9901	Check	362	10954		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	734,068.83
4/24/24	3008-9901	Check	363	10955		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	734,028.83
4/24/24	3008-9901	Check	364	10956		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	521.50	733,507.33
4/24/24	3008-9901	Check	365	10957		Check	ENERGY	AP:ACCT# 198917346	0.00	167.75	733,339.58
4/24/24	3008-9901	Check	366	10958		Check	ENERGY	AP:ACCT# 198917304	0.00	729.54	732,610.04
4/24/24	3008-9901	Check	367	10959		Check	ENERGY	AP:ACCT# 185826591	0.00	114.73	732,495.31
4/24/24	3008-9901	Check	368	10960		Check	RUSSELLVILLE MINI STORAGE	AP:YEARLY RENTAL S	0.00	660.00	731,835.31
4/24/24	3008-9901	Check	369	10961		Check	HADYN COLLINS	AP:MOWING-HECTOR	0.00	60.00	731,775.31
4/24/24	3008-9901	Check	370	10962		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	171.95	731,603.36
4/24/24	3008-9901	Check	371	10963		Check	AMANDA BAILLIE	AP:REIMB - CARD STO	0.00	77.32	731,526.04
4/24/24	3008-9901	Check	372	10964		Check	VEX ROBOTICS INC.	AP:PIN/BATTERY	0.00	81.99	731,444.05
4/24/24	3008-9901	Check	373	10965		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	50.88	731,393.17
4/24/24	3008-9901	Check	374	10966		Check	GEORGE TERMITE & PEST CONT	AP:GENERAL PEST C	0.00	425.76	730,967.41
4/24/24	3008-9901	Check	375	10991		Check	CHRISTINA DENISE WALLIS	AP:DOVER & ATKINS C	0.00	900.00	730,067.41
4/25/24	3008-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	3,714.00	0.00	733,781.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/24	3008-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	74.28	733,707.13
4/30/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,521.24	0.00	737,228.37
4/30/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	70.42	737,157.95
4/30/24	3008-9901	Check	376	11549		Check	HADYN COLLINS	AP:MOWING THE HEC	0.00	60.00	737,097.95
4/30/24	3008-9901	Check	377	11550		Check	SUMMERS LAWN CARE	AP:LAWNCARE FOR D	0.00	60.00	737,037.95
4/30/24	3008-9901	Check	378	11551		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	737,007.45
4/30/24	3008-9901	Check	379	11552		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	330.94	736,676.51
4/30/24	3008-9901	Check	380	11553		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	487.18	736,189.33
4/30/24	3008-9901	Check	381	11554		Check	THE COURIER	AP:ACCT# 0515010	0.00	187.20	736,002.13
4/30/24	3008-9901	Check	382	11555		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	97.80	735,904.33
4/30/24	3008-9901	Check	383	11556		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	47.44	735,856.89
4/30/24	3008-9901	Check	384	11557		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	41.16	735,815.73
4/30/24	3008-9901	Check	385	11558		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	20.12	735,795.61
4/30/24	3008-9901	Check	386	11559		Check	JUDITH CROFT MAYS	AP:SERVICES FOR LIB	0.00	1,000.00	734,795.61
5/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	4/18-30/2024 Settlement	20,075.91	0.00	754,871.52
5/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	4/18-30/2024 Settlement	0.00	401.52	754,470.00
5/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	607.59	0.00	755,077.59
5/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	April Settlement	0.00	12.15	755,065.44
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	753,785.82
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	752,821.31
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	752,638.46
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	196.32	752,442.14
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	751,511.06
5/1/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	750,673.06
5/1/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	358.13	750,314.93
5/1/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	749,180.99
5/1/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	248.88	748,932.11
5/1/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	366.91	748,565.20
5/1/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	747,714.16
5/1/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	365.71	747,348.45
5/1/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	746,501.94
5/1/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	182.85	746,319.09
5/1/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	401.72	745,917.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	744,602.39
5/1/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	743,700.02
5/1/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	374.67	743,325.35
5/1/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	243.80	743,081.55
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	742,607.11
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	741,442.09
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	343.68	741,098.41
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	390.88	740,707.53
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	395.70	740,311.83
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	739,379.68
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	411.10	738,968.58
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	322.14	738,646.44
5/1/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	737,349.58
5/1/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	356.10	736,993.48
5/1/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	289.01	736,704.47
5/1/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	333.74	736,370.73
5/1/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	735,449.79
5/1/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	340.68	735,109.11
5/1/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	346.16	734,762.95
5/1/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	734,343.08
5/1/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	334.64	734,008.44
5/1/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	709.84	733,298.60
5/1/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	731,683.77
5/1/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	730,736.35
5/1/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	729,882.51
5/1/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	384.54	729,497.97
5/1/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	416.74	729,081.23
5/1/24	3008-9901	Check	345	10843		Void Check	BRETA MORRISON		0.00	(16.17)	729,097.40
5/2/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	4,019.67	0.00	733,117.07
5/2/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online April Settlement	0.00	80.39	733,036.68
5/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	227.66	0.00	733,264.34
5/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online April Settlement	0.00	4.55	733,259.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	817.56	0.00	734,077.35
5/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	April Settlement	0.00	16.35	734,061.00
5/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	934.44	0.00	734,995.44
5/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online April Settlement	0.00	18.69	734,976.75
5/2/24	3008-9901	Check	388	11599		Check	BRETA MORRISON	AP:REIMBURSE FOR 1	0.00	16.17	734,960.58
5/2/24	3008-9901	Check	389	11600		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 5/3/2024	0.00	399.98	734,560.60
5/2/24	3008-9901	Check	390	11601		Check	VALIC	AP:PPE 5/3/2024	0.00	110.00	734,450.60
5/2/24	3008-9905	No Check	391	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	825.00	733,625.60
5/2/24	3008-9905	No Check	392	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,741.03	726,884.57
5/2/24	3008-9905	No Check	393	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,126.89	721,757.68
5/6/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	May Settlement	331.98	0.00	722,089.66
5/6/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	May Settlement	0.00	6.64	722,083.02
5/6/24	3008-8701	DONATIONS			536	Receipt	Pope County Library	April 2024 Donations	80.69	0.00	722,163.71
5/6/24	3008-8735	Library Miscellaneous Fees			535	Receipt	Pope County Library	April 2024 Materials	2,208.82	0.00	724,372.53
5/6/24	3008-8735	Library Miscellaneous Fees			535	Comm Rec Out	Pope County Library	April 2024 Materials	0.00	44.18	724,328.35
5/8/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 422-Group Life	0.00	72.60	724,255.75
5/8/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 423-MHBF	0.00	7,612.50	716,643.25
5/8/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 421	0.00	147.56	716,495.69
5/8/24	3008-9901	Check	394	11774		Check	CENTER POINT LARGE PRINT	AP:BOOK	0.00	16.49	716,479.20
5/8/24	3008-9901	Check	395	11775		Check	RUSSELLVILLE LAWN & LANDSC	AP:SPRINKLER HOOK	0.00	95.00	716,384.20
5/8/24	3008-9901	Check	396	11776		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	22.59	716,361.61
5/8/24	3008-9901	Check	397	11777		Check	ARKANSAS TIRE & AUTO SERVIC	AP:ACCT# 34598	0.00	1,363.92	714,997.69
5/8/24	3008-9901	Check	398	11778		Check	CHRISTINA DENISE WALLIS	AP:CLEANING APRIL	0.00	800.00	714,197.69
5/8/24	3008-9901	Check	399	11779		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	714,167.19
5/8/24	3008-9901	Check	400	11780		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	714,042.19
5/8/24	3008-9901	Check	401	11781		Check	ROY'S HEATING AND COOLING, I	AP:SVS & CK HERITAG	0.00	199.48	713,842.71
5/8/24	3008-9901	Check	402	11782		Check	CAPITAL ONE.	AP:CHAIRS/SUPPLIES	0.00	661.34	713,181.37
5/8/24	3008-9901	Check	403	11783		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	30.44	713,150.93
5/8/24	3008-9901	Check	404	11784		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	38.07	713,112.86
5/8/24	3008-9901	Check	405	11785		Check	CITY CORPORATION	AP:ACCT# 254967	0.00	31.34	713,081.52
5/8/24	3008-9901	Check	406	11786		Check	CITY CORPORATION	AP:ACCT# 1943383	0.00	31.34	713,050.18
5/8/24	3008-9901	Check	407	11787		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	31.87	713,018.31
5/8/24	3008-9901	Check	408	11788		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	712,978.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/24	3008-9901	Check	409	11789		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	134.20	712,844.11
5/8/24	3008-9901	Check	410	11790		Check	RAY L WATKINS	AP:MOWING SVCS FO	0.00	260.00	712,584.11
5/8/24	3008-9901	Check	411	11791		Check	ENERGY	AP:ACCT# 198917338	0.00	84.22	712,499.89
5/8/24	3008-9901	Check	412	11792		Check	CITY CORPORATION	AP:ACCT# 254959	0.00	69.39	712,430.50
5/8/24	3008-9901	Check	413	11793		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 19828789	0.00	468.00	711,962.50
5/8/24	3008-9901	Check	414	11794		Check	SARAH MOORE	AP:BOOK ROUTE	0.00	22.21	711,940.29
5/8/24	3008-9901	Check	415	11795		Check	BRETA MORRISON	AP:COMPUTER & BOO	0.00	13.94	711,926.35
5/8/24	3008-9901	Check	416	11796		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	459.16	711,467.19
5/8/24	3008-9901	Check	417	11797		Check	THE COURIER	AP:APRIL 2024 COURI	0.00	50.00	711,417.19
5/8/24	3008-9901	Check	418	11798		Check	ENERGY	AP:ACCT# 198917320	0.00	330.28	711,086.91
5/8/24	3008-9901	Check	419	11799		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	656.83	710,430.08
5/8/24	3008-9901	Check	420	11800		Check	ROOD HEATING AND COOLING, I	AP:LEAK DETECTION I	0.00	196.20	710,233.88
5/13/24	3008-7116	FEDERAL ERATE GRANT PROCEE			564	Receipt	USAC/E-ERATE DD	2023 Refund	8,423.22	0.00	718,657.10
5/14/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/1-13/2024 Settlement	6,393.50	0.00	725,050.60
5/14/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/1-13/2024 Settlement	0.00	127.87	724,922.73
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	723,643.11
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	722,678.60
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	722,485.59
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	273.34	722,212.25
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	721,281.17
5/15/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	720,443.17
5/15/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	328.77	720,114.40
5/15/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	718,980.46
5/15/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	172.70	718,807.76
5/15/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	318.30	718,489.46
5/15/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	717,638.42
5/15/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	325.08	717,313.34
5/15/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	716,466.83
5/15/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	716,238.27
5/15/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	404.48	715,833.79
5/15/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	714,518.81
5/15/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	713,616.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	390.34	713,226.10
5/15/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	274.11	712,951.99
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	536.17	712,415.82
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	711,250.80
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	293.98	710,956.82
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	373.50	710,583.32
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	410.60	710,172.72
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	709,240.57
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	382.39	708,858.18
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	364.13	708,494.05
5/15/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	707,197.19
5/15/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	172.70	707,024.49
5/15/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	333.74	706,690.75
5/15/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	331.25	706,359.50
5/15/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	705,438.56
5/15/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	494.20	704,944.36
5/15/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	393.37	704,550.99
5/15/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	199.41	704,351.58
5/15/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	346.39	704,005.19
5/15/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	537.71	703,467.48
5/15/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,614.83	701,852.65
5/15/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	700,905.23
5/15/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	700,051.39
5/15/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	279.35	699,772.04
5/15/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	562.81	699,209.23
5/15/24	3008-9901	Check	424	12006		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/ATKIN	0.00	27.50	699,181.73
5/15/24	3008-9901	Check	425	12007		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DOVE	0.00	27.50	699,154.23
5/15/24	3008-9901	Check	426	12008		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	196.10	698,958.13
5/15/24	3008-9901	Check	427	12009		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	510.51	698,447.62
5/15/24	3008-9901	Check	428	12010		Check	MYRON OPERATIONS, LLC	AP:ACCT# 15539354	0.00	102.08	698,345.54
5/15/24	3008-9901	Check	429	12011		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	698,305.53
5/15/24	3008-9901	Check	430	12012		Check	ERIC ANDREW HARRIS	AP:APRIL WINDOW CL	0.00	164.00	698,141.53
5/15/24	3008-9901	Check	431	12013		Check	FREEMAN'S LOCKSMITH SERVIC	AP:DEADBOLT INSTAL	0.00	98.05	698,043.48

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5/15/24	3008-9901	Check	432	12014		Check	HADYN COLLINS	AP:MOWING THE HEC	0.00	60.00	697,983.48
5/15/24	3008-9901	Check	433	12015		Check	ENTERGY	AP:ACCT# 198917312	0.00	158.42	697,825.06
5/15/24	3008-9901	Check	434	12016		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	174.30	697,650.76
5/15/24	3008-9901	Check	435	12017		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	187.95	697,462.81
5/15/24	3008-9901	Check	436	12018		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	697,155.86
5/15/24	3008-9901	Check	437	12019		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	32.23	697,123.63
5/15/24	3008-9901	Check	438	12020		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	25.28	697,098.35
5/15/24	3008-9901	Check	439	12021		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	36.83	697,061.52
5/15/24	3008-9901	Check	440	12022		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	697,031.02
5/15/24	3008-9901	Check	441	12023		Check	DOG EAR BOOKS	AP:COSTUME RENTAL	0.00	100.00	696,931.02
5/15/24	3008-9901	Check	442	12024		Check	AMANDA BAILLIE	AP:REIMBURSE FOR	0.00	182.67	696,748.35
5/16/24	3008-9901	Check	444	12068		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/17/2024	0.00	399.98	696,348.37
5/16/24	3008-9901	Check	445	12069		Check	VALIC	AP:PPE 5/17/2024	0.00	110.00	696,238.37
5/16/24	3008-9905	No Check	446	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	825.00	695,413.37
5/16/24	3008-9905	No Check	447	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,669.77	688,743.60
5/16/24	3008-9905	No Check	448	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,134.89	683,608.71
5/17/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 449-Legal Shield	0.00	125.62	683,483.09
5/17/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 450-Aflac	0.00	983.16	682,499.93
5/17/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 451-MASA	0.00	151.00	682,348.93
5/17/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 452-JTS	0.00	2,507.56	679,841.37
5/22/24	3008-9901	Check	453	12202		Check	SUMMERS LAWN CARE	AP:LAWN CARE FOR D	0.00	60.00	679,781.37
5/22/24	3008-9901	Check	454	12203		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	55.42	679,725.95
5/22/24	3008-9901	Check	455	12204		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	468.07	679,257.88
5/22/24	3008-9901	Check	456	12205		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	502.25	678,755.63
5/22/24	3008-9901	Check	457	12206		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	678,715.63
5/22/24	3008-9901	Check	458	12207		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	138.98	678,576.65
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,431.13	677,145.52
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	997.37	676,148.15
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	675,965.30
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	207.86	675,757.44
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	1,085.20	674,672.24
5/29/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	952.66	673,719.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	405.12	673,314.46
5/29/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,528.54	671,785.92
5/29/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	400.57	671,385.35
5/29/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	322.72	671,062.63
5/29/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	934.84	670,127.79
5/29/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	335.23	669,792.56
5/29/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	907.66	668,884.90
5/29/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	182.85	668,702.05
5/29/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	390.67	668,311.38
5/29/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,367.31	666,944.07
5/29/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	666,041.70
5/29/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	293.70	665,748.00
5/29/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	665,494.04
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	665,019.60
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,258.68	663,760.92
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	335.85	663,425.07
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	313.87	663,111.20
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	333.59	662,777.61
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	1,222.71	661,554.90
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	342.62	661,212.28
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	195.63	661,016.65
5/29/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,311.42	659,705.23
5/29/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	318.84	659,386.39
5/29/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	284.04	659,102.35
5/29/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	162.54	658,939.81
5/29/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	1,036.15	657,903.66
5/29/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	273.59	657,630.07
5/29/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	323.81	657,306.26
5/29/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	656,886.39
5/29/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	299.41	656,586.98
5/29/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	355.19	656,231.79
5/29/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,799.31	654,432.48
5/29/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	1,083.25	653,349.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	944.67	652,404.56
5/29/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	359.70	652,044.86
5/29/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	251.40	651,793.46
5/29/24	3008-9901	Check	459	12267		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	651,672.46
5/29/24	3008-9901	Check	460	12268		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	651,551.46
5/29/24	3008-9901	Check	461	12269		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	146.81	651,404.65
5/29/24	3008-9901	Check	462	12270		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	426.11	650,978.54
5/29/24	3008-9901	Check	463	12271		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	182.35	650,796.19
5/29/24	3008-9901	Check	464	12272		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	650,489.24
5/29/24	3008-9901	Check	465	12273		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	10.17	650,479.07
5/29/24	3008-9901	Check	466	12274		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	30.61	650,448.46
5/29/24	3008-9901	Check	467	12275		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	11.92	650,436.54
5/29/24	3008-9901	Check	468	12276		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC200 -	0.00	261.14	650,175.40
5/29/24	3008-9901	Check	469	12277		Check	ENTERGY	AP:ACCT# 198917304	0.00	989.06	649,186.34
5/29/24	3008-9901	Check	470	12278		Check	ENTERGY	AP:ACCT# 198917346	0.00	137.61	649,048.73
5/29/24	3008-9901	Check	471	12279		Check	ENTERGY	AP:ACCT# 185826591	0.00	158.46	648,890.27
5/29/24	3008-9901	Check	472	12280		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	429.88	648,460.39
5/29/24	3008-9901	Check	473	12281		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	344.33	648,116.06
5/29/24	3008-9901	Check	474	12282		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	651.16	647,464.90
5/29/24	3008-9901	Check	475	12283		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	814.03	646,650.87
5/30/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 481-LTD	0.00	366.44	646,284.43
5/30/24	3008-9901	Check	477	12321		Check	VALIC	AP:DEDUCTIONS PPE	0.00	110.00	646,174.43
5/30/24	3008-9905	No Check	478	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,148.83	644,025.60
5/30/24	3008-9905	No Check	479	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	885.00	643,140.60
5/30/24	3008-9905	No Check	480	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,986.32	636,154.28
5/30/24	3008-9905	No Check	482	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,216.33	630,937.95
5/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,650.46	0.00	634,588.41
5/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	73.01	634,515.40
6/1/24	3008-7117	Holla Bend Refuge Revenue Sharing			625	Receipt	U S TREASURY	FY 2023 Fish & Wildlife	227.08	0.00	634,742.48
6/1/24	3008-7117	Holla Bend Refuge Revenue Sharing			625	Comm Rec Out	U S TREASURY	FY 2023 Fish & Wildlife	0.00	4.54	634,737.94
6/3/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	5/14-31/2024 Settlement	9,913.50	0.00	644,651.44
6/3/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	5/14-31/2024 Settlement	0.00	198.27	644,453.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	437.19	0.00	644,890.36
6/3/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	May Settlement	0.00	8.74	644,881.62
6/3/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	607.50	0.00	645,489.12
6/3/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	May Settlement	0.00	12.15	645,476.97
6/4/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	2,780.13	0.00	648,257.10
6/4/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online May Settlement	0.00	55.60	648,201.50
6/4/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	177.82	0.00	648,379.32
6/4/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online May Settlement	0.00	3.56	648,375.76
6/4/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	746.13	0.00	649,121.89
6/4/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online May Settlement	0.00	14.92	649,106.97
6/5/24	3008-9901	Check	483	12413		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2/6938	0.00	80.00	649,026.97
6/5/24	3008-9901	Check	484	12414		Check	SUMMERS LAWN CARE	AP:LAWN CARE FOR D	0.00	60.00	648,966.97
6/5/24	3008-9901	Check	485	12415		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	330.94	648,636.03
6/5/24	3008-9901	Check	486	12416		Check	CAPITAL ONE.	AP:ACCT# ENDING 899	0.00	437.11	648,198.92
6/5/24	3008-9901	Check	487	12417		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	81.55	648,117.37
6/5/24	3008-9901	Check	488	12418		Check	GEORGE TERMITE & PEST CONT	AP:TERMITE INSPECTI	0.00	546.00	647,571.37
6/5/24	3008-9901	Check	489	12419		Check	HADYN COLLINS	AP:HECTOR LAWN CA	0.00	60.00	647,511.37
6/5/24	3008-9901	Check	490	12420		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	647,480.87
6/5/24	3008-9901	Check	491	12421		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	570.80	646,910.07
6/5/24	3008-9901	Check	492	12422		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	97.80	646,812.27
6/5/24	3008-9901	Check	493	12423		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	13,217.49	633,594.78
6/5/24	3008-9901	Check	494	12424		Check	ENTOURAGE YEARBOOKS	AP:YEAR BOOKS	0.00	186.32	633,408.46
6/5/24	3008-9901	Check	495	12425		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	60.28	633,348.18
6/5/24	3008-9901	Check	496	12426		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	633,223.18
6/5/24	3008-9901	Check	497	12427		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	399.02	632,824.16
6/5/24	3008-9901	Check	498	12428		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	12.06	632,812.10
6/5/24	3008-9901	Check	499	12429		Check	CAPITAL ONE.	AP:ACCT# ENDING 899	0.00	175.44	632,636.66
6/6/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 500	0.00	224.56	632,412.10
6/10/24	3008-8701	DONATIONS			683	Receipt	Pope County Library	May 2024 Donations	35.51	0.00	632,447.61
6/10/24	3008-8735	Library Miscellaneous Fees			682	Receipt	Pope County Library	May 2024 Materials	1,868.42	0.00	634,316.03
6/10/24	3008-8735	Library Miscellaneous Fees			682	Comm Rec Out	Pope County Library	May 2024 Materials	0.00	37.37	634,278.66
6/11/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2024 Settlement	117,592.26	0.00	751,870.92
6/11/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/1-10/2024 Settlement	0.00	2,351.85	749,519.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 527-MHBF	0.00	7,612.50	741,906.57
6/12/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 528-Group Life	0.00	72.60	741,833.97
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	740,554.35
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	739,589.84
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	142.22	739,447.62
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	308.33	739,139.29
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	738,208.21
6/12/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	737,370.21
6/12/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	311.15	737,059.06
6/12/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	735,925.12
6/12/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	450.26	735,474.86
6/12/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	307.27	735,167.59
6/12/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	734,316.55
6/12/24	3008-9900	Payroll	9999999	9999999		Check	GILBREATH, ASHLEY I	PR:Employee Payroll	0.00	152.38	734,164.17
6/12/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	733,317.66
6/12/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	733,089.10
6/12/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	343.72	732,745.38
6/12/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	731,430.40
6/12/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	730,528.03
6/12/24	3008-9900	Payroll	9999999	9999999		Check	KNOX, ELIZABETH R	PR:Employee Payroll	0.00	431.32	730,096.71
6/12/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	214.86	729,881.85
6/12/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	248.88	729,632.97
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	508.73	729,124.24
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	727,959.22
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	318.46	727,640.76
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	341.19	727,299.57
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	68.96	727,230.61
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	726,298.46
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	375.75	725,922.71
6/12/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.86	724,625.85
6/12/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	390.88	724,234.97
6/12/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	316.35	723,918.62

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	356.10	723,562.52
6/12/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	722,641.58
6/12/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	248.42	722,393.16
6/12/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	111.75	722,281.41
6/12/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	721,861.54
6/12/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	317.02	721,544.52
6/12/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	405.76	721,138.76
6/12/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,727.51	719,411.25
6/12/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	718,463.83
6/12/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	717,609.99
6/12/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	377.10	717,232.89
6/12/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	281.22	716,951.67
6/12/24	3008-9901	Check	501	12515		Check	CHRISTINA DENISE WALLIS	AP:MAY CLEANING FO	0.00	850.00	716,101.67
6/12/24	3008-9901	Check	502	12516		Check	AARON BANKS	AP:REIMBURSE FOR P	0.00	12.30	716,089.37
6/12/24	3008-9901	Check	503	12517		Check	AMANDA BAILLIE	AP:REIMBURSE FOR E	0.00	10.56	716,078.81
6/12/24	3008-9901	Check	504	12518		Check	RAY L WATKINS	AP:MOWING POPE CO	0.00	365.00	715,713.81
6/12/24	3008-9901	Check	505	12519		Check	JUDITH CROFT MAYS	AP:MAY 2024 SERVICE	0.00	1,000.00	714,713.81
6/12/24	3008-9901	Check	506	12520		Check	ENTERGY	AP:ACCT# 198917320	0.00	530.09	714,183.72
6/12/24	3008-9901	Check	507	12521		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	31.87	714,151.85
6/12/24	3008-9901	Check	508	12522		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	347.12	713,804.73
6/12/24	3008-9901	Check	509	12523		Check	ERIC ANDREW HARRIS	AP:MAY WINDOW CLE	0.00	164.00	713,640.73
6/12/24	3008-9901	Check	510	12524		Check	ENTERGY	AP:ACCT# 198917338	0.00	108.32	713,532.41
6/12/24	3008-9901	Check	511	12525		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	462.62	713,069.79
6/12/24	3008-9901	Check	512	12526		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	896.97	712,172.82
6/12/24	3008-9901	Check	513	12527		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.2/6938	0.00	80.00	712,092.82
6/12/24	3008-9901	Check	514	12528		Check	HADYN COLLINS	AP:MOWING	0.00	60.00	712,032.82
6/12/24	3008-9901	Check	515	12529		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	1,181.29	710,851.53
6/12/24	3008-9901	Check	516	12530		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	710,821.03
6/12/24	3008-9901	Check	517	12531		Check	ENTERGY	AP:ACCT# 198917312	0.00	199.45	710,621.58
6/12/24	3008-9901	Check	518	12532		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	70.47	710,551.11
6/12/24	3008-9901	Check	519	12533		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	710,511.10
6/12/24	3008-9901	Check	520	12534		Check	THE COURIER	AP:ACCT# 70113235	0.00	340.00	710,171.10
6/12/24	3008-9901	Check	521	12535		Check	THE COURIER	AP:ACCT# 70113235	0.00	60.00	710,111.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3008-9901	Check	522	12536		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	8.38	710,102.72
6/12/24	3008-9901	Check	523	12537		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	7.51	710,095.21
6/12/24	3008-9901	Check	524	12538		Check	AARON BANKS	AP:REIMB HOB LOB P	0.00	13.00	710,082.21
6/12/24	3008-9901	Check	525	12539		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	413.88	709,668.33
6/12/24	3008-9901	Check	526	12540		Check	DIXIE TICE	AP:REIMB PROGRAM	0.00	29.49	709,638.84
6/13/24	3008-9901	Check	530	12577		Check	WAGeworks	AP:PPE 6/14/2024	0.00	399.98	709,238.86
6/13/24	3008-9901	Check	531	12578		Check	VALIC	AP:PPE 6/14/2024	0.00	110.00	709,128.86
6/13/24	3008-9905	No Check	532	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	885.00	708,243.86
6/13/24	3008-9905	No Check	533	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,488.59	701,755.27
6/13/24	3008-9905	No Check	534	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,218.54	696,536.73
6/13/24	3008-9905	No Check	535	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,047.29	695,489.44
6/19/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/11-18/2024 Settlement	5,613.39	0.00	701,102.83
6/19/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/11-18/2024 Settlement	0.00	112.27	700,990.56
6/19/24	3008-9901	Check	536	12722		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	700,683.61
6/19/24	3008-9901	Check	537	12723		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	187.95	700,495.66
6/19/24	3008-9901	Check	538	12724		Check	SUMMERS LAWN CARE	AP:LAWN CARE	0.00	60.00	700,435.66
6/19/24	3008-9901	Check	539	12725		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	24.50	700,411.16
6/19/24	3008-9901	Check	540	12726		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	700,387.16
6/19/24	3008-9901	Check	541	12727		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	700,363.16
6/19/24	3008-9901	Check	542	12728		Check	CENTER POINT LARGE PRINT	AP:ORD# RU030724 -B	0.00	25.32	700,337.84
6/19/24	3008-9901	Check	543	12729		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	146.81	700,191.03
6/19/24	3008-9901	Check	544	12730		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	465.11	699,725.92
6/19/24	3008-9901	Check	545	12731		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	698,969.92
6/19/24	3008-9901	Check	546	12732		Check	VERNON LIBRARY SUPPLIES INC	AP:ACCT# 506284	0.00	170.94	698,798.98
6/19/24	3008-9901	Check	547	12733		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	772.00	698,026.98
6/19/24	3008-9901	Check	548	12734		Check	CAROLYN RUSSELL	AP:CLEANING/HECTO	0.00	40.00	697,986.98
6/19/24	3008-9901	Check	549	12735		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	470.18	697,516.80
6/19/24	3008-9901	Check	550	12736		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	297.02	697,219.78
6/19/24	3008-9901	Check	551	12737		Check	UNITED STATES LIABILITY INSUR	AP:ACCT# NDO155908	0.00	1,687.00	695,532.78
6/19/24	3008-9901	Check	552	12738		Check	ROY'S HEATING AND COOLING, I	AP:HERTIAGE HALL: S	0.00	199.47	695,333.31
6/19/24	3008-9901	Check	553	12739		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	466.65	694,866.66
6/19/24	3008-9901	Check	554	12740		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	58.55	694,808.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/24	3008-8711	Sale Of Equipment			719	Receipt	Witcher Auctions	Sale of old equipment	75.00	0.00	694,883.11
6/25/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	June Settlement	58.92	0.00	694,942.03
6/25/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	June Settlement	0.00	1.18	694,940.85
6/25/24	3008-9901	Check	555	12834		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	215.98	694,724.87
6/25/24	3008-9901	Check	556	12835		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	694,603.87
6/25/24	3008-9901	Check	557	12836		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	694,296.92
6/25/24	3008-9901	Check	558	12837		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	701.87	693,595.05
6/25/24	3008-9901	Check	559	12838		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	693,474.05
6/25/24	3008-9901	Check	560	12839		Check	ENTERGY	AP:ACCT# 185826591	0.00	235.90	693,238.15
6/25/24	3008-9901	Check	561	12840		Check	ENTERGY	AP:ACCT# 198917304	0.00	1,197.44	692,040.71
6/25/24	3008-9901	Check	562	12841		Check	ENTERGY	AP:ACCT# 198917346	0.00	149.44	691,891.27
6/25/24	3008-9901	Check	563	12842		Check	DELUXE	AP:ACCT# 602474629	0.00	45.70	691,845.57
6/25/24	3008-9901	Check	564	12843		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	691,815.07
6/25/24	3008-9901	Check	565	12844		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	22.36	691,792.71
6/25/24	3008-9901	Check	566	12845		Check	THE COURIER	AP:PDF'S-MAY	0.00	50.00	691,742.71
6/25/24	3008-9901	Check	567	12846		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	288.41	691,454.30
6/25/24	3008-9901	Check	568	12847		Check	JEROMY FOSHEE	AP:DOVER	0.00	3,700.00	687,754.30
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,279.62	686,474.68
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	964.51	685,510.17
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	685,327.32
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	298.94	685,028.38
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	931.08	684,097.30
6/26/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	838.00	683,259.30
6/26/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	369.88	682,889.42
6/26/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	681,755.48
6/26/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	345.39	681,410.09
6/26/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	373.55	681,036.54
6/26/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	851.04	680,185.50
6/26/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	846.51	679,338.99
6/26/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	679,064.71
6/26/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	410.01	678,654.70
6/26/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.98	677,339.72
6/26/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	902.37	676,437.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	3008-9900	Payroll	9999999	9999999		Check	KNOX, ELIZABETH R	PR:Employee Payroll	0.00	144.07	676,293.28
6/26/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	385.11	675,908.17
6/26/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	326.29	675,581.88
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	675,107.44
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,165.02	673,942.42
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	315.98	673,626.44
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	383.43	673,243.01
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	323.65	672,919.36
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	932.15	671,987.21
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	318.30	671,668.91
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	406.10	671,262.81
6/26/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRET A D	PR:Employee Payroll	0.00	1,296.86	669,965.95
6/26/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	321.32	669,644.63
6/26/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	264.12	669,380.51
6/26/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	331.25	669,049.26
6/26/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	920.94	668,128.32
6/26/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	328.25	667,800.07
6/26/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	1,080.77	666,719.30
6/26/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.87	666,299.43
6/26/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	287.67	666,011.76
6/26/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	352.26	665,659.50
6/26/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,727.51	663,931.99
6/26/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	947.42	662,984.57
6/26/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	853.84	662,130.73
6/26/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	264.12	661,866.61
6/26/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	427.58	661,439.03
6/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 575-Legal Shield	0.00	125.62	661,313.41
6/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 577-MASA	0.00	151.00	661,162.41
6/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 579-Aflac	0.00	983.16	660,179.25
6/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 580-JTS	0.00	2,507.56	657,671.69
6/28/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 578-LTD	0.00	245.33	657,426.36
6/28/24	3008-9901	Check	570	12896		Check	VALIC	AP:PPE 6/28/2024	0.00	110.00	657,316.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/24	3008-9901	Check	571	12897		Check	WAGeworks	AP:PPE 6/28/2024	0.00	399.98	656,916.38
6/28/24	3008-9905	No Check	572	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	885.00	656,031.38
6/28/24	3008-9905	No Check	573	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,818.56	649,212.82
6/28/24	3008-9905	No Check	574	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,401.97	647,810.85
6/28/24	3008-9905	No Check	576	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,557.67	642,253.18
6/29/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,536.70	0.00	645,789.88
6/29/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	70.73	645,719.15
7/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	6/19-30/2024 Settlement	4,356.98	0.00	650,076.13
7/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	6/19-30/2024 Settlement	0.00	87.14	649,988.99
7/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	119.27	0.00	650,108.26
7/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	June Settlement	0.00	2.39	650,105.87
7/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	336.16	0.00	650,442.03
7/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	June Settlement	0.00	6.72	650,435.31
7/2/24	3008-7004	Property Relief Trust Fund				Taxes In	Transfer from 6003-7004 Property T	July Settlement	847.81	0.00	651,283.12
7/2/24	3008-7004	Property Relief Trust Fund				TR Com Out	Transfer to 3008-7004 County Librar	July Settlement	0.00	16.96	651,266.16
7/2/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	3,197.47	0.00	654,463.63
7/2/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online June Settlement	0.00	63.95	654,399.68
7/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	195.95	0.00	654,595.63
7/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online June Settlement	0.00	3.92	654,591.71
7/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	553.15	0.00	655,144.86
7/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online June Settlement	0.00	11.06	655,133.80
7/3/24	3008-9901	Check	581	13055		Check	CAPITAL ONE.	AP:REIMB FOR ADMIN	0.00	129.99	655,003.81
7/3/24	3008-9901	Check	582	13056		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	33.93	654,969.88
7/3/24	3008-9901	Check	583	13057		Check	RIVER VALLEY TINTING AND GLA	AP:TINT 5 UPPER WIN	0.00	500.00	654,469.88
7/3/24	3008-9901	Check	584	13058		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	93.31	654,376.57
7/3/24	3008-9901	Check	585	13059		Check	AMERICAN ASSOC FOR STATE &	AP:MEMBERSHIP	0.00	118.00	654,258.57
7/3/24	3008-9901	Check	586	13060		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	105.75	654,152.82
7/3/24	3008-9901	Check	587	13061		Check	SUMMERS LAWN CARE	AP:DOVER	0.00	60.00	654,092.82
7/3/24	3008-9901	Check	588	13062		Check	CONSTANT CONTACT, INC.	AP:EMAIL MARKETING	0.00	294.00	653,798.82
7/3/24	3008-9901	Check	589	13063		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	8.25	653,790.57
7/3/24	3008-9901	Check	590	13064		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	330.94	653,459.63
7/3/24	3008-9901	Check	591	13065		Check	CITY CORPORATION	AP: NEW ACCT# 64397	0.00	69.39	653,390.24
7/3/24	3008-9901	Check	592	13066		Check	CITY CORPORATION	AP:NEW ACCT# 80484	0.00	34.43	653,355.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/24	3008-9901	Check	593	13067		Check	JUDITH CROFT MAYS	AP:JUNE SERVICES	0.00	1,000.00	652,355.81
7/3/24	3008-9901	Check	594	13068		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.19	652,257.62
7/3/24	3008-9901	Check	595	13069		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	7.50	652,250.12
7/3/24	3008-9901	Check	596	13070		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	7.49	652,242.63
7/3/24	3008-9901	Check	597	13071		Check	CAROLYN RUSSELL	AP:HECTOR LIB CLEA	0.00	40.00	652,202.63
7/3/24	3008-9901	Check	598	13072		Check	HADYN COLLINS	AP:HECTOR YARD MO	0.00	60.00	652,142.63
7/3/24	3008-9901	Check	599	13073		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	652,017.63
7/3/24	3008-9901	Check	600	13074		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	479.79	651,537.84
7/3/24	3008-9901	Check	601	13075		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGES FO	0.00	19.62	651,518.22
7/9/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	July Settlement	489.09	0.00	652,007.31
7/9/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	July Settlement	0.00	9.78	651,997.53
7/9/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 602	0.00	112.96	651,884.57
7/9/24	3008-9901	Check	603	13168		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	34.43	651,850.14
7/9/24	3008-9901	Check	604	13169		Check	CITY CORPORATION	AP:NEW ACCT# 50072	0.00	66.15	651,783.99
7/9/24	3008-9901	Check	605	13170		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	59.81	651,724.18
7/9/24	3008-9901	Check	606	13171		Check	ENTERGY	AP:ACCT# 198917320	0.00	633.04	651,091.14
7/9/24	3008-9901	Check	607	13172		Check	ENTERGY	AP:ACCT# 198917338	0.00	150.57	650,940.57
7/9/24	3008-9901	Check	608	13173		Check	CHRISTINA DENISE WALLIS	AP:AKTINS/DOVER LIB	0.00	950.00	649,990.57
7/9/24	3008-9901	Check	609	13174		Check	RAY L WATKINS	AP:YARD DEBRIS/MO	0.00	310.00	649,680.57
7/9/24	3008-9901	Check	610	13175		Check	HOPE ADAIR	AP:SOCIAL MEDIA TRA	0.00	400.00	649,280.57
7/9/24	3008-9901	Check	611	13176		Check	THE COURIER	AP:JUNE PDFS	0.00	50.00	649,230.57
7/9/24	3008-9901	Check	612	13177		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	7.58	649,222.99
7/9/24	3008-9901	Check	613	13178		Check	ERIC ANDREW HARRIS	AP:JUNE WINDOW CL	0.00	164.00	649,058.99
7/10/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 623-Group Life	0.00	72.60	648,986.39
7/10/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 624-MHBF	0.00	7,612.50	641,373.89
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,275.57	640,098.32
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	961.84	639,136.48
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	638,953.63
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	320.91	638,632.72
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.03	637,704.69
7/10/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.40	636,869.29
7/10/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	369.88	636,499.41

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7/10/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,133.94	635,365.47
7/10/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	370.76	634,994.71
7/10/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	318.30	634,676.41
7/10/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.56	633,827.85
7/10/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	198.09	633,629.76
7/10/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	843.90	632,785.86
7/10/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	632,511.58
7/10/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	363.05	632,148.53
7/10/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,311.07	630,837.46
7/10/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	899.71	629,937.75
7/10/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	405.92	629,531.83
7/10/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	293.98	629,237.85
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.44	628,763.41
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,161.66	627,601.75
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	313.50	627,288.25
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	323.81	626,964.44
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	266.49	626,697.95
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	928.87	625,769.08
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	335.98	625,433.10
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, SUSAN E	PR:Employee Payroll	0.00	195.63	625,237.47
7/10/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,293.33	623,944.14
7/10/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	323.81	623,620.33
7/10/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	253.96	623,366.37
7/10/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	346.16	623,020.21
7/10/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	917.69	622,102.52
7/10/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	345.65	621,756.87
7/10/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	813.20	620,943.67
7/10/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	389.37	620,554.30
7/10/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	299.41	620,254.89
7/10/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	431.88	619,823.01
7/10/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,722.59	618,100.42
7/10/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	944.26	617,156.16
7/10/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	850.67	616,305.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	264.12	616,041.37
7/10/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	405.90	615,635.47
7/10/24	3008-9901	Check	614	13189		Check	HADYN COLLINS	AP:MOWING THE HEC	0.00	60.00	615,575.47
7/10/24	3008-9901	Check	615	13190		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	423.44	615,152.03
7/10/24	3008-9901	Check	616	13191		Check	OCLC, INC.	AP:ACCT# 47594	0.00	4,830.09	610,321.94
7/10/24	3008-9901	Check	617	13192		Check	SERVICE PLUS TELECOMMUNICA	AP:2MP HD IR AJHUA	0.00	326.99	609,994.95
7/10/24	3008-9901	Check	618	13193		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	609,967.45
7/10/24	3008-9901	Check	619	13194		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	31.25	609,936.20
7/10/24	3008-9901	Check	620	13195		Check	THE COURIER.	AP:ACCT# 70113235	0.00	116.00	609,820.20
7/10/24	3008-9901	Check	621	13196		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	46.04	609,774.16
7/10/24	3008-9901	Check	622	13197		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	609,750.16
7/11/24	3008-9901	Check	626	13243		Check	WAGWORKS	AP:PPE 7/12/2024	0.00	399.98	609,350.18
7/11/24	3008-9901	Check	627	13244		Check	VALIC	AP:PPE 7/12/2024	0.00	110.00	609,240.18
7/11/24	3008-9905	No Check	628	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,586.05	603,654.13
7/11/24	3008-9905	No Check	629	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,683.52	596,970.61
7/11/24	3008-9905	No Check	630	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	885.00	596,085.61
7/12/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/1-11/2024 Settlement	5,345.50	0.00	601,431.11
7/12/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/1-11/2024 Settlement	0.00	106.91	601,324.20
7/17/24	3008-8701	DONATIONS			854	Receipt	Pope County Library	June 2024 Donations	35.66	0.00	601,359.86
7/17/24	3008-8735	Library Miscellaneous Fees			853	Receipt	Pope County Library	June 2024 Materials	2,104.72	0.00	603,464.58
7/17/24	3008-8735	Library Miscellaneous Fees			853	Comm Rec Out	Pope County Library	June 2024 Materials	0.00	42.09	603,422.49
7/17/24	3008-9901	Check	631	13322		Check	CAPITAL ONE.	AP:PROGRAM SUPPLI	0.00	72.27	603,350.22
7/17/24	3008-9901	Check	632	13323		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	147.59	603,202.63
7/17/24	3008-9901	Check	633	13324		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	603,172.13
7/17/24	3008-9901	Check	634	13325		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	603,132.12
7/17/24	3008-9901	Check	635	13326		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	326.99	602,805.13
7/17/24	3008-9901	Check	636	13327		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	186.97	602,618.16
7/17/24	3008-9901	Check	637	13328		Check	ARKANSAS VIP AWARDS INC	AP:NAME TAG	0.00	19.62	602,598.54
7/17/24	3008-9901	Check	638	13329		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,360.20	601,238.34
7/17/24	3008-9901	Check	639	13330		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	32.69	601,205.65
7/17/24	3008-9901	Check	640	13331		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	2,331.61	598,874.04
7/17/24	3008-9901	Check	641	13332		Check	PITNEY BOWES INC	AP:ACCT# 0012759648	0.00	398.02	598,476.02

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7/17/24	3008-9901	Check	642	13333		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.70	598,287.32
7/17/24	3008-9901	Check	643	13334		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	597,980.37
7/17/24	3008-9901	Check	644	13335		Check	ENTERGY	AP:ACCT# 198917312	0.00	259.80	597,720.57
7/17/24	3008-9901	Check	645	13336		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	597,570.55
7/17/24	3008-9901	Check	646	13337		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	596,814.55
7/17/24	3008-9901	Check	647	13338		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	233.43	596,581.12
7/17/24	3008-9901	Check	648	13339		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	7.51	596,573.61
7/17/24	3008-9901	Check	649	13340		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	7.51	596,566.10
7/17/24	3008-9901	Check	650	13341		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	44.51	596,521.59
7/17/24	3008-9901	Check	651	13342		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.33	596,374.26
7/17/24	3008-9901	Check	652	13343		Check	HADYN COLLINS	AP:MOWED HECTOR L	0.00	60.00	596,314.26
7/17/24	3008-9901	Check	653	13344		Check	CAROLYN RUSSELL	AP:CLEANED HECTOR	0.00	40.00	596,274.26
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,278.70	594,995.56
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	594,033.06
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	203.17	593,829.89
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	364.84	593,465.05
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.72	592,536.33
7/24/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	591,700.50
7/24/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	416.97	591,283.53
7/24/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	590,146.81
7/24/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	375.84	589,770.97
7/24/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	367.02	589,403.95
7/24/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	588,555.21
7/24/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	413.36	588,141.85
7/24/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	587,297.32
7/24/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	587,023.04
7/24/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	388.02	586,635.02
7/24/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	585,320.38
7/24/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	900.58	584,419.80
7/24/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	364.33	584,055.47
7/24/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	121.91	583,933.56
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.60	583,458.96
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	582,295.29

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	286.27	582,009.02
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	346.27	581,662.75
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	346.12	581,316.63
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	580,387.24
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENEAN	PR:Employee Payroll	0.00	391.34	579,995.90
7/24/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	578,699.85
7/24/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	162.54	578,537.31
7/24/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	373.61	578,163.70
7/24/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	316.46	577,847.24
7/24/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	576,928.17
7/24/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	440.17	576,488.00
7/24/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	813.39	575,674.61
7/24/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.98	575,254.63
7/24/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	311.26	574,943.37
7/24/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	439.80	574,503.57
7/24/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	572,775.05
7/24/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	571,829.38
7/24/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	852.48	570,976.90
7/24/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	394.59	570,582.31
7/24/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	467.98	570,114.33
7/24/24	3008-9901	Check	654	13419		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	569,993.33
7/24/24	3008-9901	Check	655	13420		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	569,872.33
7/24/24	3008-9901	Check	656	13421		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	569,565.38
7/24/24	3008-9901	Check	657	13422		Check	BRUCKNER'S TRUCK & EQUIPME	AP:REPAIRED 2006 FR	0.00	4,169.38	565,396.00
7/24/24	3008-9901	Check	658	13423		Check	DEMCO INC	AP:ACCT# 030089214	0.00	113.82	565,282.18
7/24/24	3008-9901	Check	659	13424		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	65.38	565,216.80
7/24/24	3008-9901	Check	660	13425		Check	SUMMERS LAWN CARE	AP:LAWNCARE	0.00	60.00	565,156.80
7/24/24	3008-9901	Check	661	13426		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	410.96	564,745.84
7/24/24	3008-9901	Check	662	13427		Check	HADYN COLLINS	AP:MOWING HECTOR	0.00	60.00	564,685.84
7/24/24	3008-9901	Check	663	13428		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	69.30	564,616.54
7/24/24	3008-9901	Check	664	13429		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	400.98	564,215.56
7/24/24	3008-9901	Check	665	13430		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	486.07	563,729.49

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3008-9901	Check	666	13431		Check	SERVICE PLUS TELECOMMUNICA	AP:SONIC WALL PART	0.00	7,482.85	556,246.64
7/25/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/12-24/2024 Settlement	5,929.43	0.00	562,176.07
7/25/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/12-24/2024 Settlement	0.00	118.59	562,057.48
7/25/24	3008-9901	Check	668	13469		Check	WAGeworks	AP:PPE 7/25/2024	0.00	399.98	561,657.50
7/25/24	3008-9901	Check	669	13470		Check	VALIC	AP:PPE 7/25/2024	0.00	110.00	561,547.50
7/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 671-Legal Shield	0.00	125.62	561,421.88
7/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 676-Aflac	0.00	983.16	560,438.72
7/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 677-JTS	0.00	3,127.56	557,311.16
7/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 678-MASA	0.00	151.00	557,160.16
7/26/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 675-LTD	0.00	245.32	556,914.84
7/26/24	3008-9905	No Check	670	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	885.00	556,029.84
7/26/24	3008-9905	No Check	672	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,759.27	549,270.57
7/26/24	3008-9905	No Check	673	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,380.51	547,890.06
7/26/24	3008-9905	No Check	674	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,563.78	542,326.28
7/30/24	3008-9901	Check	679	13553		Check	ENTERGY	AP:ACCT# 198917346	0.00	156.47	542,169.81
7/30/24	3008-9901	Check	680	13554		Check	ENTERGY	AP:ACCT# 185826591	0.00	356.06	541,813.75
7/30/24	3008-9901	Check	681	13555		Check	ENTERGY	AP:ACCT# 198917304	0.00	1,460.57	540,353.18
7/30/24	3008-9901	Check	682	13556		Check	DIXIE TICE	AP:REIMB MEALS/PAR	0.00	42.71	540,310.47
7/30/24	3008-9901	Check	683	13557		Check	APEHRA-	AP:3RD Q MEETING	0.00	25.00	540,285.47
7/30/24	3008-9901	Check	684	13558		Check	CAPITAL ONE.	AP:MISC SUPPLIES	0.00	61.38	540,224.09
7/30/24	3008-9901	Check	685	13559		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	209.18	540,014.91
7/30/24	3008-9901	Check	686	13560		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	297.67	539,717.24
7/30/24	3008-9901	Check	687	13561		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	539,677.24
7/30/24	3008-9901	Check	688	13562		Check	GEORGE TERMITE & PEST CONT	AP:PEST SERVICES A	0.00	425.76	539,251.48
7/30/24	3008-9901	Check	689	13563		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	7.50	539,243.98
7/30/24	3008-9901	Check	690	13564		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	7.49	539,236.49
7/30/24	3008-9901	Check	691	13565		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.19	539,138.30
7/30/24	3008-9901	Check	692	13566		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	42.59	539,095.71
7/30/24	3008-9901	Check	693	13567		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	331.56	538,764.15
7/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	3,167.44	0.00	541,931.59
7/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	63.35	541,868.24
7/31/24	3008-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	140.53	0.00	542,008.77
7/31/24	3008-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	2.81	542,005.96

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	7/25-31/2024 Settlement	2,812.93	0.00	544,818.89
8/1/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	7/25-31/2024 Settlement	0.00	56.26	544,762.63
8/1/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9103 Delinquent	July Settlement	562.35	0.00	545,324.98
8/1/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	July Settlement	0.00	11.25	545,313.73
8/1/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	338.80	0.00	545,652.53
8/1/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	July Settlement	0.00	6.78	545,645.75
8/2/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	4,029.90	0.00	549,675.65
8/2/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	Online July Settlement	0.00	80.60	549,595.05
8/2/24	3008-7202	Local Property Taxes-Delinquent Re				Taxes In	Transfer from 6005-9003 Delinquent	Online July Settlement	171.73	0.00	549,766.78
8/2/24	3008-7202	Local Property Taxes-Delinquent Re				TR Com Out	Transfer to 3008-7202 County Librar	Online July Settlement	0.00	3.43	549,763.35
8/2/24	3008-7203	Local Property Taxes-Delinquent Per				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	492.92	0.00	550,256.27
8/2/24	3008-7203	Local Property Taxes-Delinquent Per				TR Com Out	Transfer to 3008-7203 County Librar	Online July Settlement	0.00	9.86	550,246.41
8/5/24	3008-7220	State Land Redemption				Taxes In	Transfer from 6007-9105 State Land	August Settlement	336.83	0.00	550,583.24
8/5/24	3008-7220	State Land Redemption				TR Com Out	Transfer to 3008-7220 County Librar	August Settlement	0.00	6.74	550,576.50
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,278.70	549,297.80
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	548,335.30
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	548,142.29
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	348.71	547,793.58
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.72	546,864.86
8/7/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	546,029.03
8/7/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	72.03	545,957.00
8/7/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	544,820.28
8/7/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	380.80	544,439.48
8/7/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	298.54	544,140.94
8/7/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	543,292.20
8/7/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	198.09	543,094.11
8/7/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	542,249.58
8/7/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	289.51	541,960.07
8/7/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	401.82	541,558.25
8/7/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	540,243.61
8/7/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	900.58	539,343.03
8/7/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	259.87	539,083.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	368.64	538,714.52
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	515.74	538,198.78
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	537,035.11
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	340.93	536,694.18
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	405.90	536,288.28
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	328.73	535,959.55
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	535,030.16
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	247.27	534,782.89
8/7/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	533,486.84
8/7/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	413.36	533,073.48
8/7/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	363.67	532,709.81
8/7/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	276.70	532,433.11
8/7/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	531,514.04
8/7/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	220.49	531,293.55
8/7/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	692.56	530,600.99
8/7/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	401.68	530,199.31
8/7/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	305.39	529,893.92
8/7/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	364.09	529,529.83
8/7/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	527,801.31
8/7/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	526,855.64
8/7/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	852.48	526,003.16
8/7/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	461.62	525,541.54
8/7/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	338.24	525,203.30
8/7/24	3008-9901	Check	694	13667		Check	CAPITAL ONE.	AP:PROGRAM SUPPLI	0.00	128.59	525,074.71
8/7/24	3008-9901	Check	695	13668		Check	APEHRA	AP:SARAH MOORE AN	0.00	150.00	524,924.71
8/7/24	3008-9901	Check	696	13669		Check	APEHRA	AP:ANNUAL CONFERE	0.00	150.00	524,774.71
8/7/24	3008-9901	Check	697	13670		Check	RAY L WATKINS	AP:MOWINGS RSVL	0.00	260.00	524,514.71
8/7/24	3008-9901	Check	698	13671		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	524,484.21
8/7/24	3008-9901	Check	699	13672		Check	SUMMERS LAWN CARE	AP:LAWNCARE FOR D	0.00	60.00	524,424.21
8/7/24	3008-9901	Check	700	13673		Check	CAPITAL ONE.	AP:ACCT# 8990	0.00	174.32	524,249.89
8/7/24	3008-9901	Check	701	13674		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	45.03	524,204.86
8/7/24	3008-9901	Check	702	13675		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	524,079.86
8/7/24	3008-9901	Check	703	13676		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	433.94	523,645.92

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	3008-9901	Check	704	13677		Check	BRETA MORRISON	AP:COMPUTER & MIC	0.00	21.74	523,624.18
8/7/24	3008-9901	Check	705	13678		Check	ENTERGY	AP:ACCT# 198917320	0.00	575.42	523,048.76
8/7/24	3008-9901	Check	706	13679		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	32.47	523,016.29
8/7/24	3008-9901	Check	707	13680		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	46.13	522,970.16
8/7/24	3008-9901	Check	708	13681		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	7.58	522,962.58
8/7/24	3008-9901	Check	709	13682		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	1,237.80	521,724.78
8/7/24	3008-9901	Check	710	13683		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	3,500.59	518,224.19
8/7/24	3008-9901	Check	711	13684		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	746.61	517,477.58
8/8/24	3008-9901	Check	713	13726		Check	WAGeworks	AP:PPE 8/9/2024	0.00	399.98	517,077.60
8/8/24	3008-9901	Check	714	13727		Check	VALIC	AP:PPE 8/9/2024	0.00	110.00	516,967.60
8/8/24	3008-9905	No Check	715	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	885.00	516,082.60
8/8/24	3008-9905	No Check	716	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,578.10	509,504.50
8/8/24	3008-9905	No Check	717	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,559.73	503,944.77
8/9/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 719-MHBF	0.00	8,120.00	495,824.77
8/9/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 720-Group Life	0.00	77.24	495,747.53
8/9/24	3008-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 718	0.00	209.95	495,537.58
8/13/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/1-12/2024 Settlement	6,534.86	0.00	502,072.44
8/13/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/1-12/2024 Settlement	0.00	130.70	501,941.74
8/14/24	3008-8701	DONATIONS			968	Receipt	Pope County Library	July Settlement	49.51	0.00	501,991.25
8/14/24	3008-8735	Library Miscellaneous Fees			967	Receipt	Pope County Library	July Settlement	2,493.13	0.00	504,484.38
8/14/24	3008-8735	Library Miscellaneous Fees			967	Comm Rec Out	Pope County Library	July Settlement	0.00	49.86	504,434.52
8/14/24	3008-9901	Check	721	13813		Check	CHRISTINA DENISE WALLIS	AP:ATKINS/DOVER CL	0.00	850.00	503,584.52
8/14/24	3008-9901	Check	722	13814		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	503,557.02
8/14/24	3008-9901	Check	723	13815		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	503,529.52
8/14/24	3008-9901	Check	724	13816		Check	FREEMAN'S LOCKSMITH SERVIC	AP:PAD LOCKS/KEYS	0.00	36.35	503,493.17
8/14/24	3008-9901	Check	725	13817		Check	ARKANSAS TIRE & AUTO SERVIC	AP:ACCT# 34598	0.00	272.16	503,221.01
8/14/24	3008-9901	Check	726	13818		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	503,190.51
8/14/24	3008-9901	Check	727	13819		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	136.70	503,053.81
8/14/24	3008-9901	Check	728	13820		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	990.00	502,063.81
8/14/24	3008-9901	Check	729	13821		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	69.39	501,994.42
8/14/24	3008-9901	Check	730	13822		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	31.34	501,963.08
8/14/24	3008-9901	Check	731	13823		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	31.34	501,931.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/24	3008-9901	Check	732	13824		Check	ENTERGY	AP:ACCT# 198917338	0.00	154.82	501,776.92
8/14/24	3008-9901	Check	733	13825		Check	CENTRAL ARKANSAS LIBRARY S	AP:LOST BOOK	0.00	25.00	501,751.92
8/14/24	3008-9901	Check	734	13826		Check	MOUNT MAGAZINE STATE PARK	AP:APEHRA CONF. IN	0.00	216.58	501,535.34
8/14/24	3008-9901	Check	735	13827		Check	MOUNT MAGAZINE STATE PARK	AP:APEHRA CONF. IN	0.00	216.58	501,318.76
8/14/24	3008-9901	Check	736	13828		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	3,143.47	498,175.29
8/14/24	3008-9901	Check	737	13829		Check	HADYN COLLINS	AP:MOWING THE HEC	0.00	60.00	498,115.29
8/14/24	3008-9901	Check	738	13830		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	498,075.29
8/14/24	3008-9901	Check	739	13831		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	264.78	497,810.51
8/14/24	3008-9901	Check	740	13832		Check	THE COURIER.	AP:ACCT# 70113235	0.00	90.00	497,720.51
8/14/24	3008-9901	Check	741	13833		Check	GAYLORD BROS., INC	AP:ACCT# 970620	0.00	333.27	497,387.24
8/14/24	3008-9901	Check	742	13834		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	497,347.23
8/14/24	3008-9901	Check	743	13835		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	201.90	497,145.33
8/14/24	3008-9901	Check	744	13836		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	314.29	496,831.04
8/14/24	3008-9901	Check	745	13837		Check	ENTERGY	AP:ACCT# 198917312	0.00	245.26	496,585.78
8/14/24	3008-9901	Check	746	13838		Check	ERIC ANDREW HARRIS	AP:JULY WINDOW CLE	0.00	164.00	496,421.78
8/14/24	3008-9901	Check	747	13839		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.70	496,233.08
8/14/24	3008-9901	Check	748	13840		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	495,926.13
8/14/24	3008-9901	Check	749	13841		Check	DIXIE TICE	AP:REIMBURSEMENT	0.00	24.79	495,901.34
8/14/24	3008-9901	Check	750	13842		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	38.77	495,862.57
8/14/24	3008-9901	Check	751	13843		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	194.40	495,668.17
8/14/24	3008-9901	Check	752	13844		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000212	0.00	7.51	495,660.66
8/14/24	3008-9901	Check	753	13845		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	7.51	495,653.15
8/14/24	3008-9901	Check	754	13846		Check	CAPITAL ONE.	AP:ACCT# ENIDNG 889	0.00	118.38	495,534.77
8/19/24	3008-7013	Other State Aid			977	Receipt	State Of Arkansas-AR State Library	Scholarship	5,400.00	0.00	500,934.77
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,278.70	499,656.07
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	962.50	498,693.57
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	213.33	498,480.24
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	355.62	498,124.62
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	928.72	497,195.90
8/21/24	3008-9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	835.83	496,360.07
8/21/24	3008-9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	428.71	495,931.36
8/21/24	3008-9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,136.72	494,794.64
8/21/24	3008-9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	299.67	494,494.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	3008-9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	373.66	494,121.31
8/21/24	3008-9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	848.74	493,272.57
8/21/24	3008-9900	Payroll	9999999	9999999		Check	HARRIS, LILY A	PR:Employee Payroll	0.00	398.45	492,874.12
8/21/24	3008-9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	844.53	492,029.59
8/21/24	3008-9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	304.75	491,724.84
8/21/24	3008-9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	399.06	491,325.78
8/21/24	3008-9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,314.64	490,011.14
8/21/24	3008-9900	Payroll	9999999	9999999		Check	JOHNSON, TONI R	PR:Employee Payroll	0.00	900.58	489,110.56
8/21/24	3008-9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	353.89	488,756.67
8/21/24	3008-9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	269.20	488,487.47
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	474.60	488,012.87
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,163.67	486,849.20
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	100.00	486,749.20
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MCWHIRTER, ELLEN L	PR:Employee Payroll	0.00	393.48	486,355.72
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	306.36	486,049.36
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	929.39	485,119.97
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRIS, RENE A N	PR:Employee Payroll	0.00	474.73	484,645.24
8/21/24	3008-9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,296.05	483,349.19
8/21/24	3008-9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	299.06	483,050.13
8/21/24	3008-9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	323.92	482,726.21
8/21/24	3008-9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	333.85	482,392.36
8/21/24	3008-9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	919.07	481,473.29
8/21/24	3008-9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	397.93	481,075.36
8/21/24	3008-9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	692.56	480,382.80
8/21/24	3008-9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	462.31	479,920.49
8/21/24	3008-9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	405.23	479,515.26
8/21/24	3008-9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	509.51	479,005.75
8/21/24	3008-9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,728.52	477,277.23
8/21/24	3008-9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	945.67	476,331.56
8/21/24	3008-9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	852.48	475,479.08
8/21/24	3008-9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	409.50	475,069.58
8/21/24	3008-9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	349.09	474,720.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	3008-9901	Check	755	13931		Check	JUDITH CROFT MAYS	AP:CONSULTANT SER	0.00	1,000.00	473,720.49
8/21/24	3008-9901	Check	756	13932		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	196.15	473,524.34
8/21/24	3008-9901	Check	757	13933		Check	4IMPRINT, INC.	AP:ACCT# 4603514	0.00	1,285.91	472,238.43
8/21/24	3008-9901	Check	758	13934		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.33	472,091.10
8/21/24	3008-9901	Check	759	13935		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	471,335.10
8/21/24	3008-9901	Check	760	13936		Check	CAPITAL ONE.	AP:ACCT# ENDING 899	0.00	160.23	471,174.87
8/21/24	3008-9901	Check	761	13937		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	183.06	470,991.81
8/21/24	3008-9901	Check	762	13938		Check	THE COURIER	AP:JULY PDFS	0.00	50.00	470,941.81
8/21/24	3008-9901	Check	763	13939		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	470,634.86
8/21/24	3008-9901	Check	764	13940		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	470,513.86
8/21/24	3008-9901	Check	765	13941		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	470,392.86
8/21/24	3008-9901	Check	766	13942		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	375.05	470,017.81
8/22/24	3008-9901	Check	138	9553		Void Check	VALETIA K WELLBORN		0.00	(35.00)	470,052.81
8/22/24	3008-9901	Check	768	13980		Check	VALIC	AP:PPE 8/23/2024	0.00	110.00	469,942.81
8/22/24	3008-9901	Check	769	13981		Check	WAGeworks	AP:PPE 8/23/2024	0.00	399.98	469,542.83
8/22/24	3008-9905	No Check	771	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	885.00	468,657.83
8/22/24	3008-9905	No Check	772	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,348.49	467,309.34
8/22/24	3008-9905	No Check	773	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,798.73	460,510.61
8/22/24	3008-9905	No Check	774	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,561.46	454,949.15
8/23/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 770-Legal Shield	0.00	125.62	454,823.53
8/26/24	3008-7201	Local Property Taxes-Current				Taxes In	Transfer from 6002-9101 Collector's	8/13-25/2024 Settlement	11,110.49	0.00	465,934.02
8/26/24	3008-7201	Local Property Taxes-Current				TR Com Out	Transfer to 3008-7201 County Librar	8/13-25/2024 Settlement	0.00	222.21	465,711.81
8/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 792-Aflac	0.00	1,128.56	464,583.25
8/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 793-JTS	0.00	3,243.28	461,339.97
8/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 794-MASA	0.00	151.00	461,188.97
8/27/24	3008-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 795-LTD	0.00	257.97	460,931.00
8/27/24	3008-9901	Check	775	14038		Check	JD'S TREE SERVICE LLC	AP:SERVICE	0.00	800.00	460,131.00
8/27/24	3008-9901	Check	776	14039		Check	SYSTEM CHEMICAL INC	AP:TOWELS/LINERS	0.00	492.13	459,638.87
8/27/24	3008-9901	Check	777	14040		Check	SUMMERS LAWN CARE	AP:LAWNCARE/DOVE	0.00	60.00	459,578.87
8/27/24	3008-9901	Check	778	14041		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	24.56	459,554.31
8/27/24	3008-9901	Check	779	14042		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	459,523.81
8/27/24	3008-9901	Check	780	14043		Check	VEX ROBOTICS INC.	AP:PACKING SLIP# 13	0.00	293.52	459,230.29
8/27/24	3008-9901	Check	781	14044		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	459,190.29

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/27/24	3008-9901	Check	782	14045		Check	HADYN COLLINS	AP:MOWING THE HEC	0.00	60.00	459,130.29
8/27/24	3008-9901	Check	783	14046		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	320.14	458,810.15
8/27/24	3008-9901	Check	784	14047		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	235.59	458,574.56
8/27/24	3008-9901	Check	785	14048		Check	ENTERGY	AP:ACCT# 198917346	0.00	144.76	458,429.80
8/27/24	3008-9901	Check	786	14049		Check	CENTER POINT LARGE PRINT	AP:ORDER NO. BKM 1	0.00	26.62	458,403.18
8/27/24	3008-9901	Check	787	14050		Check	ENTERGY	AP:ACCT# 198917304	0.00	1,456.95	456,946.23
8/27/24	3008-9901	Check	788	14051		Check	ENTERGY	AP:ACCT# 185826591	0.00	124.57	456,821.66
8/27/24	3008-9901	Check	789	14052		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	7.49	456,814.17
8/27/24	3008-9901	Check	790	14053		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	7.50	456,806.67
8/27/24	3008-9901	Check	791	14054		Check	BRETA MORRISON	AP:REIMBURSEMENT	0.00	21.72	456,784.95
8/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,585.63	0.00	459,370.58
8/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	51.71	459,318.87
3008	County Library								787,027.28	1,045,089.77	459,318.87

3012		Child Support Cost										3,492.70
1/3/24	3012-7604	Child Support Fees and Costs			20	Receipt	Rachel Oertling	Rec 4106910-4106982	36.00	0.00	3,528.70	
1/3/24	3012-7604	Child Support Fees and Costs			20	Comm Rec Out	Rachel Oertling	Rec 4106910-4106982	0.00	0.72	3,527.98	
1/10/24	3012-7604	Child Support Fees and Costs			64	Receipt	Rachel Oertling	Rec 4106983-4107244	510.00	0.00	4,037.98	
1/10/24	3012-7604	Child Support Fees and Costs			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	10.20	4,027.78	
1/17/24	3012-7604	Child Support Fees and Costs			92	Receipt	Rachel Oertling	Rec 4107245-4107363	468.00	0.00	4,495.78	
1/17/24	3012-7604	Child Support Fees and Costs			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	9.36	4,486.42	
1/25/24	3012-7604	Child Support Fees and Costs			113	Receipt	Rachel Oertling	Rec 4107364-4107689	810.00	0.00	5,296.42	
1/25/24	3012-7604	Child Support Fees and Costs			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	16.20	5,280.22	
1/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	23.21	0.00	5,303.43	
1/31/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.46	5,302.97	
1/31/24	3012-7604	Child Support Fees and Costs			134	Receipt	Rachel Oertling	Rec 4107690-4107925	252.00	0.00	5,554.97	
1/31/24	3012-7604	Child Support Fees and Costs			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	5.04	5,549.93	
2/2/24	3012-7604	Child Support Fees and Costs			154	Receipt	Rachel Oertling	Rec 4107926-4107969	108.00	0.00	5,657.93	
2/2/24	3012-7604	Child Support Fees and Costs			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	2.16	5,655.77	
2/8/24	3012-7604	Child Support Fees and Costs			179	Receipt	Rachel Oertling	Rec 4107970-4108255	324.00	0.00	5,979.77	
2/8/24	3012-7604	Child Support Fees and Costs			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	6.48	5,973.29	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3012-7604	Child Support Fees and Costs			219	Receipt	Rachel Oertling	Rec 4108256-4108536	216.00	0.00	6,189.29
2/14/24	3012-7604	Child Support Fees and Costs			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	4.32	6,184.97
2/21/24	3012-7604	Child Support Fees and Costs			236	Receipt	Rachel Oertling	Rec 4108537-4108764	105.00	0.00	6,289.97
2/21/24	3012-7604	Child Support Fees and Costs			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	2.10	6,287.87
2/28/24	3012-7604	Child Support Fees and Costs			248	Receipt	Rachel Oertling	Rec 4108765-4108981	72.00	0.00	6,359.87
2/28/24	3012-7604	Child Support Fees and Costs			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	1.44	6,358.43
2/29/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	29.29	0.00	6,387.72
2/29/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	0.59	6,387.13
3/1/24	3012-7604	Child Support Fees and Costs			267	Receipt	Rachel Oertling	Rec 4108982-4109059	108.00	0.00	6,495.13
3/1/24	3012-7604	Child Support Fees and Costs			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	2.16	6,492.97
3/7/24	3012-7604	Child Support Fees and Costs			283	Receipt	Rachel Oertling	Rec 4109060-4109227	36.00	0.00	6,528.97
3/7/24	3012-7604	Child Support Fees and Costs			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	0.72	6,528.25
3/13/24	3012-7604	Child Support Fees and Costs			329	Receipt	Rachel Oertling	Rec 4109228-4109501	33.00	0.00	6,561.25
3/13/24	3012-7604	Child Support Fees and Costs			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	0.66	6,560.59
3/20/24	3012-7604	Child Support Fees and Costs			343	Receipt	Rachel Oertling	Rec 4109502-4109721	168.00	0.00	6,728.59
3/20/24	3012-7604	Child Support Fees and Costs			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	3.36	6,725.23
3/30/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34.98	0.00	6,760.21
3/30/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.70	6,759.51
4/4/24	3012-7604	Child Support Fees and Costs			391	Receipt	Rachel Oertling	Rec 4109977-4110077	180.00	0.00	6,939.51
4/4/24	3012-7604	Child Support Fees and Costs			391	Comm Rec Out	Rachel Oertling	Rec 4109977-4110077	0.00	3.60	6,935.91
4/4/24	3012-7604	Child Support Fees and Costs			392	Receipt	Rachel Oertling	Rec 4110078-4110279	87.00	0.00	7,022.91
4/4/24	3012-7604	Child Support Fees and Costs			392	Comm Rec Out	Rachel Oertling	Rec 4110078-4110279	0.00	1.74	7,021.17
4/30/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	39.80	0.00	7,060.97
4/30/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.80	7,060.17
5/8/24	3012-7604	Child Support Fees and Costs			543	Receipt	Rachel Oertling	Rec 4111375-4111687	72.00	0.00	7,132.17
5/8/24	3012-7604	Child Support Fees and Costs			543	Comm Rec Out	Rachel Oertling	Rec 4111375-4111687	0.00	1.44	7,130.73
5/22/24	3012-7604	Child Support Fees and Costs			599	Receipt	Rachel Oertling	Rec 4111929-4112235	60.00	0.00	7,190.73
5/22/24	3012-7604	Child Support Fees and Costs			599	Comm Rec Out	Rachel Oertling	Rec 4111929-4112235	0.00	1.20	7,189.53
5/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	37.44	0.00	7,226.97
5/31/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.75	7,226.22
6/26/24	3012-7604	Child Support Fees and Costs			737	Receipt	Rachel Oertling	Rec 4113195-4113399	144.00	0.00	7,370.22
6/26/24	3012-7604	Child Support Fees and Costs			737	Comm Rec Out	Rachel Oertling	Rec 4113195-4113399	0.00	2.88	7,367.34
6/29/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	38.15	0.00	7,405.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/29/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.76	7,404.73
7/24/24	3012-7604	Child Support Fees and Costs			870	Receipt	Rachel Oertling	Rec 4114151-4114368	18.00	0.00	7,422.73
7/24/24	3012-7604	Child Support Fees and Costs			870	Comm Rec Out	Rachel Oertling	Rec 4114151-4114368	0.00	0.36	7,422.37
7/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	38.95	0.00	7,461.32
7/31/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.78	7,460.54
8/2/24	3012-7604	Child Support Fees and Costs			911	Receipt	Rachel Oertling	Rec 4114369-4114705	69.00	0.00	7,529.54
8/2/24	3012-7604	Child Support Fees and Costs			911	Comm Rec Out	Rachel Oertling	Rec 4114369-4114705	0.00	1.38	7,528.16
8/22/24	3012-7604	Child Support Fees and Costs			994	Receipt	Rachel Oertling	Rec 4115279-4115523	18.00	0.00	7,546.16
8/22/24	3012-7604	Child Support Fees and Costs			994	Comm Rec Out	Rachel Oertling	Rec 4115279-4115523	0.00	0.36	7,545.80
8/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	39.23	0.00	7,585.03
8/31/24	3012-7501	Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.78	7,584.25
3012	Child Support Cost								4,175.05	83.50	7,584.25

3014 Communications Facility & Equipment 120,015.69											
1/3/24	3014-9901	Check	1	8509		Check	MSI	AP:VIRTUAL JUSTICE	0.00	850.20	119,165.49
1/18/24	3014-9901	Check	2	8787		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,928.62	117,236.87
1/24/24	3014-9901	Check	3	8882		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	115,231.65
1/24/24	3014-9901	Check	4	8883		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/HYGI	0.00	2,200.00	113,031.65
1/24/24	3014-9901	Check	5	8884		Check	CORRECT COMMISSARY, LLC	AP:COFFEE FOR INMA	0.00	662.40	112,369.25
1/24/24	3014-9901	Check	6	8885		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,218.07	109,151.18
1/31/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	500.45	0.00	109,651.63
1/31/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	10.01	109,641.62
2/12/24	3014-7603	Sheriff Fees			194	Receipt	Shane Jones	January Settlement	592.50	0.00	110,234.12
2/12/24	3014-7603	Sheriff Fees			194	Comm Rec Out	Shane Jones	January Settlement	0.00	11.85	110,222.27
2/12/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	January Settlement	4,912.94	0.00	115,135.21
2/12/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	January Settlement	0.00	98.26	115,036.95
2/12/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	January Settlement	20,097.92	0.00	135,134.87
2/12/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	January Settlement	0.00	401.96	134,732.91
2/13/24	3014-7609	Warrant Fees			199	Receipt	District Court	Co Cr Div Jan Settlemen	637.75	0.00	135,370.66
2/13/24	3014-7609	Warrant Fees			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	12.76	135,357.90
2/14/24	3014-9901	Check	7	9449		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,928.58	133,429.32

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2/21/24	3014-9901	Check	8	9563		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	131,424.10
2/21/24	3014-9901	Check	9	9564		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,574.49	127,849.61
2/29/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	530.72	0.00	128,380.33
2/29/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for F	0.00	10.61	128,369.72
3/6/24	3014-9901	Check	10	9935		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	1,104.00	127,265.72
3/6/24	3014-9901	Check	11	9936		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,218.45	124,047.27
3/11/24	3014-7609	Warrant Fees			310	Receipt	District Court	Co Cr Div Feb Settleme	844.92	0.00	124,892.19
3/11/24	3014-7609	Warrant Fees			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	16.90	124,875.29
3/13/24	3014-9901	Check	12	10076		Check	C-PAC	AP:ASSESSMENT FOR	0.00	525.00	124,350.29
3/13/24	3014-9901	Check	13	10077		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,994.78	122,355.51
3/19/24	3014-9901	Check	14	10189		Check	PROMAS LLC	AP:SYSTEM MNGT SO	0.00	2,275.00	120,080.51
3/19/24	3014-9901	Check	15	10190		Check	CHARLIES' DOES-IT-ALL, INC.	AP:DOOR/COUNTER T	0.00	7,416.00	112,664.51
3/19/24	3014-9901	Check	16	10191		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	112,112.51
3/19/24	3014-9901	Check	17	10192		Check	CORRECT COMMISSARY, LLC	AP:INMATE SNACK BA	0.00	1,300.00	110,812.51
3/19/24	3014-9901	Check	18	10193		Check	CORRECT COMMISSARY, LLC	AP:INMATE HYGIENE	0.00	9,252.00	101,560.51
3/19/24	3014-9901	Check	19	10194		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,862.49	98,698.02
3/19/24	3014-9901	Check	20	10195		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	96,692.80
3/21/24	3014-7603	Sheriff Fees			345	Receipt	Shane Jones	February Settlement	527.50	0.00	97,220.30
3/21/24	3014-7603	Sheriff Fees			345	Comm Rec Out	Shane Jones	February Settlement	0.00	10.55	97,209.75
3/21/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	February Settlement	4,270.67	0.00	101,480.42
3/21/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	February Settlement	0.00	85.41	101,395.01
3/21/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	February Settlement	1,159.81	0.00	102,554.82
3/21/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	February Settlement	0.00	23.20	102,531.62
3/30/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	522.39	0.00	103,054.01
3/30/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	10.45	103,043.56
4/3/24	3014-9901	Check	21	10463		Check	PROMAS LLC	AP:JAN. PROOFPOINT	0.00	332.50	102,711.06
4/9/24	3014-7609	Warrant Fees			416	Receipt	City Of London	March Settlement	12.50	0.00	102,723.56
4/9/24	3014-7609	Warrant Fees			416	Comm Rec Out	City Of London	March Settlement	0.00	0.25	102,723.31
4/10/24	3014-9901	Check	22	10700		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	2,956.62	99,766.69
4/11/24	3014-7609	Warrant Fees			436	Receipt	District Court	Co Cr Div Mar Settleme	517.10	0.00	100,283.79
4/11/24	3014-7609	Warrant Fees			436	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	10.34	100,273.45
4/15/24	3014-7603	Sheriff Fees			454	Receipt	Shane Jones	March Settlement	405.00	0.00	100,678.45
4/15/24	3014-7603	Sheriff Fees			454	Comm Rec Out	Shane Jones	March Settlement	0.00	8.10	100,670.35

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4/15/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	March Settlement	5,513.95	0.00	106,184.30
4/15/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	March Settlement	0.00	110.28	106,074.02
4/15/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	March Settlement	43,556.33	0.00	149,630.35
4/15/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	March Settlement	0.00	871.13	148,759.22
4/17/24	3014-9901	Check	23	10846		Check	VERIZON WIRELESS	AP:723400796-00001	0.00	1,969.88	146,789.34
4/17/24	3014-9901	Check	24	10847		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	30.06	146,759.28
4/17/24	3014-9901	Check	25	10848		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACKS	0.00	2,612.40	144,146.88
4/17/24	3014-9901	Check	26	10849		Check	CORRECT COMMISSARY, LLC	AP:SNACKS	0.00	2,860.00	141,286.88
4/24/24	3014-9901	Check	27	10967		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,005.22	139,281.66
4/24/24	3014-9901	Check	28	10968		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,865.96	136,415.70
4/24/24	3014-9901	Check	29	10969		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	135,440.70
4/30/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	600.28	0.00	136,040.98
4/30/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	12.01	136,028.97
4/30/24	3014-9901	Check	30	11560		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	1,852.00	134,176.97
5/8/24	3014-9901	Check	31	11801		Check	SMART VENDING SERVICES	AP:NIC POUCHES FOR	0.00	2,141.72	132,035.25
5/8/24	3014-9901	Check	32	11802		Check	CORRECT COMMISSARY, LLC	AP:COFFEE FOR INMA	0.00	552.00	131,483.25
5/9/24	3014-7609	Warrant Fees			547	Receipt	District Court	Co Cr Div Apr Settlemen	701.25	0.00	132,184.50
5/9/24	3014-7609	Warrant Fees			547	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	14.03	132,170.47
5/15/24	3014-9901	Check	33	12025		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	1,969.90	130,200.57
5/15/24	3014-9901	Check	34	12026		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	82.98	130,117.59
5/15/24	3014-9901	Check	35	12027		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACKS/S	0.00	2,200.00	127,917.59
5/17/24	3014-7603	Sheriff Fees			580	Receipt	Shane Jones	April Settlement	255.00	0.00	128,172.59
5/17/24	3014-7603	Sheriff Fees			580	Comm Rec Out	Shane Jones	April Settlement	0.00	5.10	128,167.49
5/17/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	April Settlement	7,691.12	0.00	135,858.61
5/17/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	April Settlement	0.00	153.82	135,704.79
5/17/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	April Settlement	22,034.66	0.00	157,739.45
5/17/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	April Settlement	0.00	440.69	157,298.76
5/22/24	3014-9901	Check	36	12208		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	155,291.54
5/31/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	668.58	0.00	155,960.12
5/31/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	13.37	155,946.75
6/5/24	3014-7609	Warrant Fees			649	Receipt	District Court	Co Cr Div May Settleme	625.25	0.00	156,572.00
6/5/24	3014-7609	Warrant Fees			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	12.51	156,559.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/24	3014-9901	Check	37	12430		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	3,574.64	152,984.85
6/5/24	3014-9901	Check	38	12431		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	152,009.85
6/12/24	3014-9901	Check	39	12541		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	833.75	151,176.10
6/12/24	3014-9901	Check	40	12542		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	2,502.00	148,674.10
6/19/24	3014-7603	Sheriff Fees			714	Receipt	Shane Jones	May Settlement	567.50	0.00	149,241.60
6/19/24	3014-7603	Sheriff Fees			714	Comm Rec Out	Shane Jones	May Settlement	0.00	11.35	149,230.25
6/19/24	3014-7603	Sheriff Fees			714	Void Receipt	Shane Jones	May Settlement	(567.50)	0.00	148,662.75
6/19/24	3014-7603	Sheriff Fees			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(11.35)	148,674.10
6/19/24	3014-7603	Sheriff Fees			716	Receipt	Shane Jones	May Settlement	567.50	0.00	149,241.60
6/19/24	3014-7603	Sheriff Fees			716	Comm Rec Out	Shane Jones	May Settlement	0.00	11.35	149,230.25
6/19/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	May Settlement	5,989.56	0.00	155,219.81
6/19/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	May Settlement	0.00	119.79	155,100.02
6/19/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	May Settlement	20,092.75	0.00	175,192.77
6/19/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	May Settlement	0.00	401.86	174,790.91
6/19/24	3014-9901	Check	41	12741		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,052.57	172,738.34
6/19/24	3014-9901	Check	42	12742		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	170,731.12
6/19/24	3014-9901	Check	43	12743		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	80.15	170,650.97
6/19/24	3014-9901	Check	44	12744		Check	CORRECT COMMISSARY, LLC	AP:POPE SNACK BAG	0.00	1,950.00	168,700.97
6/25/24	3014-9901	Check	45	12848		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	1,637.40	167,063.57
6/29/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	745.43	0.00	167,809.00
6/29/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	14.91	167,794.09
7/3/24	3014-9901	Check	46	13076		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,785.74	166,008.35
7/10/24	3014-9901	Check	47	13198		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACKS/S	0.00	2,200.00	163,808.35
7/12/24	3014-7609	Warrant Fees			824	Receipt	District Court	Co Cr Div June Settleme	604.59	0.00	164,412.94
7/12/24	3014-7609	Warrant Fees			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	12.09	164,400.85
7/15/24	3014-7603	Sheriff Fees			840	Receipt	Shane Jones	June Settlement	200.00	0.00	164,600.85
7/15/24	3014-7603	Sheriff Fees			840	Comm Rec Out	Shane Jones	June Settlement	0.00	4.00	164,596.85
7/15/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	June Settlement	5,652.35	0.00	170,249.20
7/15/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	June Settlement	0.00	113.05	170,136.15
7/15/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	June Settlement	2,629.51	0.00	172,765.66
7/15/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	June Settlement	0.00	52.59	172,713.07
7/17/24	3014-9901	Check	48	13345		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	2,300.66	170,412.41
7/17/24	3014-9901	Check	49	13346		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,096.55	168,315.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/24	3014-9901	Check	50	13347		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,509.82	165,806.04
7/17/24	3014-9901	Check	51	13348		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	662.40	165,143.64
7/17/24	3014-9901	Check	52	13349		Check	ARKANSAS CRIME INFORMATION	AP:JUNE TRANSACTIO	0.00	64.33	165,079.31
7/24/24	3014-9901	Check	53	13432		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	163,072.09
7/30/24	3014-9901	Check	54	13568		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,433.19	161,638.90
7/30/24	3014-9901	Check	55	13569		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	2,502.00	159,136.90
7/31/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	780.99	0.00	159,917.89
7/31/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	15.62	159,902.27
8/9/24	3014-7609	Warrant Fees			947	Receipt	City Of London	July Settlement	1.25	0.00	159,903.52
8/9/24	3014-7609	Warrant Fees			947	Comm Rec Out	City Of London	July Settlement	0.00	0.03	159,903.49
8/12/24	3014-7603	Sheriff Fees			949	Receipt	Shane Jones	July Settlement	302.50	0.00	160,205.99
8/12/24	3014-7603	Sheriff Fees			949	Comm Rec Out	Shane Jones	July Settlement	0.00	6.05	160,199.94
8/12/24	3014-7609	Warrant Fees			950	Receipt	District Court	Co Cr Div July Settleme	257.25	0.00	160,457.19
8/12/24	3014-7609	Warrant Fees			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	5.15	160,452.04
8/12/24	3014-7804	Prisoner Telephone Service Commis				Transfer In	Transfer from 6017-8922 County Sh	July Settlement	4,943.95	0.00	165,395.99
8/12/24	3014-7804	Prisoner Telephone Service Commis				TR Com Out	Transfer to 3014-7804 Communicati	July Settlement	0.00	98.88	165,297.11
8/12/24	3014-7805	Prisoner Commissary Service Comm				Transfer In	Transfer from 6017-8922 County Sh	July Settlement	39,591.66	0.00	204,888.77
8/12/24	3014-7805	Prisoner Commissary Service Comm				TR Com Out	Transfer to 3014-7805 Communicati	July Settlement	0.00	791.83	204,096.94
8/14/24	3014-9901	Check	56	13847		Check	CORRECT COMMISSARY, LLC	AP:COFFE/SNACK BA	0.00	2,827.00	201,269.94
8/14/24	3014-9901	Check	57	13848		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,048.41	199,221.53
8/14/24	3014-9901	Check	58	13849		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	76.34	199,145.19
8/14/24	3014-9901	Check	59	13850		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	198,170.19
8/14/24	3014-9901	Check	60	13851		Check	ROTO ROOTER	AP:PUMPED GREASE	0.00	360.00	197,810.19
8/21/24	3014-9901	Check	61	13943		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	195,802.97
8/21/24	3014-9901	Check	62	13944		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,433.19	194,369.78
8/21/24	3014-9901	Check	63	13945		Check	FREEMAN'S LOCKSMITH SERVIC	AP:DOOR CLOSER	0.00	1,174.92	193,194.86
8/21/24	3014-9901	Check	64	13946		Check	CORRECT COMMISSARY, LLC	AP:SNACKS	0.00	975.00	192,219.86
8/21/24	3014-9901	Check	65	13947		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	360.00	191,859.86
8/21/24	3014-9901	Check	66	13948		Check	ARVEST BANK	AP:ACCT# ENDING 174	0.00	2,187.41	189,672.45
8/27/24	3014-9901	Check	67	14055		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	188,697.45
8/31/24	3014-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	860.79	0.00	189,558.24

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8/31/24	3014-7501	Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	17.22	189,541.02
3014		Communications Facility & Equipment							200,398.67	130,873.34	189,541.02

3015		Drug Control									12,607.33
1/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	68.16	0.00	12,675.49
2/29/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	61.37	0.00	12,736.86
3/30/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	67.43	0.00	12,804.29
4/30/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	72.82	0.00	12,877.11
5/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	67.56	0.00	12,944.67
6/29/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	68.10	0.00	13,012.77
7/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	68.37	0.00	13,081.14
8/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	68.11	0.00	13,149.25
3015		Drug Control							541.92	0.00	13,149.25

3017		Jail Operation and Maintenance									20,871.59
1/10/24	3017-9901	Check	1	8644		Check	SYSTEM CHEMICAL INC	AP:URINAL SCREENS/	0.00	145.62	20,725.97
1/10/24	3017-9901	Check	2	8645		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	839.70	19,886.27
1/24/24	3017-9901	Check	3	8886		Check	FREEMAN'S LOCKSMITH SERVIC	AP:10 KEYS/REKEY	0.00	180.34	19,705.93
1/24/24	3017-9901	Check	4	8887		Check	SHERWIN-WILLIAMS COMPANY	AP:GALLON PAINT	0.00	110.83	19,595.10
1/24/24	3017-9901	Check	5	8888		Check	ROTO ROOTER	AP:PUMP GREASE TR	0.00	360.00	19,235.10
1/24/24	3017-9901	Check	6	8889		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	152.60	19,082.50
1/24/24	3017-9901	Check	7	8890		Check	SYSTEM CHEMICAL INC	AP:DETERGENT/BLEA	0.00	322.79	18,759.71
1/24/24	3017-9901	Check	8	8891		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TISSUE/F	0.00	2,160.92	16,598.79
1/24/24	3017-9901	Check	9	8892		Check	RACE CARPET AND VINYL	AP:CARPET 12X14.3	0.00	931.85	15,666.94
1/24/24	3017-9901	Check	10	8893		Check	PRICE AG CO.	AP:ACCT# 682558	0.00	59.07	15,607.87
1/24/24	3017-9901	Check	11	8894		Check	THOMAS ELECTRIC- KEITH E THO	AP:3 CIRCUITS ADDED	0.00	1,085.00	14,522.87
1/30/24	3017-9901	Check	12	9013		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/S	0.00	35.00	14,487.87
1/30/24	3017-9901	Check	13	9014		Check	SYSTEM CHEMICAL INC	AP:DETERGENT/SANI	0.00	66.30	14,421.57
1/30/24	3017-9901	Check	14	9015		Check	ARVEST BANK	AP:ACCT# 1729	0.00	777.72	13,643.85
1/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	153.43	0.00	13,797.28

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1/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	3.07	13,794.21
2/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			164	Receipt	City Of Pottsville	Jan Settlement	3,738.00	0.00	17,532.21
2/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			164	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	74.76	17,457.45
2/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			165	Receipt	City Of Pottsville	Jan Settlement	147.60	0.00	17,605.05
2/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			165	Comm Rec Out	City Of Pottsville	Jan Settlement	0.00	2.95	17,602.10
2/7/24	3017-9901	Check	15	9151		Check	ARKANSAS JAIL ADMINISTRATOR	AP:2024 MEMBER DUE	0.00	50.00	17,552.10
2/7/24	3017-9901	Check	16	9152		Check	LOWES	AP:ACCT# ENDING 006	0.00	41.77	17,510.33
2/7/24	3017-9901	Check	17	9153		Check	LA HEATING AND COOLING LLC	AP:REPLACED BLOWE	0.00	606.81	16,903.52
2/7/24	3017-9901	Check	18	9154		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	145.14	16,758.38
2/7/24	3017-9901	Check	19	9155		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DET/BLE	0.00	1,027.14	15,731.24
2/7/24	3017-9901	Check	20	9156		Check	BAKER REFRIGERATION & AIR C	AP:REPAIR EXHAUST	0.00	1,920.43	13,810.81
2/7/24	3017-9901	Check	21	9157		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	70.00	13,740.81
2/7/24	3017-9901	Check	22	9158		Check	MARK'S	AP:ACCT# 315103	0.00	1,495.63	12,245.18
2/7/24	3017-9901	Check	23	9159		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	62.87	12,182.31
2/7/24	3017-9901	Check	24	9160		Check	LARRY HOLMAN, POSTAGE METE	AP:DETENTION CENT	0.00	3,000.00	9,182.31
2/7/24	3017-9901	Check	21	9157		Void Check	RIVER VALLEY DRUG TESTING&S		0.00	(70.00)	9,252.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			176	Receipt	City Of London	January Settlement	550.00	0.00	9,802.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			176	Comm Rec Out	City Of London	January Settlement	0.00	11.00	9,791.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			178	Receipt	City Of Atkins	Jan Settlement	75.00	0.00	9,866.31
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			178	Comm Rec Out	City Of Atkins	Jan Settlement	0.00	1.50	9,864.81
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			181	Receipt	City Of Dover	Jan Settlement	115.00	0.00	9,979.81
2/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			181	Comm Rec Out	City Of Dover	Jan Settlement	0.00	2.30	9,977.51
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			176	Receipt	City Of London	January Settlement	22.50	0.00	10,000.01
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			176	Comm Rec Out	City Of London	January Settlement	0.00	0.45	9,999.56
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			178	Receipt	City Of Atkins	Jan Settlement	63.00	0.00	10,062.56
2/8/24	3017-7806	Booking Fee Per Act 117 Of 2007			178	Comm Rec Out	City Of Atkins	Jan Settlement	0.00	1.26	10,061.30
2/9/24	3017-8757	Refund/Reimbursement			190	Receipt	SYSTEM CHEMICAL INC	Refund Inv. 117388	66.30	0.00	10,127.60
2/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			194	Receipt	Shane Jones	January Settlement	427.50	0.00	10,555.10
2/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			194	Comm Rec Out	Shane Jones	January Settlement	0.00	8.55	10,546.55
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Receipt	District Court	Co Cr Div Jan Settlemen	4,322.25	0.00	14,868.80
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	86.45	14,782.35
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			209	Receipt	District Court	City Cr Div Jan Settleme	4,950.42	0.00	19,732.77
2/13/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			209	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	99.01	19,633.76

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2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			199	Receipt	District Court	Co Cr Div Jan Settlemen	309.60	0.00	19,943.36
2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			199	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	6.19	19,937.17
2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			210	Receipt	District Court	City Cr Div Jan Settleme	580.50	0.00	20,517.67
2/13/24	3017-7806	Booking Fee Per Act 117 Of 2007			210	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	11.61	20,506.06
2/13/24	3017-8757	Refund/Reimbursement			213	Receipt	Walmart	Refund	1.53	0.00	20,507.59
2/14/24	3017-9901	Check	25	9450		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	35.00	20,472.59
2/14/24	3017-9901	Check	26	9451		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497 (STAT	0.00	1,610.00	18,862.59
2/14/24	3017-9901	Check	27	9452		Check	LA HEATING AND COOLING LLC	AP:REPLACED 1/2 WA	0.00	966.18	17,896.41
2/21/24	3017-9901	Check	28	9565		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	63.28	17,833.13
2/21/24	3017-9901	Check	29	9566		Check	SYSTEM CHEMICAL INC	AP:AQUASHIELD	0.00	28.18	17,804.95
2/21/24	3017-9901	Check	30	9567		Check	MEDEX WASTE INC	AP:JAN-FEB MANIFES	0.00	216.91	17,588.04
2/21/24	3017-9901	Check	31	9568		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	3,090.36	14,497.68
2/29/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	132.74	0.00	14,630.42
2/29/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for F	0.00	2.65	14,627.77
3/6/24	3017-9901	Check	32	9937		Check	PRICE AG CO.	AP:ACCT# 682558	0.00	234.14	14,393.63
3/6/24	3017-9901	Check	33	9938		Check	CHARM-TEX, INC	AP:KANGAROO CART	0.00	670.24	13,723.39
3/6/24	3017-9901	Check	34	9939		Check	MOONEY ELECTRICAL SERVICES	AP:TIME CLOCK REPAI	0.00	527.80	13,195.59
3/6/24	3017-9901	Check	35	9940		Check	SYSTEM CHEMICAL INC	AP:AQUA SHIELD	0.00	183.85	13,011.74
3/6/24	3017-9901	Check	36	9941		Check	H & R APPAREL AND MORE	AP:POLOS	0.00	1,985.46	11,026.28
3/6/24	3017-9901	Check	37	9942		Check	RUSSELLVILLE JANITORIAL SERV	AP:PAPER BAGS	0.00	252.25	10,774.03
3/6/24	3017-9901	Check	38	9943		Check	MARK'S	AP:ACCT# 315103	0.00	1,305.19	9,468.84
3/6/24	3017-9901	Check	39	9944		Check	CHARM-TEX, INC	AP:HANDCUFFS	0.00	1,304.73	8,164.11
3/6/24	3017-9901	Check	40	9945		Check	ENVIROPEST OF CENTRAL ARKA	AP:MDC SERVICE	0.00	152.60	8,011.51
3/6/24	3017-9901	Check	41	9946		Check	CHARM-TEX, INC	AP:PENCILS/CLIPPER	0.00	84.80	7,926.71
3/6/24	3017-9901	Check	42	9947		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	43.91	7,882.80
3/6/24	3017-9901	Check	43	9948		Check	SYSTEM CHEMICAL INC	AP:DISINFECTANT/TIS	0.00	1,739.42	6,143.38
3/6/24	3017-9901	Check	44	9949		Check	C-PAC	AP:PRE-EMP ASSESS	0.00	175.00	5,968.38
3/6/24	3017-9901	Check	45	9950		Check	PRICE AG CO.	AP:ACCT# 682558	0.00	866.76	5,101.62
3/7/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			289	Receipt	City Of Pottsville	Feb Settlement	4,336.00	0.00	9,437.62
3/7/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			289	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	86.72	9,350.90
3/7/24	3017-7806	Booking Fee Per Act 117 Of 2007			290	Receipt	City Of Pottsville	Feb Settlement	270.90	0.00	9,621.80
3/7/24	3017-7806	Booking Fee Per Act 117 Of 2007			290	Comm Rec Out	City Of Pottsville	Feb Settlement	0.00	5.42	9,616.38

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			299	Receipt	City Of Dover	Feb. Settlement	460.00	0.00	10,076.38
3/8/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			299	Comm Rec Out	City Of Dover	Feb. Settlement	0.00	9.20	10,067.18
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			305	Receipt	City Of Atkins	Feb Settlement	405.00	0.00	10,472.18
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			305	Comm Rec Out	City Of Atkins	Feb Settlement	0.00	8.10	10,464.08
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Receipt	City Of London	Feb Settlement	469.00	0.00	10,933.08
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			307	Comm Rec Out	City Of London	Feb Settlement	0.00	9.38	10,923.70
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			310	Receipt	District Court	Co Cr Div Feb Settleme	4,914.09	0.00	15,837.79
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	98.28	15,739.51
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			320	Receipt	District Court	City Cr Div Feb Settleme	6,199.27	0.00	21,938.78
3/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			320	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	123.99	21,814.79
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			305	Receipt	City Of Atkins	Feb Settlement	4.50	0.00	21,819.29
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			305	Comm Rec Out	City Of Atkins	Feb Settlement	0.00	0.09	21,819.20
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			307	Receipt	City Of London	Feb Settlement	85.50	0.00	21,904.70
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			307	Comm Rec Out	City Of London	Feb Settlement	0.00	1.71	21,902.99
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			310	Receipt	District Court	Co Cr Div Feb Settleme	266.40	0.00	22,169.39
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	5.33	22,164.06
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			321	Receipt	District Court	City Cr Div Feb Settleme	760.50	0.00	22,924.56
3/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			321	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	15.21	22,909.35
3/19/24	3017-9901	Check	46	10196		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 104071	0.00	135.31	22,774.04
3/19/24	3017-9901	Check	47	10197		Check	CHARM-TEX, INC	AP:COVERALLS/SOAP/	0.00	5,097.93	17,676.11
3/19/24	3017-9901	Check	48	10198		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	199.45	17,476.66
3/19/24	3017-9901	Check	49	10199		Check	RIVER VALLEY DRUG TESTING&S	AP:ANNUAL RANDOM	0.00	100.00	17,376.66
3/19/24	3017-9901	Check	50	10200		Check	MEDEX WASTE INC	AP:MANIFEST#655680	0.00	111.18	17,265.48
3/19/24	3017-9901	Check	51	10201		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	1,025.00	16,240.48
3/19/24	3017-9901	Check	52	10202		Check	SYSTEM CHEMICAL INC	AP:WET FLOOR SIGN	0.00	49.01	16,191.47
3/19/24	3017-9901	Check	53	10203		Check	LA HEATING AND COOLING LLC	AP:WATER VALVE AT	0.00	1,681.52	14,509.95
3/19/24	3017-9901	Check	54	10204		Check	LOWES	AP:ACCT# ENDING 006	0.00	385.32	14,124.63
3/19/24	3017-9901	Check	55	10205		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	152.60	13,972.03
3/19/24	3017-9901	Check	56	10206		Check	VINSON STEAM CLEANING	AP:VENT-A-HOOD/FILT	0.00	654.00	13,318.03
3/19/24	3017-9901	Check	57	10207		Check	C-PAC	AP:PSYCHOLOGICAL	0.00	350.00	12,968.03
3/19/24	3017-9901	Check	58	10208		Check	CHARM-TEX, INC	AP:NAIL CLIPPERS FO	0.00	53.96	12,914.07
3/19/24	3017-9901	Check	59	10209		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	3,273.94	9,640.13
3/19/24	3017-9901	Check	60	10210		Check	FREEMAN'S LOCKSMITH SERVIC	AP:DEADBOLT INSTAL	0.00	178.10	9,462.03

Pope County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/21/24	3017-7806	Booking Fee Per Act 117 Of 2007			345	Receipt	Shane Jones	February Settlement	773.54	0.00	10,235.57
3/21/24	3017-7806	Booking Fee Per Act 117 Of 2007			345	Comm Rec Out	Shane Jones	February Settlement	0.00	15.47	10,220.10
3/26/24	3017-9901	Check	61	10342		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	663.67	9,556.43
3/30/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	138.53	0.00	9,694.96
3/30/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.77	9,692.19
4/3/24	3017-9901	Check	62	10464		Check	H & R APPAREL AND MORE	AP:TRUCKER CAPS	0.00	665.20	9,026.99
4/3/24	3017-9901	Check	63	10465		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	270.45	8,756.54
4/3/24	3017-9901	Check	64	10466		Check	SYSTEM CHEMICAL INC	AP:JAN. SUPPLIES/CU	0.00	3,158.48	5,598.06
4/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			397	Receipt	City Of Pottsville	March Settlement	4,116.00	0.00	9,714.06
4/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			397	Comm Rec Out	City Of Pottsville	March Settlement	0.00	82.32	9,631.74
4/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			398	Receipt	City Of Pottsville	March Settlement	661.50	0.00	10,293.24
4/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			398	Comm Rec Out	City Of Pottsville	March Settlement	0.00	13.23	10,280.01
4/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			402	Receipt	City Of Dover	March Settlement	545.00	0.00	10,825.01
4/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			402	Comm Rec Out	City Of Dover	March Settlement	0.00	10.90	10,814.11
4/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			402	Receipt	City Of Dover	March Settlement	94.50	0.00	10,908.61
4/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			402	Comm Rec Out	City Of Dover	March Settlement	0.00	1.89	10,906.72
4/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			411	Receipt	City Of Atkins	March Settlement	400.00	0.00	11,306.72
4/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			411	Comm Rec Out	City Of Atkins	March Settlement	0.00	8.00	11,298.72
4/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			411	Receipt	City Of Atkins	March Settlement	54.00	0.00	11,352.72
4/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			411	Comm Rec Out	City Of Atkins	March Settlement	0.00	1.08	11,351.64
4/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			416	Receipt	City Of London	March Settlement	440.00	0.00	11,791.64
4/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			416	Comm Rec Out	City Of London	March Settlement	0.00	8.80	11,782.84
4/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			416	Receipt	City Of London	March Settlement	63.00	0.00	11,845.84
4/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			416	Comm Rec Out	City Of London	March Settlement	0.00	1.26	11,844.58
4/10/24	3017-9901	Check	65	10701		Check	CORRECTIONS PRODUCTS COM	AP:REMAN LOCKS	0.00	9,225.00	2,619.58
4/10/24	3017-9901	Check	66	10702		Check	CHARM-TEX, INC	AP:MATTRESS	0.00	6,172.67	(3,553.09)
4/10/24	3017-9901	Check	67	10703		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ACCT# 1856-U	0.00	463.93	(4,017.02)
4/10/24	3017-9901	Check	68	10704		Check	SYSTEM CHEMICAL INC	AP:SPRAYBUFF/SCRE	0.00	157.22	(4,174.24)
4/10/24	3017-9901	Check	69	10705		Check	ENVIROPEST OF CENTRAL ARKA	AP:EXTERIOR FIRE AN	0.00	299.75	(4,473.99)
4/10/24	3017-9901	Check	70	10706		Check	LOWES	AP:ACCT# ENDING 006	0.00	389.64	(4,863.63)
4/10/24	3017-9901	Check	71	10707		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	525.89	(5,389.52)
4/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			436	Receipt	District Court	Co Cr Div Mar Settleme	4,031.30	0.00	(1,358.22)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			436	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	80.63	(1,438.85)
4/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			446	Receipt	District Court	City Cr Div Mar Settleme	4,838.31	0.00	3,399.46
4/11/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			446	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	96.77	3,302.69
4/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			436	Receipt	District Court	Co Cr Div Mar Settleme	328.50	0.00	3,631.19
4/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			436	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	6.57	3,624.62
4/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			447	Receipt	District Court	City Cr Div Mar Settleme	700.32	0.00	4,324.94
4/11/24	3017-7806	Booking Fee Per Act 117 Of 2007			447	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	14.01	4,310.93
4/15/24	3017-7806	Booking Fee Per Act 117 Of 2007			454	Receipt	Shane Jones	March Settlement	391.50	0.00	4,702.43
4/15/24	3017-7806	Booking Fee Per Act 117 Of 2007			454	Comm Rec Out	Shane Jones	March Settlement	0.00	7.83	4,694.60
4/17/24	3017-9901	Check	72	10850		Check	MEDEX WASTE INC	AP:MANIFEST#666528	0.00	192.93	4,501.67
4/17/24	3017-9901	Check	73	10851		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	35.00	4,466.67
4/17/24	3017-9901	Check	74	10852		Check	GUARDIAN RFID	AP:TONER	0.00	160.00	4,306.67
4/17/24	3017-9901	Check	75	10853		Check	MANAGED PRINT SERVICES	AP:PRINTER CARTRID	0.00	1,000.00	3,306.67
4/17/24	3017-9901	Check	76	10854		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	70.00	3,236.67
4/17/24	3017-9901	Check	77	10855		Check	SYSTEM CHEMICAL INC	AP:CLOTHS/SPRAYBU	0.00	1,515.92	1,720.75
4/17/24	3017-9901	Check	78	10856		Check	SANDERS SUPPLY	AP:THERMOSTAT	0.00	63.60	1,657.15
4/17/24	3017-9901	Check	79	10857		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,273.33	383.82
4/24/24	3017-9901	Check	80	10970		Check	SYSTEM CHEMICAL INC	AP:COMET CLEANER	0.00	74.56	309.26
4/24/24	3017-9901	Check	81	10971		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	113.75	195.51
4/30/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	92.51	0.00	288.02
4/30/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	1.85	286.17
4/30/24	3017-9901	Check	82	11561		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/C	0.00	105.00	181.17
4/30/24	3017-9901	Check	83	11562		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	36.40	144.77
4/30/24	3017-9901	Check	84	11563		Check	ST MARYS PHYSICIAN SERVICES	AP:INMATE MEDICAL	0.00	18.06	126.71
4/30/24	3017-9901	Check	85	11564		Check	IN2.MARKET	AP:ACCT# B480800	0.00	355.21	(228.50)
5/2/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			517	Receipt	City Of Dover	April Settlement	450.00	0.00	221.50
5/2/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			517	Comm Rec Out	City Of Dover	April Settlement	0.00	9.00	212.50
5/2/24	3017-7806	Booking Fee Per Act 117 Of 2007			517	Receipt	City Of Dover	April Settlement	85.50	0.00	298.00
5/2/24	3017-7806	Booking Fee Per Act 117 Of 2007			517	Comm Rec Out	City Of Dover	April Settlement	0.00	1.71	296.29
5/3/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			521	Receipt	City Of Atkins	April Settlement	390.00	0.00	686.29
5/3/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			521	Comm Rec Out	City Of Atkins	April Settlement	0.00	7.80	678.49
5/3/24	3017-7806	Booking Fee Per Act 117 Of 2007			521	Receipt	City Of Atkins	April Settlement	54.00	0.00	732.49
5/3/24	3017-7806	Booking Fee Per Act 117 Of 2007			521	Comm Rec Out	City Of Atkins	April Settlement	0.00	1.08	731.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			527	Receipt	City Of Pottsville	April Settlement	4,683.00	0.00	5,414.41
5/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			527	Comm Rec Out	City Of Pottsville	April Settlement	0.00	93.66	5,320.75
5/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			526	Receipt	City Of Pottsville	April Settlement	94.50	0.00	5,415.25
5/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			526	Comm Rec Out	City Of Pottsville	April Settlement	0.00	1.89	5,413.36
5/8/24	3017-9901	Check	86	11803		Check	LOWES	AP:ACCT# ENDING 300	0.00	170.61	5,242.75
5/8/24	3017-9901	Check	87	11804		Check	APEX COMMERCIAL LAUNDRY E	AP:REPAIRED MACHIN	0.00	745.26	4,497.49
5/8/24	3017-9901	Check	88	11805		Check	CHARM-TEX, INC	AP:SOAP/PADS/COMB	0.00	1,500.28	2,997.21
5/8/24	3017-9901	Check	89	11806		Check	UNA HERREN	AP:REIMBURSE FOR P	0.00	39.15	2,958.06
5/8/24	3017-9901	Check	90	11807		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	9.98	2,948.08
5/8/24	3017-9901	Check	91	11808		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	152.60	2,795.48
5/8/24	3017-9901	Check	92	11809		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/G	0.00	70.00	2,725.48
5/8/24	3017-9901	Check	93	11810		Check	SYSTEM CHEMICAL INC	AP:TOWEL/TISSUE/LIN	0.00	1,492.82	1,232.66
5/8/24	3017-9901	Check	94	11811		Check	C-PAC	AP:DRUG SCREENS/J	0.00	350.00	882.66
5/8/24	3017-9901	Check	95	11812		Check	ST MARYS PHYSICIAN SERVICES	AP:OB/GYN WILSON-F	0.00	338.08	544.58
5/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			547	Receipt	District Court	Co Cr Div Apr Settlemen	4,566.14	0.00	5,110.72
5/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			547	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	91.32	5,019.40
5/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Receipt	District Court	City Cr Div Apr Settleme	4,665.00	0.00	9,684.40
5/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			557	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	93.30	9,591.10
5/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			547	Receipt	District Court	Co Cr Div Apr Settlemen	288.00	0.00	9,879.10
5/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			547	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	5.76	9,873.34
5/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			558	Receipt	District Court	City Cr Div Apr Settleme	338.19	0.00	10,211.53
5/9/24	3017-7806	Booking Fee Per Act 117 Of 2007			558	Comm Rec Out	District Court	City Cr Div Apr Settleme	0.00	6.76	10,204.77
5/13/24	3017-9901	Check	89	11806		Void Check	UNA HERREN		0.00	(39.15)	10,243.92
5/15/24	3017-9901	Check	96	12028		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	13.72	10,230.20
5/15/24	3017-9901	Check	97	12029		Check	ARKANSAS TOBACCO CONTROL	AP:TOBACCO PERMIT	0.00	100.00	10,130.20
5/15/24	3017-9901	Check	98	12030		Check	FASTENAL COMPANY	AP:ACCT# ARRUS1000	0.00	139.04	9,991.16
5/15/24	3017-9901	Check	99	12031		Check	MEDEX WASTE INC	AP:MANIFEST#677573	0.00	111.18	9,879.98
5/15/24	3017-9901	Check	100	12032		Check	SYSTEM CHEMICAL INC	AP:BROOM/FLR REST	0.00	58.30	9,821.68
5/15/24	3017-9901	Check	101	12033		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# 5339-8049-6	0.00	363.54	9,458.14
5/15/24	3017-9901	Check	102	12034		Check	C-PAC	AP:ASSESSMENTS/O'	0.00	350.00	9,108.14
5/15/24	3017-9901	Check	103	12035		Check	ST MARYS PHYSICIAN SERVICES	AP:INMATE A FELTNE	0.00	16.70	9,091.44
5/15/24	3017-9901	Check	104	12036		Check	B & B RADIO	AP:ACCT# 0000856	0.00	70.85	9,020.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3017-9901	Check	105	12037		Check	ROTO ROOTER	AP:ACCT# P1100	0.00	360.00	8,660.59
5/17/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			578	Receipt	City Of London	April Settlement	74.25	0.00	8,734.84
5/17/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			578	Comm Rec Out	City Of London	April Settlement	0.00	1.49	8,733.35
5/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			578	Receipt	City Of London	April Settlement	45.00	0.00	8,778.35
5/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			578	Comm Rec Out	City Of London	April Settlement	0.00	0.90	8,777.45
5/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			580	Receipt	Shane Jones	April Settlement	670.50	0.00	9,447.95
5/17/24	3017-7806	Booking Fee Per Act 117 Of 2007			580	Comm Rec Out	Shane Jones	April Settlement	0.00	13.41	9,434.54
5/30/24	3017-9901	Check	106	12322		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	1,344.48	8,090.06
5/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	106.34	0.00	8,196.40
5/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.13	8,194.27
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			648	Receipt	City Of Dover	May Settlement	605.00	0.00	8,799.27
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			648	Comm Rec Out	City Of Dover	May Settlement	0.00	12.10	8,787.17
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			649	Receipt	District Court	Co Cr Div May Settleme	3,887.96	0.00	12,675.13
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	77.76	12,597.37
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			659	Receipt	District Court	City Cr Div May Settlem	3,735.00	0.00	16,332.37
6/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			659	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	74.70	16,257.67
6/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			649	Receipt	District Court	Co Cr Div May Settleme	400.50	0.00	16,658.17
6/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	8.01	16,650.16
6/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			660	Receipt	District Court	City Cr Div May Settlem	498.81	0.00	17,148.97
6/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			660	Comm Rec Out	District Court	City Cr Div May Settlem	0.00	9.98	17,138.99
6/5/24	3017-9901	Check	107	12432		Check	MARK'S	AP:ACCT# 315103-728	0.00	1,170.59	15,968.40
6/5/24	3017-9901	Check	108	12433		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	67.05	15,901.35
6/5/24	3017-9901	Check	109	12434		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	152.60	15,748.75
6/5/24	3017-9901	Check	110	12435		Check	LOWES	AP:ACCT# ENDING 006	0.00	706.15	15,042.60
6/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			667	Receipt	City Of Atkins	May Settlement	390.00	0.00	15,432.60
6/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			667	Comm Rec Out	City Of Atkins	May Settlement	0.00	7.80	15,424.80
6/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			669	Receipt	City Of Pottsville	May Settlement	3,722.00	0.00	19,146.80
6/6/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			669	Comm Rec Out	City Of Pottsville	May Settlement	0.00	74.44	19,072.36
6/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			667	Receipt	City Of Atkins	May Settlement	108.00	0.00	19,180.36
6/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			667	Comm Rec Out	City Of Atkins	May Settlement	0.00	2.16	19,178.20
6/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			670	Receipt	City Of Pottsville	May Settlement	198.00	0.00	19,376.20
6/6/24	3017-7806	Booking Fee Per Act 117 Of 2007			670	Comm Rec Out	City Of Pottsville	May Settlement	0.00	3.96	19,372.24
6/12/24	3017-9901	Check	111	12543		Check	ADT COMMERCIAL	AP:ACCT# 40059149	0.00	427.72	18,944.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3017-9901	Check	112	12544		Check	MEDEX WASTE INC	AP:MANIFEST#688853	0.00	111.18	18,833.34
6/12/24	3017-9901	Check	113	12545		Check	LA HEATING AND COOLING LLC	AP:POD 1 & 2 REPLAC	0.00	245.25	18,588.09
6/12/24	3017-9901	Check	114	12546		Check	SERVICE PLUS TELECOMMUNICA	AP:CONNECT FAX TO	0.00	147.15	18,440.94
6/12/24	3017-9901	Check	115	12547		Check	ZOLL MEDICAL CORPORATION	AP:ACCT# 241353	0.00	1,811.58	16,629.36
6/12/24	3017-9901	Check	116	12548		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	1,861.01	14,768.35
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			714	Receipt	Shane Jones	May Settlement	771.30	0.00	15,539.65
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			714	Comm Rec Out	Shane Jones	May Settlement	0.00	15.43	15,524.22
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			714	Void Receipt	Shane Jones	May Settlement	(771.30)	0.00	14,752.92
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			714	Void Rec Comm Out	Shane Jones	May Settlement	0.00	(15.43)	14,768.35
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			716	Receipt	Shane Jones	May Settlement	771.30	0.00	15,539.65
6/19/24	3017-7806	Booking Fee Per Act 117 Of 2007			716	Comm Rec Out	Shane Jones	May Settlement	0.00	15.43	15,524.22
6/19/24	3017-9901	Check	117	12745		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110 -	0.00	800.21	14,724.01
6/19/24	3017-9901	Check	118	12746		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN - R	0.00	35.00	14,689.01
6/19/24	3017-9901	Check	119	12747		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	2,471.87	12,217.14
6/25/24	3017-9901	Check	120	12849		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	119.08	12,098.06
6/25/24	3017-9901	Check	121	12850		Check	C-PAC	AP:PSYCH. ASSESSM	0.00	350.00	11,748.06
6/25/24	3017-9901	Check	122	12851		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	57.90	11,690.16
6/26/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			736	Receipt	City Of London	May Settlement	473.75	0.00	12,163.91
6/26/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			736	Comm Rec Out	City Of London	May Settlement	0.00	9.48	12,154.43
6/26/24	3017-7806	Booking Fee Per Act 117 Of 2007			736	Receipt	City Of London	May Settlement	54.00	0.00	12,208.43
6/26/24	3017-7806	Booking Fee Per Act 117 Of 2007			736	Comm Rec Out	City Of London	May Settlement	0.00	1.08	12,207.35
6/29/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	138.32	0.00	12,345.67
6/29/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	2.77	12,342.90
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			799	Receipt	City Of Pottsville	June Settlement	3,201.00	0.00	15,543.90
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			799	Comm Rec Out	City Of Pottsville	June Settlement	0.00	64.02	15,479.88
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			803	Receipt	City Of Dover	June Settlement	575.00	0.00	16,054.88
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			803	Comm Rec Out	City Of Dover	June Settlement	0.00	11.50	16,043.38
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			803	Void Receipt	City Of Dover	June Settlement	(575.00)	0.00	15,468.38
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			803	Void Rec Comm Out	City Of Dover	June Settlement	0.00	(11.50)	15,479.88
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			804	Receipt	City Of Dover	June Settlement	575.00	0.00	16,054.88
7/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			804	Comm Rec Out	City Of Dover	June Settlement	0.00	11.50	16,043.38
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			800	Receipt	City Of Pottsville	June Settlement	121.50	0.00	16,164.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			800	Comm Rec Out	City Of Pottsville	June Settlement	0.00	2.43	16,162.45
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			803	Receipt	City Of Dover	June Settlement	144.00	0.00	16,306.45
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			803	Comm Rec Out	City Of Dover	June Settlement	0.00	2.88	16,303.57
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			803	Void Receipt	City Of Dover	June Settlement	(144.00)	0.00	16,159.57
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			803	Void Rec Comm Out	City Of Dover	June Settlement	0.00	(2.88)	16,162.45
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			804	Receipt	City Of Dover	June Settlement	144.00	0.00	16,306.45
7/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			804	Comm Rec Out	City Of Dover	June Settlement	0.00	2.88	16,303.57
7/10/24	3017-9901	Check	123	13199		Check	SYSTEM CHEMICAL INC	AP:SUPPLIES	0.00	1,579.89	14,723.68
7/10/24	3017-9901	Check	124	13200		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	14.70	14,708.98
7/10/24	3017-9901	Check	125	13201		Check	LOWES	AP:ACCT# ENDING 006	0.00	241.18	14,467.80
7/10/24	3017-9901	Check	126	13202		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	2,735.00	11,732.80
7/10/24	3017-9901	Check	127	13203		Check	C-PAC	AP:ASSESSMENTS-BA	0.00	350.00	11,382.80
7/10/24	3017-9901	Check	128	13204		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN/LIN	0.00	35.00	11,347.80
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			824	Receipt	District Court	Co Cr Div June Settleme	4,288.72	0.00	15,636.52
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	85.77	15,550.75
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			834	Receipt	District Court	City Cr Div June Settleme	6,133.98	0.00	21,684.73
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			834	Comm Rec Out	District Court	City Cr Div June Settleme	0.00	122.68	21,562.05
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			837	Receipt	City Of Atkins	June Settlement	502.00	0.00	22,064.05
7/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			837	Comm Rec Out	City Of Atkins	June Settlement	0.00	10.04	22,054.01
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			824	Receipt	District Court	Co Cr Div June Settleme	80.10	0.00	22,134.11
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	1.60	22,132.51
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			835	Receipt	District Court	City Cr Div June Settleme	405.00	0.00	22,537.51
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			835	Comm Rec Out	District Court	City Cr Div June Settleme	0.00	8.10	22,529.41
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			837	Receipt	City Of Atkins	June Settlement	54.00	0.00	22,583.41
7/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			837	Comm Rec Out	City Of Atkins	June Settlement	0.00	1.08	22,582.33
7/15/24	3017-7806	Booking Fee Per Act 117 Of 2007			840	Receipt	Shane Jones	June Settlement	454.50	0.00	23,036.83
7/15/24	3017-7806	Booking Fee Per Act 117 Of 2007			840	Comm Rec Out	Shane Jones	June Settlement	0.00	9.09	23,027.74
7/17/24	3017-9901	Check	129	13350		Check	VSC FIRE & SECURITY, INC.	AP:ANNUAL FIRE SPRI	0.00	1,030.00	21,997.74
7/19/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			860	Receipt	City Of London	June Settlement	410.00	0.00	22,407.74
7/19/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			860	Comm Rec Out	City Of London	June Settlement	0.00	8.20	22,399.54
7/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	167.88	0.00	22,567.42
7/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	3.36	22,564.06
8/2/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			909	Receipt	City Of Dover	July Settlement	485.00	0.00	23,049.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/2/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			909	Comm Rec Out	City Of Dover	July Settlement	0.00	9.70	23,039.36
8/2/24	3017-7806	Booking Fee Per Act 117 Of 2007			909	Receipt	City Of Dover	July Settlement	90.00	0.00	23,129.36
8/2/24	3017-7806	Booking Fee Per Act 117 Of 2007			909	Comm Rec Out	City Of Dover	July Settlement	0.00	1.80	23,127.56
8/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			916	Receipt	City Of Atkins	July Settlement	501.00	0.00	23,628.56
8/4/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			916	Comm Rec Out	City Of Atkins	July Settlement	0.00	10.02	23,618.54
8/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			916	Receipt	City Of Atkins	July Settlement	99.00	0.00	23,717.54
8/4/24	3017-7806	Booking Fee Per Act 117 Of 2007			916	Comm Rec Out	City Of Atkins	July Settlement	0.00	1.98	23,715.56
8/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			919	Receipt	City Of Pottsville	July Settlement	3,278.00	0.00	26,993.56
8/5/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			919	Comm Rec Out	City Of Pottsville	July Settlement	0.00	65.56	26,928.00
8/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			920	Receipt	City Of Pottsville	July Settlement	135.00	0.00	27,063.00
8/5/24	3017-7806	Booking Fee Per Act 117 Of 2007			920	Comm Rec Out	City Of Pottsville	July Settlement	0.00	2.70	27,060.30
8/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			947	Receipt	City Of London	July Settlement	214.00	0.00	27,274.30
8/9/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			947	Comm Rec Out	City Of London	July Settlement	0.00	4.28	27,270.02
8/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			950	Receipt	District Court	Co Cr Div July Settleme	3,259.00	0.00	30,529.02
8/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	65.18	30,463.84
8/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			960	Receipt	District Court	City Cr Div July Settleme	6,096.43	0.00	36,560.27
8/12/24	3017-7409	Incarceration Fine Per A.C.A. 16-17-			960	Comm Rec Out	District Court	City Cr Div July Settleme	0.00	121.93	36,438.34
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			949	Receipt	Shane Jones	July Settlement	409.50	0.00	36,847.84
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			949	Comm Rec Out	Shane Jones	July Settlement	0.00	8.19	36,839.65
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			950	Receipt	District Court	Co Cr Div July Settleme	324.90	0.00	37,164.55
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	6.50	37,158.05
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			959	Receipt	District Court	City Cr Div July Settleme	787.65	0.00	37,945.70
8/12/24	3017-7806	Booking Fee Per Act 117 Of 2007			959	Comm Rec Out	District Court	City Cr Div July Settleme	0.00	15.75	37,929.95
8/14/24	3017-9901	Check	130	13852		Check	SYSTEM CHEMICAL INC	AP:POPEC110	0.00	57.99	37,871.96
8/14/24	3017-9901	Check	131	13853		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	214.93	37,657.03
8/14/24	3017-9901	Check	132	13854		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/C	0.00	105.00	37,552.03
8/14/24	3017-9901	Check	133	13855		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497- L. MIL	0.00	325.00	37,227.03
8/21/24	3017-9901	Check	134	13949		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	28.43	37,198.60
8/21/24	3017-9901	Check	135	13950		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	35.00	37,163.60
8/21/24	3017-9901	Check	136	13951		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 10471	0.00	135.31	37,028.29
8/27/24	3017-9901	Check	137	14056		Check	C-PAC	AP:PSYCHOLOGICAL	0.00	175.00	36,853.29
8/27/24	3017-9901	Check	138	14057		Check	UAMS	AP:P. HALL ON 4/12/24	0.00	12.00	36,841.29

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	237.38	0.00	37,078.67
8/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	4.75	37,073.92
3017	Jail Operation and Maintenance								115,442.64	99,240.31	37,073.92

3019	Boating Safety										6,401.58
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1/10/24	3019-7012	Boating Safety-State			51	Receipt	State Of Arkansas-CAMA	Dec. Settlement	315.56	0.00	6,717.14
1/10/24	3019-7012	Boating Safety-State			51	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	6.31	6,710.83
1/24/24	3019-9901	Check	1	8895		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.29	6,678.54
1/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	34.90	0.00	6,713.44
1/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.70	6,712.74
2/14/24	3019-9901	Check	2	9453		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.29	6,680.45
2/29/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	31.54	0.00	6,711.99
2/29/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for F	0.00	0.63	6,711.36
3/19/24	3019-9901	Check	3	10211		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.29	6,679.07
3/30/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34.50	0.00	6,713.57
3/30/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.69	6,712.88
4/10/24	3019-7012	Boating Safety-State			421	Receipt	State Of Arkansas-CAMA	March Settlement	845.22	0.00	7,558.10
4/10/24	3019-7012	Boating Safety-State			421	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	16.90	7,541.20
4/24/24	3019-9901	Check	4	10972		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.18	7,509.02
4/30/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	40.40	0.00	7,549.42
4/30/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.81	7,548.61
5/22/24	3019-9901	Check	5	12209		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.18	7,516.43
5/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	38.59	0.00	7,555.02
5/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.77	7,554.25
6/19/24	3019-9901	Check	6	12748		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.18	7,522.07
6/29/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	38.72	0.00	7,560.79
6/29/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.77	7,560.02
7/1/24	3019-7012	Boating Safety-State			762	Receipt	State Of Arkansas-CAMA	June Settlement	1,993.17	0.00	9,553.19
7/1/24	3019-7012	Boating Safety-State			762	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	39.86	9,513.33
7/3/24	3019-9901	Check	7	13077		Check	BARLING BOAT SALES	AP:REPAIRS TO KODI	0.00	1,759.78	7,753.55
7/24/24	3019-9901	Check	8	13433		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.28	7,721.27

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	40.34	0.00	7,761.61
7/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.81	7,760.80
8/21/24	3019-9901	Check	9	13952		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.28	7,728.52
8/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	39.40	0.00	7,767.92
8/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.79	7,767.13
3019	Boating Safety								3,452.34	2,086.79	7,767.13

3020		Emergency Nine One One									900,661.72
1/10/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,409.71	899,252.01
1/10/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,374.34	897,877.67
1/10/24	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,467.74	896,409.93
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,341.89	895,068.04
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	1,122.54	893,945.50
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,154.62	892,790.88
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.04	891,753.84
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,099.32	890,654.52
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,449.18	889,205.34
1/10/24	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,272.29	887,933.05
1/10/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,198.22	886,734.83
1/10/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,207.44	885,527.39
1/10/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.78	883,887.61
1/10/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	821.95	883,065.66
1/10/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,635.55	881,430.11
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,239.49	880,190.62
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,310.13	878,880.49
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,470.40	877,410.09
1/10/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,314.64	876,095.45
1/10/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,307.46	874,787.99
1/10/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	967.44	873,820.55
1/10/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	993.41	872,827.14
1/10/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,054.42	871,772.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	992.96	870,779.76
1/10/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	809.35	869,970.41
1/10/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,442.70	868,527.71
1/10/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,029.59	867,498.12
1/10/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,138.87	866,359.25
1/10/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,053.92	865,305.33
1/10/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,111.68	864,193.65
1/10/24	3020-9901	Check	1	8646		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	864,166.40
1/10/24	3020-9901	Check	2	8647		Check	ARKANSAS VALLEY COMMUNICA	AP:2024 TOWER SPAC	0.00	900.00	863,266.40
1/10/24	3020-9901	Check	3	8648		Check	ARKANSAS VALLEY COMMUNICA	AP:2024 TOWER SPAC	0.00	900.00	862,366.40
1/10/24	3020-9901	Check	4	8649		Check	ARKANSAS LABOR LAW POSTER	AP:2024 POSTERS	0.00	109.50	862,256.90
1/10/24	3020-9901	Check	5	8650		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036321446	0.00	65,589.20	796,667.70
1/10/24	3020-9901	Check	6	8651		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	5,623.09	791,044.61
1/10/24	3020-9901	Check	7	8652		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	1,932.00	789,112.61
1/10/24	3020-9901	Check	8	8653		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	337.40	788,775.21
1/11/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 14-Group Life	0.00	134.56	788,640.65
1/11/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 15-MHBF	0.00	13,702.50	774,938.15
1/11/24	3020-9901	Check	10	8669		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	70.83	774,867.32
1/11/24	3020-9901	Check	11	8670		Check	VALIC	AP:PPE 1/12/24	0.00	160.00	774,707.32
1/11/24	3020-9901	Check	12	8671		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/12/2024	0.00	203.00	774,504.32
1/11/24	3020-9905	No Check	13	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	1,123.00	773,381.32
1/11/24	3020-9905	No Check	16	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,709.72	762,671.60
1/11/24	3020-9905	No Check	17	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,121.13	752,550.47
1/17/24	3020-7703	Fair Share			87	Receipt	City Of Atkins	1st Qtr 2024	17,735.43	0.00	770,285.90
1/17/24	3020-7703	Fair Share			88	Receipt	City Of Dover	1st Qtr 2024	8,297.51	0.00	778,583.41
1/17/24	3020-7703	Fair Share			89	Receipt	City Of London	2024 Fair Share	23,280.20	0.00	801,863.61
1/17/24	3020-7703	Fair Share			90	Receipt	City Of Russellville	1st Qtr 2024	179,556.45	0.00	981,420.06
1/18/24	3020-9901	Check	18	8788		Check	CHARLIES' DOES-IT-ALL, INC.	AP:DOOR CLOSER	0.00	194.08	981,225.98
1/18/24	3020-9901	Check	19	8789		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	59.81	981,166.17
1/18/24	3020-9901	Check	20	8790		Check	SYSTEM CHEMICAL INC	AP:TOILET TISSUE/TW	0.00	88.15	981,078.02
1/18/24	3020-9901	Check	21	8791		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	980,922.40
1/18/24	3020-9901	Check	22	8792		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	19,941.00	960,981.40
1/18/24	3020-9901	Check	23	8793		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	451.22	960,530.18

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/18/24	3020-9901	Check	24	8794		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.50	960,519.68
1/18/24	3020-9901	Check	25	8795		Check	AMERIGAS	AP:ACCT# 201586233	0.00	92.09	960,427.59
1/18/24	3020-9901	Check	26	8796		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	14,308.36	946,119.23
1/18/24	3020-9901	Check	27	8797		Check	ENVIRONMENTAL SYSTEMS RES	AP:ACCT# 210631	0.00	2,420.00	943,699.23
1/18/24	3020-9901	Check	28	8798		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	25,043.80	918,655.43
1/19/24	3020-8706	Miscellaneous			100	Receipt	Bailey Harris	Records	6.45	0.00	918,661.88
1/19/24	3020-8706	Miscellaneous			100	Comm Rec Out	Bailey Harris	Records	0.00	0.13	918,661.75
1/23/24	3020-7703	Fair Share			109	Receipt	City Of Hector	1st Qtr 2024	2,556.11	0.00	921,217.86
1/24/24	3020-9900	Payroll	47859	47859		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	522.98	920,694.88
1/24/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,409.71	919,285.17
1/24/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,374.34	917,910.83
1/24/24	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,484.63	916,426.20
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,200.08	915,226.12
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BAUGH, MORGAN R	PR:Employee Payroll	0.00	891.01	914,335.11
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,404.36	912,930.75
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,037.04	911,893.71
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,099.32	910,794.39
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,347.66	909,446.73
1/24/24	3020-9900	Payroll	9999999	9999999		Check	BROWN, CASEY A	PR:Employee Payroll	0.00	1,272.29	908,174.44
1/24/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,253.47	906,920.97
1/24/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,207.44	905,713.53
1/24/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.78	904,073.75
1/24/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,072.61	903,001.14
1/24/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,635.55	901,365.59
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,239.49	900,126.10
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,310.13	898,815.97
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,470.40	897,345.57
1/24/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,305.92	896,039.65
1/24/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,420.90	894,618.75
1/24/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,106.37	893,512.38
1/24/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	993.41	892,518.97
1/24/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,054.42	891,464.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,066.03	890,398.52
1/24/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	809.35	889,589.17
1/24/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,341.81	888,247.36
1/24/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,038.71	887,208.65
1/24/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,098.15	886,110.50
1/24/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,053.92	885,056.58
1/24/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,111.68	883,944.90
1/24/24	3020-9901	Check	29	8896		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.68	883,631.22
1/24/24	3020-9901	Check	30	8897		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	369.06	883,262.16
1/24/24	3020-9901	Check	31	8898		Check	DATASCOOUT, LLC	AP:2024 LICENSE TO	0.00	3,844.50	879,417.66
1/24/24	3020-9901	Check	32	8899		Check	ENVIROPEST OF CENTRAL ARKA	AP:INITIAL QPC SERVI	0.00	127.93	879,289.73
1/24/24	3020-9901	Check	33	8900		Check	IN2.MARKET	AP:ORDER# 5648/5649	0.00	17.87	879,271.86
1/24/24	3020-9901	Check	34	8901		Check	DENNIS LOCK AND SAFE	AP:CHANGE 2 SIMPLE	0.00	54.50	879,217.36
1/24/24	3020-9901	Check	35	8902		Check	BILL TEETER	AP:ANTIFREEZE FOR	0.00	30.50	879,186.86
1/24/24	3020-9901	Check	36	8903		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	650.46	878,536.40
1/24/24	3020-9901	Check	37	8904		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	139.22	878,397.18
1/24/24	3020-9901	Check	38	8905		Check	ENTERGY	AP:ACCT# 84910603	0.00	91.90	878,305.28
1/26/24	3020-9901	Check	40	8929		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/26/2024	0.00	203.00	878,102.28
1/26/24	3020-9901	Check	41	8930		Check	WAGeworks, INC.	AP:PPE 1/26/2024	0.00	70.83	878,031.45
1/26/24	3020-9901	Check	42	8931		Check	VALIC	AP:PPE 1/26/2024	0.00	160.00	877,871.45
1/26/24	3020-9905	No Check	43	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	1,123.00	876,748.45
1/26/24	3020-9905	No Check	44	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,739.67	874,008.78
1/26/24	3020-9905	No Check	45	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,923.35	863,085.43
1/26/24	3020-9905	No Check	47	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,199.75	852,885.68
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 46-Health Ins. Rei	0.00	43.20	852,842.48
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 48-JTS	0.00	2,250.42	850,592.06
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 49-MASA	0.00	168.00	850,424.06
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 50-Aflac	0.00	1,323.72	849,100.34
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 51-Legal Shield	0.00	113.60	848,986.74
1/29/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 52-LTD	0.00	478.50	848,508.24
1/30/24	3020-9901	Check	53	9016		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.49	848,214.75
1/30/24	3020-9901	Check	54	9017		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNX9DC	0.00	34.75	848,180.00
1/30/24	3020-9901	Check	55	9018		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	169.03	848,010.97

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/24	3020-9901	Check	56	9019		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	88.01	847,922.96
1/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4,702.33	0.00	852,625.29
1/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	94.05	852,531.24
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,409.71	851,121.53
2/7/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,374.34	849,747.19
2/7/24	3020-9900	Payroll	9999999	9999999		Check	ALVAREZ, ANGELA C	PR:Employee Payroll	0.00	1,464.37	848,282.82
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,308.15	846,974.67
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,237.89	845,736.78
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,110.10	844,626.68
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,083.37	843,543.31
2/7/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,347.66	842,195.65
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,458.43	840,737.22
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,198.22	839,539.00
2/7/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,468.59	838,070.41
2/7/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,639.78	836,430.63
2/7/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,072.61	835,358.02
2/7/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,635.55	833,722.47
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,239.49	832,482.98
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,574.22	830,908.76
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,498.03	829,410.73
2/7/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,305.92	828,104.81
2/7/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,400.54	826,704.27
2/7/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,119.41	825,584.86
2/7/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	993.41	824,591.45
2/7/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,054.42	823,537.03
2/7/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,212.16	822,324.87
2/7/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	809.35	821,515.52
2/7/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,442.69	820,072.83
2/7/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,029.59	819,043.24
2/7/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,098.15	817,945.09
2/7/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,053.92	816,891.17
2/7/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	972.75	815,918.42

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3020-9901	Check	57	9161		Check	ENTERGY	AP:ACCT# 884619	0.00	851.49	815,066.93
2/7/24	3020-9901	Check	58	9162		Check	B & B RADIO	AP:ACCT# 0000859	0.00	708.50	814,358.43
2/7/24	3020-9901	Check	59	9163		Check	B & B RADIO	AP:ACCT# 0000859	0.00	817.94	813,540.49
2/7/24	3020-9901	Check	60	9164		Check	KNOWBE4, INC	AP:PHISHER SUBS/SE	0.00	1,324.73	812,215.76
2/7/24	3020-9901	Check	61	9165		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	250.32	811,965.44
2/7/24	3020-9901	Check	62	9166		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	811,938.19
2/7/24	3020-9901	Check	63	9167		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 6035301203	0.00	58.85	811,879.34
2/7/24	3020-9901	Check	64	9168		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	109.25	811,770.09
2/7/24	3020-9901	Check	65	9169		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	811,716.96
2/7/24	3020-9901	Check	66	9170		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	811,688.62
2/7/24	3020-9901	Check	67	9171		Check	ARKANSAS VALLEY COMMUNICA	AP:MINITOR VI VHF 14	0.00	1,281.84	810,406.78
2/8/24	3020-9901	Check	69	9201		Check	VALIC	AP:PPE 2/8/2024	0.00	160.00	810,246.78
2/8/24	3020-9901	Check	70	9202		Check	WAGWORKS, INC.	AP:PPE 2/8/2024	0.00	70.83	810,175.95
2/8/24	3020-9901	Check	71	9203		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/9/2024	0.00	203.00	809,972.95
2/9/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 73-MHBF	0.00	13,702.50	796,270.45
2/9/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 74-Group Life	0.00	134.56	796,135.89
2/9/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 75	0.00	693.10	795,442.79
2/9/24	3020-9905	No Check	72	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	1,123.00	794,319.79
2/9/24	3020-9905	No Check	76	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,750.28	783,569.51
2/9/24	3020-9905	No Check	77	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,156.95	773,412.56
2/13/24	3020-7701	911 Fees			212	Receipt	Arkansas Telephone Company Inc	January 2024	12.12	0.00	773,424.68
2/13/24	3020-7701	911 Fees			212	Comm Rec Out	Arkansas Telephone Company Inc	January 2024	0.00	0.24	773,424.44
2/14/24	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 426-OEM	29,500.00	0.00	802,924.44
2/14/24	3020-9901	Check	78	9454		Check	AT& T	AP:ACCT# 5013794101	0.00	3,952.47	798,971.97
2/14/24	3020-9901	Check	79	9455		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	114.26	798,857.71
2/14/24	3020-9901	Check	80	9456		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	59.81	798,797.90
2/14/24	3020-9901	Check	81	9457		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	42.30	798,755.60
2/14/24	3020-9901	Check	82	9458		Check	UVT	AP:DJI CARE ENTERP	0.00	740.11	798,015.49
2/14/24	3020-9901	Check	83	9459		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.68	797,701.81
2/14/24	3020-9901	Check	84	9460		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	797,546.19
2/14/24	3020-9901	Check	85	9461		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	439.71	797,106.48
2/14/24	3020-9901	Check	86	9462		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	650.51	796,455.97
2/14/24	3020-9901	Check	87	9463		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.51	796,445.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3020-9901	Check	88	9464		Check	STORMWIND LLC	AP:ONLINE TRAINING	0.00	1,490.00	794,955.46
2/20/24	3020-7701	911 Fees			224	Receipt	Compliance Solutions	Jan 2024	4.40	0.00	794,959.86
2/20/24	3020-7701	911 Fees			224	Comm Rec Out	Compliance Solutions	Jan 2024	0.00	0.09	794,959.77
2/20/24	3020-7701	911 Fees			226	Receipt	Compliance Solutions	Jan 2024	0.50	0.00	794,960.27
2/20/24	3020-7701	911 Fees			226	Comm Rec Out	Compliance Solutions	Jan 2024	0.00	0.01	794,960.26
2/20/24	3020-7701	911 Fees			227	Receipt	Ritter Communication	Jan 2024	731.03	0.00	795,691.29
2/20/24	3020-7701	911 Fees			227	Comm Rec Out	Ritter Communication	Jan 2024	0.00	14.62	795,676.67
2/20/24	3020-7701	911 Fees			228	Receipt	Hughes Networks Systems, LLC	Jan 2024	50.19	0.00	795,726.86
2/20/24	3020-7701	911 Fees			228	Comm Rec Out	Hughes Networks Systems, LLC	Jan 2024	0.00	1.00	795,725.86
2/20/24	3020-7701	911 Fees			229	Receipt	Spectrotel Inc	Jan 2024	1.64	0.00	795,727.50
2/20/24	3020-7701	911 Fees			229	Comm Rec Out	Spectrotel Inc	Jan 2024	0.00	0.03	795,727.47
2/21/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	794,717.68
2/21/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	793,483.76
2/21/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,147.80	792,335.96
2/21/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	791,267.39
2/21/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	789,871.76
2/21/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	789,012.77
2/21/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,031.94	787,980.83
2/21/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	786,887.43
2/21/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	785,846.51
2/21/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,004.48	784,842.03
2/21/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,550.62	783,291.41
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	781,935.85
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	780,374.28
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	779,012.69
2/21/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	777,723.56
2/21/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	776,022.23
2/21/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	774,911.60
2/21/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	773,202.00
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,434.88	771,767.12
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	770,519.26
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,400.55	769,118.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,401.79	767,716.92
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,131.54	766,585.38
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	765,509.37
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	763,987.38
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,199.03	762,788.35
2/21/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,496.44	761,291.91
2/21/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	552.72	760,739.19
2/21/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	759,308.50
2/21/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	757,838.80
2/21/24	3020-9901	Check	89	9569		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	757,817.66
2/21/24	3020-9901	Check	90	9570		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	757,660.89
2/21/24	3020-9901	Check	91	9571		Check	ARKANSAS VALLEY COMMUNICA	AP:KEY FOBS	0.00	171.13	757,489.76
2/21/24	3020-9901	Check	92	9572		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	757,337.58
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 100-Legal Shield	0.00	113.60	757,223.98
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 101-MASA	0.00	168.00	757,055.98
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 102-Aflac	0.00	1,268.46	755,787.52
2/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 103-JTS	0.00	2,280.86	753,506.66
2/23/24	3020-9901	Check	94	9593		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/23/2024	0.00	203.00	753,303.66
2/23/24	3020-9901	Check	95	9594		Check	VALIC	AP:PPE 2/23/2024	0.00	160.00	753,143.66
2/23/24	3020-9901	Check	96	9595		Check	WAGeworks, INC.	AP:PPE 2/23/2024	0.00	70.83	753,072.83
2/23/24	3020-9905	No Check	97	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	1,123.00	751,949.83
2/23/24	3020-9905	No Check	98	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,131.54	740,818.29
2/23/24	3020-9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,477.55	730,340.74
2/26/24	3020-9901	Check	104	9656		Check	ENTERGY	AP:ACCT# 84910603	0.00	93.07	730,247.67
2/26/24	3020-9901	Check	105	9657		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	112.49	730,135.18
2/26/24	3020-9901	Check	106	9658		Check	IN2.MARKET	AP:CHAIR/CLIPBOARD	0.00	1,286.26	728,848.92
2/26/24	3020-9901	Check	107	9659		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	175.88	728,673.04
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	221.28	728,451.76
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	178.37	728,273.39
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	211.36	728,062.03
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	145.88	727,916.15
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	135.24	727,780.91
2/27/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	202.61	727,578.30

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	190.22	727,388.08
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	213.19	727,174.89
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	183.92	726,990.97
2/27/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	182.07	726,808.90
2/27/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	254.94	726,553.96
2/27/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	126.45	726,427.51
2/27/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	240.26	726,187.25
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	131.26	726,055.99
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	174.31	725,881.68
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	240.26	725,641.42
2/27/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	181.68	725,459.74
2/27/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	191.21	725,268.53
2/27/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	149.51	725,119.02
2/27/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	169.57	724,949.45
2/27/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	142.34	724,807.11
2/27/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	156.52	724,650.59
2/27/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	181.26	724,469.33
2/27/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	177.21	724,292.12
2/27/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	141.95	724,150.17
2/27/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	205.57	723,944.60
2/27/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	183.23	723,761.37
2/27/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	142.34	723,619.03
2/27/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	148.86	723,470.17
2/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 116-LTD	0.00	516.49	722,953.68
2/28/24	3020-9901	Check	109	9706		Check	ARKANSAS VALLEY COMMUNICA	AP:MOBILE PAGES FO	0.00	2,088.33	720,865.35
2/28/24	3020-9901	Check	110	9707		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.49	720,571.86
2/28/24	3020-9901	Check	111	9708		Check	ENTERGY	AP:ACCT# 884619	0.00	695.97	719,875.89
2/28/24	3020-9901	Check	112	9709		Check	ACTIVE911, INC.	AP:2024 ALERTING SU	0.00	330.00	719,545.89
2/28/24	3020-9901	Check	113	9710		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100304 - AN	0.00	209.28	719,336.61
2/28/24	3020-9901	Check	117	59720		Check	APERS	AP:RETRO PAY 4% CO	0.00	1,196.56	718,140.05
2/28/24	3020-9905	No Check	114	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	942.61	717,197.44
2/28/24	3020-9905	No Check	115	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (0.00	2,872.36	714,325.08

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	3,893.72	0.00	718,218.80
2/29/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	77.87	718,140.93
3/1/24	3020-7701	911 Fees			259	Receipt	CENTURYTEL, INC	Jan. Settlement	1.96	0.00	718,142.89
3/1/24	3020-7701	911 Fees			259	Comm Rec Out	CENTURYTEL, INC	Jan. Settlement	0.00	0.04	718,142.85
3/1/24	3020-7701	911 Fees			260	Receipt	CENTURYTEL, INC	Jan. Settlement	4,084.77	0.00	722,227.62
3/1/24	3020-7701	911 Fees			260	Comm Rec Out	CENTURYTEL, INC	Jan. Settlement	0.00	81.70	722,145.92
3/1/24	3020-7701	911 Fees			261	Receipt	CENTURYTEL, INC	Jan. Settlement	15.81	0.00	722,161.73
3/1/24	3020-7701	911 Fees			261	Comm Rec Out	CENTURYTEL, INC	Jan. Settlement	0.00	0.32	722,161.41
3/4/24	3020-7701	911 Fees			270	Receipt	TCA Communications	Jan 2024	1.98	0.00	722,163.39
3/4/24	3020-7701	911 Fees			270	Comm Rec Out	TCA Communications	Jan 2024	0.00	0.04	722,163.35
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	720,693.65
3/6/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	719,262.96
3/6/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,099.77	718,163.19
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	716,905.49
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,199.03	715,706.46
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	714,184.47
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	713,108.46
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	711,996.91
3/6/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,401.79	710,595.12
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.93	709,273.19
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	708,025.33
3/6/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,256.71	706,768.62
3/6/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	705,059.02
3/6/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	703,948.39
3/6/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	702,247.06
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	700,957.93
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	699,596.34
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	698,034.77
3/6/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	696,679.21
3/6/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,357.11	695,322.10
3/6/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,004.48	694,317.62
3/6/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	693,276.70
3/6/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	692,183.30

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,031.94	691,151.36
3/6/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	690,292.37
3/6/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	688,896.74
3/6/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	687,828.17
3/6/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,147.80	686,680.37
3/6/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	685,446.45
3/6/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	684,436.66
3/6/24	3020-9901	Check	118	9951		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	245.00	684,191.66
3/6/24	3020-9901	Check	119	9952		Check	HUBBARD POWER SPORTS	AP:ACCT# 11161	0.00	765.66	683,426.00
3/6/24	3020-9901	Check	120	9953		Check	VSC FIRE & SECURITY, INC.	AP:ANNUAL BILLING A	0.00	468.00	682,958.00
3/6/24	3020-9901	Check	121	9954		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	531.92	682,426.08
3/6/24	3020-9901	Check	122	9955		Check	KIMTEK CORPORATION	AP:MEDLITE TRANSP	0.00	3,175.00	679,251.08
3/6/24	3020-9901	Check	123	9956		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	226.44	679,024.64
3/6/24	3020-9901	Check	124	9957		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	678,996.30
3/6/24	3020-9901	Check	125	9958		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	678,943.17
3/6/24	3020-9901	Check	126	9959		Check	STONEHENGE PROPERTIES LTD	AP:ACCT# POP100	0.00	11,745.84	667,197.33
3/6/24	3020-9901	Check	127	9960		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	189.28	667,008.05
3/6/24	3020-9901	Check	128	9961		Check	FLEET TIRE & RETREADING RUS	AP:BOAT TRAILER TIR	0.00	220.94	666,787.11
3/6/24	3020-9901	Check	129	9962		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	666,759.86
3/6/24	3020-9901	Check	130	9963		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	120.75	666,639.11
3/6/24	3020-9901	Check	131	9964		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	8,100.76	658,538.35
3/7/24	3020-7050	Nuclear Planning & Response			286	Receipt	State Of Arkansas-Health Dept	3rd Qtr FY 2024	18,750.00	0.00	677,288.35
3/7/24	3020-9901	Check	133	9994		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/8/2024	0.00	203.00	677,085.35
3/7/24	3020-9901	Check	134	9995		Check	WAGeworks, INC.	AP:PPE 3/8/2024	0.00	70.83	677,014.52
3/7/24	3020-9901	Check	135	9996		Check	VALIC	AP:PPE 3/8/2024	0.00	160.00	676,854.52
3/7/24	3020-9905	No Check	136	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	1,123.00	675,731.52
3/7/24	3020-9905	No Check	137	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,992.62	664,738.90
3/7/24	3020-9905	No Check	141	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,437.18	654,301.72
3/8/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 139-MHBF	0.00	13,702.50	640,599.22
3/8/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 140-Group Life	0.00	134.56	640,464.66
3/8/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 138	0.00	826.38	639,638.28
3/11/24	3020-7701	911 Fees			309	Receipt	Arkansas Telephone Company Inc	Feb 2024	12.14	0.00	639,650.42

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/24	3020-7701	911 Fees			309	Comm Rec Out	Arkansas Telephone Company Inc	Feb 2024	0.00	0.24	639,650.18
3/13/24	3020-7703	Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 738	159,815.46	0.00	799,465.64
3/13/24	3020-9901	Check	142	10078		Check	DATASCOUT, LLC	AP:2024 ATT/RAPIDDE	0.00	1,000.00	798,465.64
3/13/24	3020-9901	Check	143	10079		Check	CHRISTOPHER G. KNOX, M.D.	AP:MEDICAL DIRECTI	0.00	2,500.00	795,965.64
3/13/24	3020-9901	Check	144	10080		Check	JERRY EVANS	AP:REIMB HARBOR FR	0.00	152.56	795,813.08
3/13/24	3020-9901	Check	145	10081		Check	ARKANSAS VALLEY COMMUNICA	AP:WIFI	0.00	2,057.92	793,755.16
3/13/24	3020-9901	Check	146	10082		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	207.03	793,548.13
3/13/24	3020-9901	Check	147	10083		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	793,392.51
3/13/24	3020-9901	Check	148	10084		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.47	789,440.04
3/13/24	3020-9901	Check	149	10085		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	104.90	789,335.14
3/13/24	3020-9901	Check	150	10086		Check	ARKANSAS CRIME INFORMATION	AP:FEB. 2024	0.00	578.52	788,756.62
3/13/24	3020-9901	Check	151	10087		Check	SYSTEM CHEMICAL INC	AP:TISSUE/TWLS	0.00	84.15	788,672.47
3/13/24	3020-9901	Check	152	10088		Check	CHEEK PLUMBING, INC.	AP:PULL & RESET TOI	0.00	116.00	788,556.47
3/13/24	3020-9901	Check	153	10089		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 2547	0.00	58.85	788,497.62
3/13/24	3020-9901	Check	154	10090		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	32.37	788,465.25
3/19/24	3020-7701	911 Fees			335	Receipt	Compliance Solutions	Feb 2024	0.50	0.00	788,465.75
3/19/24	3020-7701	911 Fees			335	Comm Rec Out	Compliance Solutions	Feb 2024	0.00	0.01	788,465.74
3/19/24	3020-7701	911 Fees			336	Receipt	Compliance Solutions	Feb 2024	4.40	0.00	788,470.14
3/19/24	3020-7701	911 Fees			336	Comm Rec Out	Compliance Solutions	Feb 2024	0.00	0.09	788,470.05
3/19/24	3020-7701	911 Fees			337	Receipt	Spectrotel Inc	Feb 2024	1.64	0.00	788,471.69
3/19/24	3020-7701	911 Fees			337	Comm Rec Out	Spectrotel Inc	Feb 2024	0.00	0.03	788,471.66
3/19/24	3020-9901	Check	155	10212		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	59.81	788,411.85
3/19/24	3020-9901	Check	156	10213		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	9.51	788,402.34
3/19/24	3020-9901	Check	157	10214		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	788,245.57
3/19/24	3020-9901	Check	158	10215		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	100.00	788,145.57
3/19/24	3020-9901	Check	159	10216		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:HAZ-MAT/ENVIRON	0.00	42.73	788,102.84
3/19/24	3020-9901	Check	160	10217		Check	ENTERGY	AP:ACCT# 84910603	0.00	87.24	788,015.60
3/19/24	3020-9901	Check	161	10218		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	787,863.42
3/19/24	3020-9901	Check	162	10219		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	650.46	787,212.96
3/19/24	3020-9901	Check	163	10220		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.68	786,899.28
3/19/24	3020-9901	Check	164	10221		Check	AMAZON CAPITAL SERVICES	AP:ACCT# 2ZNB9DCN	0.00	267.28	786,632.00
3/20/24	3020-7701	911 Fees			341	Receipt	Hughes Networks Systems, LLC	Feb 2024	42.47	0.00	786,674.47
3/20/24	3020-7701	911 Fees			341	Comm Rec Out	Hughes Networks Systems, LLC	Feb 2024	0.00	0.85	786,673.62

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,099.77	785,573.85
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	784,316.15
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	356.73	783,959.42
3/20/24	3020-9900	Payroll	47869	47869		Check	BELL, ASHTYN A	PR:Employee Payroll	0.00	1,543.69	782,415.73
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	780,893.74
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	779,817.73
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	778,706.18
3/20/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,401.79	777,304.39
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.93	775,982.46
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	774,512.76
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	773,264.90
3/20/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.88	772,011.02
3/20/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	770,301.42
3/20/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,112.18	769,189.24
3/20/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	767,487.91
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	766,198.78
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	764,837.19
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	763,275.62
3/20/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	761,920.06
3/20/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,502.24	760,417.82
3/20/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,148.95	759,268.87
3/20/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	758,227.95
3/20/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	757,134.55
3/20/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,107.94	756,026.61
3/20/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	755,167.62
3/20/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	753,771.99
3/20/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	752,703.42
3/20/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	751,272.73
3/20/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,157.80	750,114.93
3/20/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	748,881.01
3/20/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	747,871.22
3/22/24	3020-7701	911 Fees			347	Receipt	Ritter Communication	Feb 2024	755.11	0.00	748,626.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/24	3020-7701	911 Fees			347	Comm Rec Out	Ritter Communication	Feb 2024	0.00	15.10	748,611.23
3/22/24	3020-9901	Check	166	10266		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	70.83	748,540.40
3/22/24	3020-9901	Check	167	10267		Check	VALIC	AP:PPE 3/22/2024	0.00	160.00	748,380.40
3/22/24	3020-9901	Check	168	10268		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/22/2024	0.00	203.00	748,177.40
3/22/24	3020-9905	No Check	169	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	1,113.00	747,064.40
3/22/24	3020-9905	No Check	170	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,295.66	735,768.74
3/22/24	3020-9905	No Check	171	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,925.73	732,843.01
3/22/24	3020-9905	No Check	172	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,307.70	722,535.31
3/22/24	3020-9905	No Check	173	0		Check	APERS	Emp Cont/Co Match PP	0.00	561.92	721,973.39
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 175-LTD	0.00	490.19	721,483.20
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 174-Legal Shield	0.00	113.60	721,369.60
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 176-MASA	0.00	168.00	721,201.60
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 177-Aflac	0.00	1,302.00	719,899.60
3/25/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 178-JTS	0.00	2,280.86	717,618.74
3/26/24	3020-9901	Check	179	10343		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	717,597.60
3/26/24	3020-9901	Check	180	10344		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	21.14	717,576.46
3/26/24	3020-9901	Check	181	10345		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	32.62	717,543.84
3/26/24	3020-9901	Check	182	10346		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.49	717,250.35
3/26/24	3020-9901	Check	183	10347		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	43.03	717,207.32
3/26/24	3020-9901	Check	184	10348		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	164.49	717,042.83
3/29/24	3020-7702	CMRS Board Fees			361	Receipt	AR ETS/911 Board	PSAP	276,561.33	0.00	993,604.16
3/29/24	3020-7702	CMRS Board Fees			361	Comm Rec Out	AR ETS/911 Board	PSAP	0.00	5,531.23	988,072.93
3/30/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,056.89	0.00	992,129.82
3/30/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	81.14	992,048.68
4/1/24	3020-7701	911 Fees			369	Receipt	TCA Communications	Feb. Settlement	1.98	0.00	992,050.66
4/1/24	3020-7701	911 Fees			369	Comm Rec Out	TCA Communications	Feb. Settlement	0.00	0.04	992,050.62
4/1/24	3020-7701	911 Fees			370	Receipt	Centurylink Communications, LLC	Feb. Settlement	15.81	0.00	992,066.43
4/1/24	3020-7701	911 Fees			370	Comm Rec Out	Centurylink Communications, LLC	Feb. Settlement	0.00	0.32	992,066.11
4/1/24	3020-7701	911 Fees			373	Receipt	CENTURYTEL, INC	Feb 2024	1.96	0.00	992,068.07
4/1/24	3020-7701	911 Fees			373	Comm Rec Out	CENTURYTEL, INC	Feb 2024	0.00	0.04	992,068.03
4/1/24	3020-7701	911 Fees			374	Receipt	CENTURYTEL, INC	Feb 2024	4,433.91	0.00	996,501.94
4/1/24	3020-7701	911 Fees			374	Comm Rec Out	CENTURYTEL, INC	Feb 2024	0.00	88.68	996,413.26
4/1/24	3020-7703	Fair Share			380	Receipt	City Of Pottsville	1st Qtr Fair Share	19,465.72	0.00	1,015,878.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,071.00	1,014,807.98
4/3/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	1,013,550.28
4/3/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,012,028.29
4/3/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,152.02	1,010,876.27
4/3/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	1,009,764.72
4/3/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,406.19	1,008,358.53
4/3/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.93	1,007,036.60
4/3/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	1,005,566.90
4/3/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,004,319.04
4/3/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.88	1,003,065.16
4/3/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	1,001,355.56
4/3/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	1,000,244.93
4/3/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	998,543.60
4/3/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	997,254.47
4/3/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	995,892.88
4/3/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	994,331.31
4/3/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	992,975.75
4/3/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,453.85	991,521.90
4/3/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,004.48	990,517.42
4/3/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	989,476.50
4/3/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	988,383.10
4/3/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,031.94	987,351.16
4/3/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	986,492.17
4/3/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,500.52	984,991.65
4/3/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	983,923.08
4/3/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	982,492.39
4/3/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,157.80	981,334.59
4/3/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	980,100.67
4/3/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	979,090.88
4/3/24	3020-9901	Check	185	10467		Check	ENTERGY	AP:ACCT# 884619	0.00	877.46	978,213.42
4/3/24	3020-9901	Check	186	10468		Check	SYSTEM CHEMICAL INC	AP:MULTI FOLD BROW	0.00	24.88	978,188.54
4/3/24	3020-9901	Check	187	10469		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	978,135.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	3020-9901	Check	188	10470		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	978,107.07
4/4/24	3020-9901	Check	190	10497		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/5/2024	0.00	203.00	977,904.07
4/4/24	3020-9901	Check	191	10498		Check	WAGWORKS/HEALTH EQUITY	AP:PPE 4/5/2024	0.00	70.83	977,833.24
4/4/24	3020-9901	Check	192	10499		Check	VALIC	AP:PPE 4/5/2024	0.00	160.00	977,673.24
4/4/24	3020-9905	No Check	194	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	1,113.00	976,560.24
4/4/24	3020-9905	No Check	198	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,730.44	965,829.80
4/4/24	3020-9905	No Check	197	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,177.64	955,652.16
4/5/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 195-MHBF	0.00	13,702.50	941,949.66
4/5/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 196-Group Life	0.00	134.56	941,815.10
4/5/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 193	0.00	680.20	941,134.90
4/9/24	3020-7111	Reimbursement-Office Emergency S			412	Receipt	STATE OF ARKANSAS-EMPG	Oct-Dec 2023 Settlemen	17,971.14	0.00	959,106.04
4/9/24	3020-7701	911 Fees			417	Receipt	Arkansas Telephone Company Inc	March 2024	11.26	0.00	959,117.30
4/9/24	3020-7701	911 Fees			417	Comm Rec Out	Arkansas Telephone Company Inc	March 2024	0.00	0.23	959,117.07
4/10/24	3020-9901	Check	199	10708		Check	JOSH FREEMAN	AP:REIMB .ORG DOMA	0.00	231.70	958,885.37
4/10/24	3020-9901	Check	200	10709		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	545.31	958,340.06
4/10/24	3020-9901	Check	201	10710		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	257.45	958,082.61
4/10/24	3020-9901	Check	202	10711		Check	AMERIGAS	AP:ACCT# 201586233	0.00	1,298.09	956,784.52
4/10/24	3020-9901	Check	203	10712		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 3/18-3/29	0.00	185.30	956,599.22
4/10/24	3020-9901	Check	204	10713		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	956,571.97
4/10/24	3020-9901	Check	205	10714		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	48.00	956,523.97
4/10/24	3020-9901	Check	206	10715		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	58.85	956,465.12
4/10/24	3020-9901	Check	207	10716		Check	ALPHA CARD SYSTEMS, LLC	AP:ACCT# 182372	0.00	649.60	955,815.52
4/10/24	3020-9901	Check	208	10717		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,874.80	953,940.72
4/10/24	3020-9901	Check	209	10718		Check	ARKANSAS EMERGENCY MANAG	AP:AEMA CONF REGIS	0.00	680.00	953,260.72
4/10/24	3020-9901	Check	210	10719		Check	B & B RADIO	AP:ACCT# 0000859	0.00	2,812.20	950,448.52
4/10/24	3020-9901	Check	211	10720		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.19	946,496.33
4/10/24	3020-9901	Check	212	10721		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	127.09	946,369.24
4/10/24	3020-9901	Check	213	10722		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	249.76	946,119.48
4/10/24	3020-9901	Check	214	10723		Check	BILL TEETER	AP:REIMB FOR PROPA	0.00	21.71	946,097.77
4/11/24	3020-8701	DONATIONS			450	Receipt	Magellan	Donation	1,500.00	0.00	947,597.77
4/16/24	3020-7703	Fair Share			460	Receipt	City Of Russellville	2nd Qtr 2024	179,556.45	0.00	1,127,154.22
4/16/24	3020-7703	Fair Share			461	Receipt	City Of Atkins	2nd Qtr 2024	17,735.43	0.00	1,144,889.65
4/17/24	3020-7701	911 Fees			464	Receipt	Spectrotel Inc	March 2024	1.64	0.00	1,144,891.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3020-7701	911 Fees			464	Comm Rec Out	Spectrotel Inc	March 2024	0.00	0.03	1,144,891.26
4/17/24	3020-7701	911 Fees			465	Receipt	Hughes Networks Systems, LLC	March 2024	32.18	0.00	1,144,923.44
4/17/24	3020-7701	911 Fees			465	Comm Rec Out	Hughes Networks Systems, LLC	March 2024	0.00	0.64	1,144,922.80
4/17/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,071.00	1,143,851.80
4/17/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,387.60	1,142,464.20
4/17/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,725.62	1,140,738.58
4/17/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	1,139,662.57
4/17/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	1,138,551.02
4/17/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,401.79	1,137,149.23
4/17/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,424.74	1,135,724.49
4/17/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	1,134,254.79
4/17/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,133,006.93
4/17/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,344.38	1,131,662.55
4/17/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	1,129,952.95
4/17/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,115.27	1,128,837.68
4/17/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	1,127,136.35
4/17/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,482.63	1,125,653.72
4/17/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	1,124,292.13
4/17/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	1,122,730.56
4/17/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,428.12	1,121,302.44
4/17/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,532.47	1,119,769.97
4/17/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,076.71	1,118,693.26
4/17/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,108.80	1,117,584.46
4/17/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,169.39	1,116,415.07
4/17/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,043.82	1,115,371.25
4/17/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,064.59	1,114,306.66
4/17/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	1,112,911.03
4/17/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	1,111,842.46
4/17/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	1,110,411.77
4/17/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,230.35	1,109,181.42
4/17/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,298.86	1,107,882.56
4/17/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	1,106,872.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3020-9901	Check	215	10858		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE	0.00	105.35	1,106,767.42
4/17/24	3020-9901	Check	216	10859		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.59	1,106,611.83
4/17/24	3020-9901	Check	217	10860		Check	J.R. CUSTOMS	AP:INSTALL CODE 3 LI	0.00	450.00	1,106,161.83
4/17/24	3020-9901	Check	218	10861		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	69.39	1,106,092.44
4/17/24	3020-9901	Check	219	10862		Check	EMC CORPORATION	AP:ACCT# POPE91103	0.00	7,376.60	1,098,715.84
4/17/24	3020-9901	Check	220	10863		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	1,754.84	1,096,961.00
4/17/24	3020-9901	Check	221	10864		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	531.36	1,096,429.64
4/17/24	3020-9901	Check	222	10865		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.17	1,096,419.47
4/18/24	3020-7701	911 Fees			469	Receipt	Ritter Communication	March 2024	738.10	0.00	1,097,157.57
4/18/24	3020-7701	911 Fees			469	Comm Rec Out	Ritter Communication	March 2024	0.00	14.76	1,097,142.81
4/18/24	3020-9901	Check	224	10891		Check	VALIC	AP:PPE 4/19/2024	0.00	160.00	1,096,982.81
4/18/24	3020-9901	Check	225	10892		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/19/2024	0.00	70.83	1,096,911.98
4/18/24	3020-9901	Check	226	10893		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/19/2024	0.00	203.00	1,096,708.98
4/18/24	3020-9905	No Check	227	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	1,113.00	1,095,595.98
4/18/24	3020-9905	No Check	228	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,216.53	1,084,379.45
4/18/24	3020-9905	No Check	229	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,520.00	1,073,859.45
4/18/24	3020-9905	No Check	230	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,904.48	1,070,954.97
4/19/24	3020-7703	Fair Share			471	Receipt	City Of Dover	2,3 & 4 Qtr Fair Share	24,892.51	0.00	1,095,847.48
4/19/24	3020-7703	Fair Share			472	Receipt	City Of Hector	2nd Qtr Fair Share	2,556.11	0.00	1,098,403.59
4/22/24	3020-7701	911 Fees			473	Receipt	Compliance Solutions	March 2024	3.50	0.00	1,098,407.09
4/22/24	3020-7701	911 Fees			473	Comm Rec Out	Compliance Solutions	March 2024	0.00	0.07	1,098,407.02
4/22/24	3020-7701	911 Fees			474	Receipt	Compliance Solutions	Jan-Mar 2024	134.35	0.00	1,098,541.37
4/22/24	3020-7701	911 Fees			474	Comm Rec Out	Compliance Solutions	Jan-Mar 2024	0.00	2.69	1,098,538.68
4/22/24	3020-7701	911 Fees			475	Receipt	Compliance Solutions	March 2024	0.50	0.00	1,098,539.18
4/22/24	3020-7701	911 Fees			475	Comm Rec Out	Compliance Solutions	March 2024	0.00	0.01	1,098,539.17
4/22/24	3020-7701	911 Fees			476	Receipt	Granite Telecommunications LLC	Jan-Mar 2024	1,027.08	0.00	1,099,566.25
4/22/24	3020-7701	911 Fees			476	Comm Rec Out	Granite Telecommunications LLC	Jan-Mar 2024	0.00	20.54	1,099,545.71
4/22/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 231-Legal Shield	0.00	113.60	1,099,432.11
4/22/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 233-MASA	0.00	154.00	1,099,278.11
4/22/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 234-Aflac	0.00	1,308.64	1,097,969.47
4/22/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 235-JTS	0.00	2,220.78	1,095,748.69
4/22/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 232-LTD	0.00	495.79	1,095,252.90
4/24/24	3020-9901	Check	236	10973		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	313.02	1,094,939.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/24	3020-9901	Check	237	10974		Check	ENERGY	AP:ACCT# 84910603	0.00	92.66	1,094,847.22
4/24/24	3020-9901	Check	238	10975		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	649.80	1,094,197.42
4/24/24	3020-9901	Check	239	10976		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	1,094,045.24
4/24/24	3020-9901	Check	240	10977		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	215.34	1,093,829.90
4/24/24	3020-9901	Check	241	10978		Check	JUSTIN DRITTLER	AP:BLS COURSE VIDE	0.00	191.98	1,093,637.92
4/25/24	3020-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	59.00	0.00	1,093,696.92
4/25/24	3020-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	1.18	1,093,695.74
4/29/24	3020-7701	911 Fees			490	Receipt	Centurylink Communications, LLC	March 2024	15.81	0.00	1,093,711.55
4/29/24	3020-7701	911 Fees			490	Comm Rec Out	Centurylink Communications, LLC	March 2024	0.00	0.32	1,093,711.23
4/30/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,956.89	0.00	1,099,668.12
4/30/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	119.14	1,099,548.98
4/30/24	3020-7701	911 Fees			494	Receipt	Windstream Corporation	1st Qtr 2024	174.04	0.00	1,099,723.02
4/30/24	3020-7701	911 Fees			494	Comm Rec Out	Windstream Corporation	1st Qtr 2024	0.00	3.48	1,099,719.54
4/30/24	3020-9901	Check	242	11565		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.13	1,099,426.41
4/30/24	3020-9901	Check	243	11566		Check	AAC RISK MANAGEMENT FUND	AP:2024 DEFENDER M	0.00	106.94	1,099,319.47
4/30/24	3020-9901	Check	244	11567		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6571	0.00	261.14	1,099,058.33
4/30/24	3020-9901	Check	245	11568		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,098,901.56
4/30/24	3020-9901	Check	246	11569		Check	FLEET TIRE & RETREADING INC	AP:2014 FORD F-150 X	0.00	865.47	1,098,036.09
4/30/24	3020-9901	Check	247	11570		Check	ENERGY	AP:ACCT# 884619	0.00	824.03	1,097,212.06
4/30/24	3020-9901	Check	248	11571		Check	SYSTEM CHEMICAL INC	AP:LINERS/TOWELS/TI	0.00	181.46	1,097,030.60
4/30/24	3020-9901	Check	249	11572		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	487.29	1,096,543.31
5/1/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,071.00	1,095,472.31
5/1/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,652.22	1,093,820.09
5/1/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,092,298.10
5/1/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,085.53	1,091,212.57
5/1/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,122.03	1,090,090.54
5/1/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,411.68	1,088,678.86
5/1/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,575.91	1,087,102.95
5/1/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.70	1,085,633.25
5/1/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,084,385.39
5/1/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,270.85	1,083,114.54
5/1/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	1,081,404.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,203.33	1,080,201.61
5/1/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	1,078,500.28
5/1/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,397.98	1,077,102.30
5/1/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	1,075,740.71
5/1/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	1,074,179.14
5/1/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,370.66	1,072,808.48
5/1/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,405.48	1,071,403.00
5/1/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,085.75	1,070,317.25
5/1/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,049.41	1,069,267.84
5/1/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,102.91	1,068,164.93
5/1/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,041.45	1,067,123.48
5/1/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	1,066,264.49
5/1/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	1,064,868.86
5/1/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	1,063,800.29
5/1/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	1,062,369.60
5/1/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,166.86	1,061,202.74
5/1/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,244.75	1,059,957.99
5/1/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,091.06	1,058,866.93
5/2/24	3020-9901	Check	251	11602		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/3/2024	0.00	203.00	1,058,663.93
5/2/24	3020-9901	Check	252	11603		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/3/2024	0.00	70.83	1,058,593.10
5/2/24	3020-9901	Check	253	11604		Check	VALIC	AP:PPE 5/3/2024	0.00	160.00	1,058,433.10
5/2/24	3020-9905	No Check	254	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	1,113.00	1,057,320.10
5/2/24	3020-9905	No Check	255	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,083.55	1,046,236.55
5/2/24	3020-9905	No Check	256	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,406.26	1,035,830.29
5/3/24	3020-7701	911 Fees			522	Receipt	CENTURYTEL, INC	March 2024	4,343.15	0.00	1,040,173.44
5/3/24	3020-7701	911 Fees			522	Comm Rec Out	CENTURYTEL, INC	March 2024	0.00	86.86	1,040,086.58
5/3/24	3020-7701	911 Fees			523	Receipt	CENTURYTEL, INC	March 2024	1.96	0.00	1,040,088.54
5/3/24	3020-7701	911 Fees			523	Comm Rec Out	CENTURYTEL, INC	March 2024	0.00	0.04	1,040,088.50
5/3/24	3020-7701	911 Fees			524	Receipt	TCA Communications	March 2024	1.98	0.00	1,040,090.48
5/3/24	3020-7701	911 Fees			524	Comm Rec Out	TCA Communications	March 2024	0.00	0.04	1,040,090.44
5/6/24	3020-7704	Public Safety Answering Pts (PSAP)			533	Receipt	State Of Arkansas	911 Rural Enhancement	12,000.00	0.00	1,052,090.44
5/6/24	3020-7704	Public Safety Answering Pts (PSAP)			533	Comm Rec Out	State Of Arkansas	911 Rural Enhancement	0.00	240.00	1,051,850.44
5/8/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 271-Group Life	0.00	134.56	1,051,715.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 272-MHBF	0.00	13,702.50	1,038,013.38
5/8/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 270	0.00	974.78	1,037,038.60
5/8/24	3020-9901	Check	257	11813		Check	AMERIGAS	AP:ACCT# 201560877	0.00	111.04	1,036,927.56
5/8/24	3020-9901	Check	258	11814		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	1,036,899.22
5/8/24	3020-9901	Check	259	11815		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	88.85	1,036,810.37
5/8/24	3020-9901	Check	260	11816		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	1,036,757.24
5/8/24	3020-9901	Check	261	11817		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	437.14	1,036,320.10
5/8/24	3020-9901	Check	262	11818		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	63.21	1,036,256.89
5/8/24	3020-9901	Check	263	11819		Check	DENNIS LOCK AND SAFE	AP:SVS CALL	0.00	43.60	1,036,213.29
5/8/24	3020-9901	Check	264	11820		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	189.70	1,036,023.59
5/8/24	3020-9901	Check	265	11821		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 4/12 & 4/2	0.00	185.30	1,035,838.29
5/8/24	3020-9901	Check	266	11822		Check	B & B RADIO	AP:ACCT# 0000859	0.00	808.78	1,035,029.51
5/8/24	3020-9901	Check	267	11823		Check	B & B RADIO	AP:ACCT# 0000859	0.00	817.94	1,034,211.57
5/8/24	3020-9901	Check	268	11824		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.42	1,030,259.15
5/8/24	3020-9901	Check	269	11825		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	109.15	1,030,150.00
5/15/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,080.27	1,029,069.73
5/15/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	1,027,812.03
5/15/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,026,290.04
5/15/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	1,025,214.03
5/15/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	1,024,102.48
5/15/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,307.62	1,022,794.86
5/15/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,321.93	1,021,472.93
5/15/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.69	1,020,003.24
5/15/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,018,755.38
5/15/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.88	1,017,501.50
5/15/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	1,015,791.90
5/15/24	3020-9900	Payroll	9999999	9999999		Check	GILL, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	1,014,681.27
5/15/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	1,012,979.94
5/15/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,289.13	1,011,690.81
5/15/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	1,010,329.22
5/15/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	1,008,767.65
5/15/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,355.56	1,007,412.09

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,438.47	1,005,973.62
5/15/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,004.48	1,004,969.14
5/15/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	1,003,928.22
5/15/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	1,002,834.82
5/15/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,107.94	1,001,726.88
5/15/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	1,000,867.89
5/15/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	999,472.26
5/15/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	998,403.69
5/15/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	996,973.00
5/15/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.80	995,915.20
5/15/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	994,681.28
5/15/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,154.27	993,527.01
5/15/24	3020-9901	Check	273	12038		Check	COGSWELL MOTORS INC	AP:ACCT# 360011	0.00	776.48	992,750.53
5/15/24	3020-9901	Check	274	12039		Check	HUBBARD POWER SPORTS	AP:ROOF RACK/GUAR	0.00	1,106.32	991,644.21
5/15/24	3020-9901	Check	275	12040		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	514.08	991,130.13
5/15/24	3020-9901	Check	276	12041		Check	CITY CORPORATION	AP:ACCT# 269336	0.00	69.39	991,060.74
5/15/24	3020-9901	Check	277	12042		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.59	990,905.15
5/15/24	3020-9901	Check	278	12043		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	9.27	990,895.88
5/16/24	3020-9901	Check	280	12070		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/17/2024	0.00	203.00	990,692.88
5/16/24	3020-9901	Check	281	12071		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/17/2024	0.00	70.83	990,622.05
5/16/24	3020-9901	Check	282	12072		Check	VALIC	AP:PPE 5/17/2024	0.00	160.00	990,462.05
5/16/24	3020-9905	No Check	283	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	1,213.00	989,249.05
5/16/24	3020-9905	No Check	284	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,725.55	978,523.50
5/16/24	3020-9905	No Check	285	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,162.77	968,360.73
5/17/24	3020-7703	Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 1475	159,815.46	0.00	1,128,176.19
5/17/24	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 1476-OEM	29,500.00	0.00	1,157,676.19
5/17/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 286-Legal Shield	0.00	113.60	1,157,562.59
5/17/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 287-Aflac	0.00	1,308.64	1,156,253.95
5/17/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 288-MASA	0.00	154.00	1,156,099.95
5/17/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 289-JTS	0.00	2,220.78	1,153,879.17
5/20/24	3020-7701	911 Fees			586	Receipt	Compliance Solutions	April 2024	4.40	0.00	1,153,883.57
5/20/24	3020-7701	911 Fees			586	Comm Rec Out	Compliance Solutions	April 2024	0.00	0.09	1,153,883.48
5/20/24	3020-7701	911 Fees			587	Receipt	Ritter Communication	April 2024	737.92	0.00	1,154,621.40

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/20/24	3020-7701	911 Fees			587	Comm Rec Out	Ritter Communication	April 2024	0.00	14.76	1,154,606.64
5/20/24	3020-7701	911 Fees			588	Receipt	Compliance Solutions	April 2024	0.50	0.00	1,154,607.14
5/20/24	3020-7701	911 Fees			588	Comm Rec Out	Compliance Solutions	April 2024	0.00	0.01	1,154,607.13
5/20/24	3020-7701	911 Fees			589	Receipt	Compliance Solutions	April 2024	11.50	0.00	1,154,618.63
5/20/24	3020-7701	911 Fees			589	Comm Rec Out	Compliance Solutions	April 2024	0.00	0.23	1,154,618.40
5/20/24	3020-7701	911 Fees			592	Receipt	Arkansas Telephone Company Inc	April Settlement	10.44	0.00	1,154,628.84
5/20/24	3020-7701	911 Fees			592	Comm Rec Out	Arkansas Telephone Company Inc	April Settlement	0.00	0.21	1,154,628.63
5/21/24	3020-7701	911 Fees			593	Receipt	Spectrotel Inc	April 2024	1.64	0.00	1,154,630.27
5/21/24	3020-7701	911 Fees			593	Comm Rec Out	Spectrotel Inc	April 2024	0.00	0.03	1,154,630.24
5/22/24	3020-7701	911 Fees			598	Receipt	Hughes Networks Systems, LLC	April 2024	36.04	0.00	1,154,666.28
5/22/24	3020-7701	911 Fees			598	Comm Rec Out	Hughes Networks Systems, LLC	April 2024	0.00	0.72	1,154,665.56
5/22/24	3020-9901	Check	290	12210		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	651.80	1,154,013.76
5/22/24	3020-9901	Check	291	12211		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.02	1,153,698.74
5/22/24	3020-9901	Check	292	12212		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,153,541.97
5/22/24	3020-9901	Check	293	12213		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,142.54	1,152,399.43
5/22/24	3020-9901	Check	294	12214		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	243.96	1,152,155.47
5/22/24	3020-9901	Check	295	12215		Check	ENTERGY	AP:ACCT# 84910603	0.00	105.60	1,152,049.87
5/29/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,605.18	1,150,444.69
5/29/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,582.22	1,148,862.47
5/29/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,099.77	1,147,762.70
5/29/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,558.76	1,146,203.94
5/29/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,578.45	1,144,625.49
5/29/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,113.41	1,143,512.08
5/29/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,142.25	1,142,369.83
5/29/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,342.73	1,141,027.10
5/29/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,351.02	1,139,676.08
5/29/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,300.86	1,138,375.22
5/29/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,267.63	1,137,107.59
5/29/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,732.28	1,135,375.31
5/29/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,862.50	1,133,512.81
5/29/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,340.71	1,132,172.10
5/29/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,124.77	1,131,047.33

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	1,129,685.74
5/29/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,585.16	1,128,100.58
5/29/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,387.48	1,126,713.10
5/29/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,520.87	1,125,192.23
5/29/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,023.56	1,124,168.67
5/29/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,100.93	1,123,067.74
5/29/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,113.41	1,121,954.33
5/29/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,093.41	1,120,860.92
5/29/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	982.22	1,119,878.70
5/29/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,422.88	1,118,455.82
5/29/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,113.41	1,117,342.41
5/29/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,082.71	1,116,259.70
5/29/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,254.44	1,115,005.26
5/29/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,023.56	1,113,981.70
5/29/24	3020-9901	Check	296	12284		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	1,113,829.52
5/29/24	3020-9901	Check	297	12285		Check	RIVER VALLEY DRUG TESTING&S	AP:URINE DRUG TEST	0.00	44.00	1,113,785.52
5/29/24	3020-9901	Check	298	12286		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.13	1,113,492.39
5/29/24	3020-9901	Check	299	12287		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-005834	0.00	430.27	1,113,062.12
5/30/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 306-LTD	0.00	743.67	1,112,318.45
5/30/24	3020-9901	Check	301	12323		Check	ARKANSAS CHILD SUPPORT CLE	AP:DEDUCTIONS PPE	0.00	203.00	1,112,115.45
5/30/24	3020-9901	Check	302	12324		Check	VALIC	AP:DEDUCTIONS PPE	0.00	160.00	1,111,955.45
5/30/24	3020-9905	No Check	303	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,348.29	1,107,607.16
5/30/24	3020-9905	No Check	304	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	1,213.00	1,106,394.16
5/30/24	3020-9905	No Check	305	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,065.98	1,095,328.18
5/30/24	3020-9905	No Check	307	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,113.41	1,085,214.77
5/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,792.67	0.00	1,091,007.44
5/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	115.85	1,090,891.59
6/3/24	3020-7050	Nuclear Planning & Response			627	Receipt	State Of Arkansas-Health Dept	4th Qtr FY 2024	18,750.00	0.00	1,109,641.59
6/3/24	3020-7701	911 Fees			628	Receipt	TCA Communications	April 2024	1.98	0.00	1,109,643.57
6/3/24	3020-7701	911 Fees			628	Comm Rec Out	TCA Communications	April 2024	0.00	0.04	1,109,643.53
6/3/24	3020-7701	911 Fees			629	Receipt	CENTURYTEL, INC	April 2024	3,692.20	0.00	1,113,335.73
6/3/24	3020-7701	911 Fees			629	Comm Rec Out	CENTURYTEL, INC	April 2024	0.00	73.84	1,113,261.89
6/3/24	3020-7701	911 Fees			630	Receipt	Centurylink Communications, LLC	April 2024	15.75	0.00	1,113,277.64

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/24	3020-7701	911 Fees			630	Comm Rec Out	Centurylink Communications, LLC	April 2024	0.00	0.32	1,113,277.32
6/3/24	3020-7701	911 Fees			631	Receipt	CENTURYTEL, INC	April 2024	1.96	0.00	1,113,279.28
6/3/24	3020-7701	911 Fees			631	Comm Rec Out	CENTURYTEL, INC	April 2024	0.00	0.04	1,113,279.24
6/5/24	3020-9901	Check	308	12436		Check	BILL TEETER	AP:REIMB COFFEE	0.00	30.52	1,113,248.72
6/5/24	3020-9901	Check	309	12437		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	28.34	1,113,220.38
6/5/24	3020-9901	Check	310	12438		Check	B & B RADIO	AP:ACCT# 0000859	0.00	59.95	1,113,160.43
6/5/24	3020-9901	Check	311	12439		Check	ENTERGY	AP:ACCT# 884619	0.00	959.94	1,112,200.49
6/5/24	3020-9901	Check	312	12440		Check	AFFORDABULL SOLUTIONS, INC	AP:SERVICE CALL- FR	0.00	515.38	1,111,685.11
6/5/24	3020-9901	Check	313	12441		Check	CONWAY REGIONAL EDUCATION	AP:7 CARD, BLS HCP	0.00	35.00	1,111,650.11
6/5/24	3020-9901	Check	314	12442		Check	JUSTIN DRITTLER	AP:REIMBURSE FOR 4	0.00	129.53	1,111,520.58
6/5/24	3020-9901	Check	315	12443		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	1,111,467.45
6/5/24	3020-9901	Check	316	12444		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	430.81	1,111,036.64
6/5/24	3020-9901	Check	317	12445		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING	0.00	185.30	1,110,851.34
6/5/24	3020-9901	Check	318	12446		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	109.75	1,110,741.59
6/6/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 319	0.00	707.13	1,110,034.46
6/10/24	3020-7701	911 Fees			679	Receipt	Spectrotel Inc	May 2024	1.64	0.00	1,110,036.10
6/10/24	3020-7701	911 Fees			679	Comm Rec Out	Spectrotel Inc	May 2024	0.00	0.03	1,110,036.07
6/11/24	3020-7701	911 Fees			688	Receipt	Arkansas Telephone Company Inc	May 2024	11.08	0.00	1,110,047.15
6/11/24	3020-7701	911 Fees			688	Comm Rec Out	Arkansas Telephone Company Inc	May 2024	0.00	0.22	1,110,046.93
6/12/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 328-MHBF	0.00	13,702.50	1,096,344.43
6/12/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 329-Group Life	0.00	134.56	1,096,209.87
6/12/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.69	1,094,740.18
6/12/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	1,093,309.49
6/12/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	1,071.00	1,092,238.49
6/12/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,517.52	1,090,720.97
6/12/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,089,198.98
6/12/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,076.01	1,088,122.97
6/12/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,287.73	1,086,835.24
6/12/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,394.62	1,085,440.62
6/12/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,427.75	1,084,012.87
6/12/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,082,765.01
6/12/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,273.68	1,081,491.33

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	1,079,781.73
6/12/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	1,078,080.40
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,397.98	1,076,682.42
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,110.63	1,075,571.79
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,361.59	1,074,210.20
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	1,072,648.63
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	930.87	1,071,717.76
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,490.65	1,070,227.11
6/12/24	3020-9900	Payroll	9999999	9999999		Check	HUGGINS, KORI A	PR:Employee Payroll	0.00	1,492.92	1,068,734.19
6/12/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,474.14	1,067,260.05
6/12/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,006.74	1,066,253.31
6/12/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,040.92	1,065,212.39
6/12/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,169.39	1,064,043.00
6/12/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,370.73	1,062,672.27
6/12/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	1,061,813.28
6/12/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,448.07	1,060,365.21
6/12/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	1,059,296.64
6/12/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.80	1,058,238.84
6/12/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	1,057,004.92
6/12/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,091.06	1,055,913.86
6/12/24	3020-9901	Check	320	12549		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN/WA	0.00	50.00	1,055,863.86
6/12/24	3020-9901	Check	321	12550		Check	LIBERTEL ASSOCIATES	AP:ACCT# 517269	0.00	796.42	1,055,067.44
6/12/24	3020-9901	Check	322	12551		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	117.49	1,054,949.95
6/12/24	3020-9901	Check	323	12552		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	107.79	1,054,842.16
6/12/24	3020-9901	Check	324	12553		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR PRE	0.00	21.58	1,054,820.58
6/12/24	3020-9901	Check	325	12554		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	1,054,793.33
6/12/24	3020-9901	Check	326	12555		Check	WORKEASY SOFTWARE	AP:ACCT# 42009 TIME	0.00	45.05	1,054,748.28
6/12/24	3020-9901	Check	327	12556		Check	POSEY PRINTING COMPANY, INC	AP:BUSINESS CARDS	0.00	49.05	1,054,699.23
6/13/24	3020-7111	Reimbursement-Office Emergency S			694	Receipt	STATE OF ARKANSAS-EMPG	Jan-Mar 2024 Settlemen	11,189.62	0.00	1,065,888.85
6/13/24	3020-9901	Check	331	12579		Check	WAGEWORKS	AP:PPE 6/14/2024	0.00	70.83	1,065,818.02
6/13/24	3020-9901	Check	332	12580		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/14/2024	0.00	203.00	1,065,615.02
6/13/24	3020-9901	Check	333	12581		Check	VALIC	AP:PPE 6/14/2024	0.00	160.00	1,065,455.02
6/13/24	3020-9905	No Check	334	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	1,213.00	1,064,242.02

Pope County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/24	3020-9905	No Check	335	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,755.28	1,052,486.74
6/13/24	3020-9905	No Check	336	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,342.87	1,042,143.87
6/18/24	3020-7701	911 Fees			708	Receipt	Ritter Communication	May 2024	730.15	0.00	1,042,874.02
6/18/24	3020-7701	911 Fees			708	Comm Rec Out	Ritter Communication	May 2024	0.00	14.60	1,042,859.42
6/19/24	3020-9901	Check	337	12749		Check	RAVE WIRELESS, INC.	AP:1 YR RENEWAL 7/1/	0.00	3,210.00	1,039,649.42
6/19/24	3020-9901	Check	338	12750		Check	AT& T	AP:ACCT# 501379-410	0.00	3,952.42	1,035,697.00
6/19/24	3020-9901	Check	339	12751		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	11.08	1,035,685.92
6/19/24	3020-9901	Check	340	12752		Check	ARKANSAS VIP AWARDS INC	AP:ENGRAVING EMPL	0.00	29.43	1,035,656.49
6/19/24	3020-9901	Check	341	12753		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	34.65	1,035,621.84
6/19/24	3020-9901	Check	342	12754		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	1,035,594.59
6/19/24	3020-9901	Check	343	12755		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.59	1,035,439.00
6/19/24	3020-9901	Check	344	12756		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	488.88	1,034,950.12
6/19/24	3020-9901	Check	345	12757		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	6,462.02	1,028,488.10
6/19/24	3020-9901	Check	346	12758		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.02	1,028,173.08
6/19/24	3020-9901	Check	347	12759		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,028,016.31
6/19/24	3020-9901	Check	348	12760		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	652.22	1,027,364.09
6/19/24	3020-9901	Check	349	12761		Check	B & B RADIO	AP:ACCT# 0000859	0.00	1,199.00	1,026,165.09
6/19/24	3020-9901	Check	350	12762		Check	ARKANSAS SEARCH AND RESCU	AP:ASARA 2024 MEMB	0.00	200.00	1,025,965.09
6/19/24	3020-9901	Check	351	12763		Check	ENTERGY	AP:ACCT# 84910603	0.00	157.23	1,025,807.86
6/19/24	3020-9901	Check	352	12764		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	1,025,655.68
6/20/24	3020-7701	911 Fees			717	Receipt	Compliance Solutions	May 2024	4.40	0.00	1,025,660.08
6/20/24	3020-7701	911 Fees			717	Comm Rec Out	Compliance Solutions	May 2024	0.00	0.09	1,025,659.99
6/20/24	3020-7701	911 Fees			718	Receipt	Compliance Solutions	May 2024	0.50	0.00	1,025,660.49
6/20/24	3020-7701	911 Fees			718	Comm Rec Out	Compliance Solutions	May 2024	0.00	0.01	1,025,660.48
6/24/24	3020-7701	911 Fees			726	Receipt	Hughes Networks Systems, LLC	May 2024	39.90	0.00	1,025,700.38
6/24/24	3020-7701	911 Fees			726	Comm Rec Out	Hughes Networks Systems, LLC	May 2024	0.00	0.80	1,025,699.58
6/24/24	3020-7701	911 Fees			727	Receipt	Compliance Solutions	May 2024	15.80	0.00	1,025,715.38
6/24/24	3020-7701	911 Fees			727	Comm Rec Out	Compliance Solutions	May 2024	0.00	0.32	1,025,715.06
6/25/24	3020-9901	Check	353	12852		Check	VICTORY WEAR SCREEN PRINTI	AP:SAFETY ORANGE	0.00	572.00	1,025,143.06
6/25/24	3020-9901	Check	354	12853		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	5,542.80	1,019,600.26
6/25/24	3020-9901	Check	355	12854		Check	B & B RADIO	AP:ACCT# 0000859	0.00	4,218.30	1,015,381.96
6/25/24	3020-9901	Check	356	12855		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	29.98	1,015,351.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/24	3020-9901	Check	357	12856		Check	TRYSTA MORRISON	AP:REIMURSE FOR AC	0.00	107.97	1,015,244.01
6/25/24	3020-9901	Check	358	12857		Check	MACY BREWER	AP:REIMBURSE FOR A	0.00	529.35	1,014,714.66
6/25/24	3020-9901	Check	359	12858		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 184	0.00	25.84	1,014,688.82
6/25/24	3020-9901	Check	360	12859		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.13	1,014,395.69
6/25/24	3020-9901	Check	361	12860		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/HI	0.00	88.00	1,014,307.69
6/26/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.69	1,012,838.00
6/26/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	1,011,407.31
6/26/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	294.40	1,011,112.91
6/26/24	3020-9900	Payroll	9999999	9999999		Check	ARANA, KEVIN A	PR:Employee Payroll	0.00	528.33	1,010,584.58
6/26/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,257.70	1,009,326.88
6/26/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,007,804.89
6/26/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,148.25	1,006,656.64
6/26/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,111.55	1,005,545.09
6/26/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.76	1,004,260.33
6/26/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,430.78	1,002,829.55
6/26/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,247.86	1,001,581.69
6/26/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.88	1,000,327.81
6/26/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,709.60	998,618.21
6/26/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.33	996,916.88
6/26/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,385.89	995,530.99
6/26/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,184.79	994,346.20
6/26/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,455.42	992,890.78
6/26/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,561.57	991,329.21
6/26/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,063.26	990,265.95
6/26/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,482.94	988,783.01
6/26/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,076.71	987,706.30
6/26/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,221.93	986,484.37
6/26/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,093.40	985,390.97
6/26/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,172.97	984,218.00
6/26/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.99	983,359.01
6/26/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,395.63	981,963.38
6/26/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,068.57	980,894.81
6/26/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.80	979,837.01

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.92	978,603.09
6/26/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,009.79	977,593.30
6/27/24	3020-7702	CMRS Board Fees			739	Receipt	AR ETS/911 Board	PSAP 1st Qtr 2024	152,748.76	0.00	1,130,342.06
6/27/24	3020-7702	CMRS Board Fees			739	Comm Rec Out	AR ETS/911 Board	PSAP 1st Qtr 2024	0.00	3,054.98	1,127,287.08
6/28/24	3020-7702	CMRS Board Fees			742	Receipt	AR ETS/911 Board	Maint. for year	28,068.00	0.00	1,155,355.08
6/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 369-Legal Shield	0.00	113.60	1,155,241.48
6/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 371-MASA	0.00	154.00	1,155,087.48
6/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 373-Aflac	0.00	1,308.64	1,153,778.84
6/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 374-JTS	0.00	2,220.78	1,151,558.06
6/28/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 372-LTD	0.00	501.90	1,151,056.16
6/28/24	3020-9901	Check	363	12898		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/28/2024	0.00	203.00	1,150,853.16
6/28/24	3020-9901	Check	364	12899		Check	VALIC	AP:PPE 6/28/2024	0.00	160.00	1,150,693.16
6/28/24	3020-9901	Check	365	12900		Check	WAGeworks	AP:PPE 6/28/2024	0.00	70.83	1,150,622.33
6/28/24	3020-9905	No Check	366	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	1,193.00	1,149,429.33
6/28/24	3020-9905	No Check	367	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,788.40	1,138,640.93
6/28/24	3020-9905	No Check	368	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,991.13	1,135,649.80
6/28/24	3020-9905	No Check	370	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,052.28	1,125,597.52
6/29/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,740.60	0.00	1,131,338.12
6/29/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	114.81	1,131,223.31
7/1/24	3020-7701	911 Fees			758	Receipt	CENTURYTEL, INC	May Settlement	15.75	0.00	1,131,239.06
7/1/24	3020-7701	911 Fees			758	Comm Rec Out	CENTURYTEL, INC	May Settlement	0.00	0.32	1,131,238.74
7/1/24	3020-7701	911 Fees			774	Receipt	CENTURYTEL, INC	May Settlement	4,669.15	0.00	1,135,907.89
7/1/24	3020-7701	911 Fees			774	Comm Rec Out	CENTURYTEL, INC	May Settlement	0.00	93.38	1,135,814.51
7/1/24	3020-7701	911 Fees			775	Receipt	TCA Communications	May Settlemet	11.07	0.00	1,135,825.58
7/1/24	3020-7701	911 Fees			775	Comm Rec Out	TCA Communications	May Settlemet	0.00	0.22	1,135,825.36
7/1/24	3020-7701	911 Fees			776	Receipt	CENTURYTEL, INC	May Settlement	1.96	0.00	1,135,827.32
7/1/24	3020-7701	911 Fees			776	Comm Rec Out	CENTURYTEL, INC	May Settlement	0.00	0.04	1,135,827.28
7/1/24	3020-7703	Fair Share			771	Receipt	City Of Pottsville	2nd Qtr Fair Share	19,465.72	0.00	1,155,293.00
7/3/24	3020-9901	Check	375	13078		Check	BRICE GUNTER	AP:REIMB HOTEL FOR	0.00	183.20	1,155,109.80
7/3/24	3020-9901	Check	376	13079		Check	ENTERGY	AP:ACCT# 884619	0.00	954.72	1,154,155.08
7/3/24	3020-9901	Check	377	13080		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	1,154,126.74
7/3/24	3020-9901	Check	378	13081		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	87.80	1,154,038.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/24	3020-9901	Check	379	13082		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	54.92	1,153,984.02
7/3/24	3020-9901	Check	380	13083		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 6/6, 6/20	0.00	185.30	1,153,798.72
7/3/24	3020-9901	Check	381	13084		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	1,153,745.59
7/3/24	3020-9901	Check	382	13085		Check	CITY CORPORATION	AP:NEW ACCT# 12294	0.00	69.39	1,153,676.20
7/3/24	3020-9901	Check	383	13086		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	142.09	1,153,534.11
7/3/24	3020-9901	Check	384	13087		Check	BRANDON WOOD	AP:REIMBURSE FOR A	0.00	205.20	1,153,328.91
7/8/24	3020-7701	911 Fees			812	Receipt	Arkansas Telephone Company, Inc.	June Settlement	11.08	0.00	1,153,339.99
7/8/24	3020-7701	911 Fees			812	Comm Rec Out	Arkansas Telephone Company, Inc.	June Settlement	0.00	0.22	1,153,339.77
7/9/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 385	0.00	893.64	1,152,446.13
7/10/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 394-Group Life	0.00	125.28	1,152,320.85
7/10/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 395-MHBF	0.00	12,687.50	1,139,633.35
7/10/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,469.69	1,138,163.66
7/10/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,430.69	1,136,732.97
7/10/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,264.72	1,135,468.25
7/10/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,521.99	1,133,946.26
7/10/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,073.05	1,132,873.21
7/10/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,108.32	1,131,764.89
7/10/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,287.02	1,130,477.87
7/10/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,324.18	1,129,153.69
7/10/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,244.07	1,127,909.62
7/10/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,252.22	1,126,657.40
7/10/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,704.29	1,124,953.11
7/10/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,696.33	1,123,256.78
7/10/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,285.35	1,121,971.43
7/10/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,107.74	1,120,863.69
7/10/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,357.72	1,119,505.97
7/10/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,557.16	1,117,948.81
7/10/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,060.43	1,116,888.38
7/10/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,472.20	1,115,416.18
7/10/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,001.65	1,114,414.53
7/10/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,044.91	1,113,369.62
7/10/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,090.44	1,112,279.18
7/10/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,342.21	1,110,936.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	855.21	1,110,081.76
7/10/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,391.60	1,108,690.16
7/10/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,065.59	1,107,624.57
7/10/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,054.02	1,106,570.55
7/10/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,230.54	1,105,340.01
7/10/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,006.96	1,104,333.05
7/10/24	3020-9901	Check	386	13205		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	1,104,305.80
7/10/24	3020-9901	Check	387	13206		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049 - TON	0.00	1,631.73	1,102,674.07
7/10/24	3020-9901	Check	388	13207		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	339.65	1,102,334.42
7/10/24	3020-9901	Check	389	13208		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	16.33	1,102,318.09
7/10/24	3020-9901	Check	390	13209		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	106.62	1,102,211.47
7/10/24	3020-9901	Check	391	13210		Check	AT & T	AP:ACCT# 501379-410	0.00	3,952.42	1,098,259.05
7/10/24	3020-9901	Check	392	13211		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# 6035301203	0.00	65.39	1,098,193.66
7/10/24	3020-9901	Check	393	13212		Check	AED SUPERSTORE	AP:ACCT# C0416568	0.00	1,814.86	1,096,378.80
7/11/24	3020-9901	Check	397	13245		Check	WAGeworks	AP:PPE 7/12/2024	0.00	70.83	1,096,307.97
7/11/24	3020-9901	Check	398	13246		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/12/2024	0.00	203.00	1,096,104.97
7/11/24	3020-9901	Check	399	13247		Check	VALIC	AP:PPE 7/12/2024	0.00	160.00	1,095,944.97
7/11/24	3020-9905	No Check	400	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,926.40	1,086,018.57
7/11/24	3020-9905	No Check	401	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,438.38	1,075,580.19
7/11/24	3020-9905	No Check	402	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	1,193.00	1,074,387.19
7/15/24	3020-7701	911 Fees			843	Receipt	Spectrotel Inc	June 2024	1.64	0.00	1,074,388.83
7/15/24	3020-7701	911 Fees			843	Comm Rec Out	Spectrotel Inc	June 2024	0.00	0.03	1,074,388.80
7/15/24	3020-7703	Fair Share			846	Receipt	City Of Atkins	3dr Qtr Fair Share 2024	17,735.43	0.00	1,092,124.23
7/15/24	3020-7703	Fair Share			847	Receipt	City Of Russellville	3dr Qtr Fair Share 2024	179,556.45	0.00	1,271,680.68
7/17/24	3020-9901	Check	403	13351		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	34.86	1,271,645.82
7/17/24	3020-9901	Check	404	13352		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	59.81	1,271,586.01
7/17/24	3020-9901	Check	405	13353		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	1,369.43	1,270,216.58
7/17/24	3020-9901	Check	406	13354		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	9.28	1,270,207.30
7/17/24	3020-9901	Check	407	13355		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	49.98	1,270,157.32
7/17/24	3020-9901	Check	408	13356		Check	POSEY PRINTING COMPANY, INC	AP:TEES WITH LOGOS	0.00	1,544.39	1,268,612.93
7/17/24	3020-9901	Check	409	13357		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	1,268,457.31
7/17/24	3020-9901	Check	410	13358		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	88.85	1,268,368.46

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7/22/24	3020-7701	911 Fees			862	Receipt	Hughes Networks Systems, LLC	June 2024	43.76	0.00	1,268,412.22
7/22/24	3020-7701	911 Fees			862	Comm Rec Out	Hughes Networks Systems, LLC	June 2024	0.00	0.88	1,268,411.34
7/22/24	3020-7701	911 Fees			863	Receipt	Compliance Solutions	June 2024	0.50	0.00	1,268,411.84
7/22/24	3020-7701	911 Fees			863	Comm Rec Out	Compliance Solutions	June 2024	0.00	0.01	1,268,411.83
7/22/24	3020-7701	911 Fees			864	Receipt	Compliance Solutions	June 2024	6.10	0.00	1,268,417.93
7/22/24	3020-7701	911 Fees			864	Comm Rec Out	Compliance Solutions	June 2024	0.00	0.12	1,268,417.81
7/22/24	3020-7701	911 Fees			865	Receipt	Compliance Solutions	April 1-June 30, 2024	132.95	0.00	1,268,550.76
7/22/24	3020-7701	911 Fees			865	Comm Rec Out	Compliance Solutions	April 1-June 30, 2024	0.00	2.66	1,268,548.10
7/22/24	3020-7701	911 Fees			866	Receipt	Compliance Solutions	June 2024	4.40	0.00	1,268,552.50
7/22/24	3020-7701	911 Fees			866	Comm Rec Out	Compliance Solutions	June 2024	0.00	0.09	1,268,552.41
7/23/24	3020-7701	911 Fees			868	Receipt	Granite Telecommunications LLC	April-June 2024	967.03	0.00	1,269,519.44
7/23/24	3020-7701	911 Fees			868	Comm Rec Out	Granite Telecommunications LLC	April-June 2024	0.00	19.34	1,269,500.10
7/24/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	1,268,026.22
7/24/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	1,266,591.63
7/24/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,341.99	1,265,249.64
7/24/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,653.80	1,263,595.84
7/24/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,074.47	1,262,521.37
7/24/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,189.54	1,261,331.83
7/24/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.37	1,260,047.46
7/24/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,497.50	1,258,549.96
7/24/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	1,257,303.03
7/24/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	1,256,049.82
7/24/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	1,254,338.63
7/24/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	1,252,636.73
7/24/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,288.66	1,251,348.07
7/24/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,108.99	1,250,239.08
7/24/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,360.33	1,248,878.75
7/24/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,061.77	1,247,816.98
7/24/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	1,246,253.71
7/24/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.77	1,245,191.94
7/24/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,789.88	1,243,402.06
7/24/24	3020-9900	Payroll	9999999	9999999		Check	LIVINGSTON, BAILEY M	PR:Employee Payroll	0.00	463.09	1,242,938.97
7/24/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,075.36	1,241,863.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,220.78	1,240,642.83
7/24/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	1,239,550.75
7/24/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,348.54	1,238,202.21
7/24/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.15	1,237,344.06
7/24/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	1,235,949.60
7/24/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	1,234,882.51
7/24/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.43	1,233,825.08
7/24/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.05	1,232,592.03
7/24/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,076.19	1,231,515.84
7/24/24	3020-9901	Check	411	13434		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.62	1,231,200.22
7/24/24	3020-9901	Check	412	13435		Check	ARKANSAS SEARCH AND RESCU	AP:2024 CONFERENC	0.00	655.00	1,230,545.22
7/24/24	3020-9901	Check	413	13436		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	652.40	1,229,892.82
7/24/24	3020-9901	Check	414	13437		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931 -	0.00	443.07	1,229,449.75
7/24/24	3020-9901	Check	415	13438		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	1,000.80	1,228,448.95
7/24/24	3020-9901	Check	416	13439		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	1,228,420.61
7/24/24	3020-9901	Check	417	13440		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	44.00	1,228,376.61
7/24/24	3020-9901	Check	418	13441		Check	ENTERGY	AP:ACCT# 84910603	0.00	201.59	1,228,175.02
7/24/24	3020-9901	Check	419	13442		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	1,228,022.84
7/24/24	3020-9901	Check	420	13443		Check	AT& T	AP:ACCT# 71324B-133	0.00	210,000.00	1,018,022.84
7/24/24	3020-9901	Check	421	13444		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8213104001	0.00	13.44	1,018,009.40
7/24/24	3020-9901	Check	422	13445		Check	RIVER VALLEY COLLISION	AP:INS. DUCTIBLE FO	0.00	500.00	1,017,509.40
7/25/24	3020-9901	Check	424	13471		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/25/2024	0.00	203.00	1,017,306.40
7/25/24	3020-9901	Check	425	13472		Check	WAGeworks	AP:PPE 7/25/2024	0.00	70.83	1,017,235.57
7/25/24	3020-9901	Check	426	13473		Check	VALIC	AP:PPE 7/25/2024	0.00	160.00	1,017,075.57
7/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 427-Legal Shield	0.00	113.60	1,016,961.97
7/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 433-Aflac	0.00	1,243.76	1,015,718.21
7/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 434-JTS	0.00	2,163.12	1,013,555.09
7/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 435-MASA	0.00	140.00	1,013,415.09
7/26/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 432-LTD	0.00	467.34	1,012,947.75
7/26/24	3020-9905	No Check	428	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	1,193.00	1,011,754.75
7/26/24	3020-9905	No Check	429	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,192.16	1,000,562.59
7/26/24	3020-9905	No Check	430	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (0.00	2,694.47	997,868.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/24	3020-9905	No Check	431	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,619.83	987,248.29
7/29/24	3020-7703	Fair Share			876	Receipt	City Of Hector	3rd Qtr Fair Share	2,556.11	0.00	989,804.40
7/30/24	3020-7701	911 Fees			881	Receipt	Centurylink Communications, LLC	June 2024	15.75	0.00	989,820.15
7/30/24	3020-7701	911 Fees			881	Comm Rec Out	Centurylink Communications, LLC	June 2024	0.00	0.32	989,819.83
7/30/24	3020-7701	911 Fees			882	Receipt	TCA Communications	June 2024	8.50	0.00	989,828.33
7/30/24	3020-7701	911 Fees			882	Comm Rec Out	TCA Communications	June 2024	0.00	0.17	989,828.16
7/30/24	3020-9901	Check	436	13570		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	989,805.43
7/30/24	3020-9901	Check	437	13571		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC130	0.00	134.75	989,670.68
7/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	6,065.85	0.00	995,736.53
7/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	121.32	995,615.21
7/31/24	3020-7701	911 Fees			885	Receipt	Windstream Corporation	June Settlement	138.95	0.00	995,754.16
7/31/24	3020-7701	911 Fees			885	Comm Rec Out	Windstream Corporation	June Settlement	0.00	2.78	995,751.38
7/31/24	3020-7701	911 Fees			887	Receipt	Ritter Communication	June 2024	734.38	0.00	996,485.76
7/31/24	3020-7701	911 Fees			887	Comm Rec Out	Ritter Communication	June 2024	0.00	14.69	996,471.07
7/31/24	3020-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	408.33	0.00	996,879.40
7/31/24	3020-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	8.17	996,871.23
8/5/24	3020-7701	911 Fees			923	Receipt	CENTURYTEL, INC	June 2024	1.96	0.00	996,873.19
8/5/24	3020-7701	911 Fees			923	Comm Rec Out	CENTURYTEL, INC	June 2024	0.00	0.04	996,873.15
8/5/24	3020-7701	911 Fees			924	Receipt	CENTURYTEL, INC	June 2024	3,956.19	0.00	1,000,829.34
8/5/24	3020-7701	911 Fees			924	Comm Rec Out	CENTURYTEL, INC	June 2024	0.00	79.12	1,000,750.22
8/7/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	999,276.34
8/7/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	997,841.75
8/7/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,274.84	996,566.91
8/7/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,660.86	994,906.05
8/7/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,074.47	993,831.58
8/7/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,109.49	992,722.09
8/7/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.37	991,437.72
8/7/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,325.53	990,112.19
8/7/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	988,865.26
8/7/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	987,612.05
8/7/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	985,900.86
8/7/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	984,198.96
8/7/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,288.66	982,910.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,108.99	981,801.31
8/7/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,360.33	980,440.98
8/7/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,061.77	979,379.21
8/7/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	977,815.94
8/7/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,028.51	976,787.43
8/7/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,474.19	975,313.24
8/7/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,002.87	974,310.37
8/7/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	973,186.71
8/7/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	972,094.63
8/7/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,172.07	970,922.56
8/7/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	858.15	970,064.41
8/7/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	968,669.95
8/7/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	576.15	968,093.80
8/7/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,143.38	966,950.42
8/7/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,057.43	965,892.99
8/7/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.05	964,659.94
8/7/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,008.21	963,651.73
8/7/24	3020-9901	Check	438	13685		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	240.87	963,410.86
8/7/24	3020-9901	Check	439	13686		Check	B & B RADIO	AP:ACCT# 0000859	0.00	959.53	962,451.33
8/7/24	3020-9901	Check	440	13687		Check	PASTA GRILL	AP:LUNCH FOR OEM N	0.00	289.89	962,161.44
8/7/24	3020-9901	Check	441	13688		Check	ENTERGY	AP:ACCT# 884619	0.00	1,075.71	961,085.73
8/7/24	3020-9901	Check	442	13689		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	12.97	961,072.76
8/7/24	3020-9901	Check	443	13690		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	43.59	961,029.17
8/7/24	3020-9901	Check	444	13691		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 7/19	0.00	92.65	960,936.52
8/7/24	3020-9901	Check	445	13692		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	27.25	960,909.27
8/7/24	3020-9901	Check	446	13693		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.13	960,856.14
8/7/24	3020-9901	Check	447	13694		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	65.09	960,791.05
8/7/24	3020-9901	Check	448	13695		Check	IN2.MARKET	AP:ACCT# B483800	0.00	24.51	960,766.54
8/8/24	3020-9901	Check	450	13728		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/9/2024	0.00	203.00	960,563.54
8/8/24	3020-9901	Check	451	13729		Check	WAGeworks	AP:PPE 8/9/2024	0.00	70.83	960,492.71
8/8/24	3020-9901	Check	452	13730		Check	VALIC	AP:PPE 8/9/2024	0.00	160.00	960,332.71
8/8/24	3020-9905	No Check	453	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	1,193.00	959,139.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/8/24	3020-9905	No Check	454	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,857.09	948,282.62
8/8/24	3020-9905	No Check	455	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,371.41	937,911.21
8/9/24	3020-7703	Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 2284	159,815.46	0.00	1,097,726.67
8/9/24	3020-8801	Transfer From General Fund				Transfer In	Transfer from 1000-8928 General	Claim 2283	29,500.00	0.00	1,127,226.67
8/9/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 457-MHBF	0.00	13,195.00	1,114,031.67
8/9/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 458-Group Life	0.00	129.92	1,113,901.75
8/9/24	3020-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 456	0.00	629.68	1,113,272.07
8/14/24	3020-9901	Check	459	13856		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	115.00	1,113,157.07
8/14/24	3020-9901	Check	460	13857		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	150.32	1,113,006.75
8/14/24	3020-9901	Check	461	13858		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	65.39	1,112,941.36
8/14/24	3020-9901	Check	462	13859		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	69.39	1,112,871.97
8/14/24	3020-9901	Check	463	13860		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	10.18	1,112,861.79
8/14/24	3020-9901	Check	464	13861		Check	ACIC-DPS FISCAL	AP:2024 ACIC CJIS TR	0.00	175.00	1,112,686.79
8/14/24	3020-9901	Check	465	13862		Check	WORKEASY SOFTWARE	AP:ACCT# 42009	0.00	820.25	1,111,866.54
8/14/24	3020-9901	Check	466	13863		Check	JERRY EVANS	AP:LIGHT BARS FOR C	0.00	258.31	1,111,608.23
8/16/24	3020-7701	911 Fees			976	Receipt	Arkansas Telephone Company Inc	July 2024	11.08	0.00	1,111,619.31
8/16/24	3020-7701	911 Fees			976	Comm Rec Out	Arkansas Telephone Company Inc	July 2024	0.00	0.22	1,111,619.09
8/19/24	3020-7701	911 Fees			978	Receipt	Spectrotel Inc	July 2024	1.64	0.00	1,111,620.73
8/19/24	3020-7701	911 Fees			978	Comm Rec Out	Spectrotel Inc	July 2024	0.00	0.03	1,111,620.70
8/19/24	3020-7701	911 Fees			979	Receipt	Hughes Networks Systems, LLC	July 2024	41.18	0.00	1,111,661.88
8/19/24	3020-7701	911 Fees			979	Comm Rec Out	Hughes Networks Systems, LLC	July 2024	0.00	0.82	1,111,661.06
8/19/24	3020-7701	911 Fees			980	Receipt	Ritter Communication	July 2024	729.39	0.00	1,112,390.45
8/19/24	3020-7701	911 Fees			980	Comm Rec Out	Ritter Communication	July 2024	0.00	14.59	1,112,375.86
8/20/24	3020-7701	911 Fees			985	Receipt	Compliance Solutions	July 2024	0.50	0.00	1,112,376.36
8/20/24	3020-7701	911 Fees			985	Comm Rec Out	Compliance Solutions	July 2024	0.00	0.01	1,112,376.35
8/20/24	3020-7701	911 Fees			986	Receipt	Compliance Solutions	July 2024	4.40	0.00	1,112,380.75
8/20/24	3020-7701	911 Fees			986	Comm Rec Out	Compliance Solutions	July 2024	0.00	0.09	1,112,380.66
8/20/24	3020-7701	911 Fees			987	Receipt	Compliance Solutions	July 2024	12.75	0.00	1,112,393.41
8/20/24	3020-7701	911 Fees			987	Comm Rec Out	Compliance Solutions	July 2024	0.00	0.26	1,112,393.15
8/21/24	3020-9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,473.88	1,110,919.27
8/21/24	3020-9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,434.59	1,109,484.68
8/21/24	3020-9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,260.70	1,108,223.98
8/21/24	3020-9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,526.56	1,106,697.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	3020-9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,074.47	1,105,622.95
8/21/24	3020-9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,109.49	1,104,513.46
8/21/24	3020-9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,284.37	1,103,229.09
8/21/24	3020-9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,324.52	1,101,904.57
8/21/24	3020-9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,246.93	1,100,657.64
8/21/24	3020-9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,253.21	1,099,404.43
8/21/24	3020-9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,711.19	1,097,693.24
8/21/24	3020-9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,701.90	1,095,991.34
8/21/24	3020-9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,288.66	1,094,702.68
8/21/24	3020-9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,108.99	1,093,593.69
8/21/24	3020-9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,360.33	1,092,233.36
8/21/24	3020-9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,061.77	1,091,171.59
8/21/24	3020-9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.27	1,089,608.32
8/21/24	3020-9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,028.51	1,088,579.81
8/21/24	3020-9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,474.19	1,087,105.62
8/21/24	3020-9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,002.87	1,086,102.75
8/21/24	3020-9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,123.66	1,084,979.09
8/21/24	3020-9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.08	1,083,887.01
8/21/24	3020-9900	Payroll	9999999	9999999		Check	PETTUS, AUBREE N	PR:Employee Payroll	0.00	1,172.07	1,082,714.94
8/21/24	3020-9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	912.76	1,081,802.18
8/21/24	3020-9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,394.46	1,080,407.72
8/21/24	3020-9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,095.14	1,079,312.58
8/21/24	3020-9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,067.09	1,078,245.49
8/21/24	3020-9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,251.65	1,076,993.84
8/21/24	3020-9900	Payroll	9999999	9999999		Check	WILLIAMSON, PAYTON W	PR:Employee Payroll	0.00	1,233.05	1,075,760.79
8/21/24	3020-9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,008.21	1,074,752.58
8/21/24	3020-9901	Check	467	13953		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.62	1,074,436.96
8/21/24	3020-9901	Check	468	13954		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	652.40	1,073,784.56
8/21/24	3020-9901	Check	469	13955		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.62	1,073,628.94
8/21/24	3020-9901	Check	470	13956		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	512.30	1,073,116.64
8/21/24	3020-9901	Check	471	13957		Check	B & B RADIO	AP:ACCT# 0000859	0.00	384.00	1,072,732.64
8/21/24	3020-9901	Check	472	13958		Check	AT& T	AP:ACCT# 501-379-410	0.00	7,990.32	1,064,742.32

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	3020-9901	Check	473	13959		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	220.00	1,064,522.32
8/21/24	3020-9901	Check	474	13960		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	334.58	1,064,187.74
8/22/24	3020-9901	Check	476	13982		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 8/23/2024	0.00	203.00	1,063,984.74
8/22/24	3020-9901	Check	477	13983		Check	VALIC	AP:PPE 8/23/2024	0.00	160.00	1,063,824.74
8/22/24	3020-9901	Check	478	13984		Check	WAGeworks	AP:PPE 8/23/2024	0.00	70.83	1,063,753.91
8/22/24	3020-9905	No Check	480	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	1,193.00	1,062,560.91
8/22/24	3020-9905	No Check	481	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,630.12	1,059,930.79
8/22/24	3020-9905	No Check	482	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,014.13	1,048,916.66
8/22/24	3020-9905	No Check	483	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,534.40	1,038,382.26
8/23/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 479-Legal Shield	0.00	113.60	1,038,268.66
8/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 493-Aflac	0.00	1,280.02	1,036,988.64
8/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 494-JTS	0.00	2,188.70	1,034,799.94
8/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 495-MASA	0.00	154.00	1,034,645.94
8/27/24	3020-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 496-LTD	0.00	481.15	1,034,164.79
8/27/24	3020-9901	Check	484	14058		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	313.54	1,033,851.25
8/27/24	3020-9901	Check	485	14059		Check	FOUR CORNERS EMERGENCY M	AP:CONFERENCE IN B	0.00	300.00	1,033,551.25
8/27/24	3020-9901	Check	486	14060		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# ENDING 845	0.00	209.62	1,033,341.63
8/27/24	3020-9901	Check	487	14061		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	1,033,189.45
8/27/24	3020-9901	Check	488	14062		Check	ENTERGY	AP:ACCT# 84910603	0.00	17.96	1,033,171.49
8/27/24	3020-9901	Check	489	14063		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	1,033,148.76
8/27/24	3020-9901	Check	490	14064		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	293.40	1,032,855.36
8/27/24	3020-9901	Check	491	14065		Check	ENTERGY	AP:ACCT# 884619	0.00	799.63	1,032,055.73
8/27/24	3020-9901	Check	492	14066		Check	EATON CORPORATION	AP:ACCT# 1030837	0.00	1,916.07	1,030,139.66
8/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5,587.04	0.00	1,035,726.70
8/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	111.74	1,035,614.96

3020 Emergency Nine One One 1,876,200.36 1,741,247.12 1,035,614.96

3021 Emergency Medical Service 3,041,138.00

1/3/24	3021-9901	Check	1	8510		Check	ARKANSAS STATE POLICE	AP:BACKGROUNDS F	0.00	50.00	3,041,088.00
1/3/24	3021-9901	Check	2	8511		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/HOUSL	0.00	80.63	3,041,007.37
1/3/24	3021-9901	Check	3	8512		Check	LIFEPOINT CORPORATE SERVIC	AP:FEB RENT STATIO	0.00	708.60	3,040,298.77

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3021-8001	Ambulance Service Fees			62	Receipt	Pope County EMS	Rep 1/Rec 10550-10581	20,236.28	0.00	3,060,535.05
1/10/24	3021-8001	Ambulance Service Fees			62	Comm Rec Out	Pope County EMS	Rep 1/Rec 10550-10581	0.00	404.73	3,060,130.32
1/10/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,933.27	3,058,197.05
1/10/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,776.59	3,056,420.46
1/10/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	23.09	3,056,397.37
1/10/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,709.00	3,054,688.37
1/10/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,755.95	3,052,932.42
1/10/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	573.49	3,052,358.93
1/10/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,036.42	3,051,322.51
1/10/24	3021-9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB K	PR:Employee Payroll	0.00	255.55	3,051,066.96
1/10/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,657.99	3,049,408.97
1/10/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,487.75	3,047,921.22
1/10/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,619.30	3,046,301.92
1/10/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,730.80	3,044,571.12
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	392.01	3,044,179.11
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,187.20	3,042,991.91
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,002.94	3,041,988.97
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,416.16	3,040,572.81
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	23.09	3,040,549.72
1/10/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	976.53	3,039,573.19
1/10/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,046.71	3,037,526.48
1/10/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,355.58	3,036,170.90
1/10/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,882.80	3,034,288.10
1/10/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	424.77	3,033,863.33
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,166.28	3,032,697.05
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	623.73	3,032,073.32
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,706.75	3,030,366.57
1/10/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,433.96	3,028,932.61
1/10/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,981.07	3,026,951.54
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	3,026,575.57
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,003.02	3,025,572.55
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,337.30	3,024,235.25
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,148.05	3,023,087.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,044.76	3,022,042.44
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,175.97	3,019,866.47
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,766.85	3,018,099.62
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	600.68	3,017,498.94
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	241.04	3,017,257.90
1/10/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,098.87	3,015,159.03
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	23.09	3,015,135.94
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	28.86	3,015,107.08
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	23.09	3,015,083.99
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,349.87	3,013,734.12
1/10/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	23.09	3,013,711.03
1/10/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,718.48	3,011,992.55
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,346.62	3,010,645.93
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	938.07	3,009,707.86
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	2,270.59	3,007,437.27
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,894.23	3,005,543.04
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,794.51	3,003,748.53
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,589.72	3,002,158.81
1/10/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,617.60	3,000,541.21
1/10/24	3021-9901	Check	4	8654		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	67,721.91	2,932,819.30
1/10/24	3021-9901	Check	5	8655		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-COLE/CHE	0.00	403.15	2,932,416.15
1/10/24	3021-9901	Check	6	8656		Check	ARKANSAS STATE POLICE	AP:BKGROUND CKS-F	0.00	50.00	2,932,366.15
1/10/24	3021-9901	Check	7	8657		Check	VERIZON	AP:ACCT# 1000001780	0.00	95.70	2,932,270.45
1/10/24	3021-9901	Check	8	8658		Check	GREGORY H. BLEDSOE, M.D.	AP:1ST QUARTERLY P	0.00	2,500.00	2,929,770.45
1/10/24	3021-9901	Check	9	8659		Check	ELIANT SOLUTIONS INC	AP:OFFICE 365 1 YEA	0.00	2,790.00	2,926,980.45
1/10/24	3021-9901	Check	10	8660		Check	INGALLS INFORMATION SECURIT	AP:SECURITY .GOV E	0.00	626.60	2,926,353.85
1/11/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 18-Group Life	0.00	153.12	2,926,200.73
1/11/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 19-MHBF	0.00	15,732.50	2,910,468.23
1/11/24	3021-9901	Check	12	8672		Check	WAGeworks, INC.	AP:PPE 1/12/24	0.00	283.33	2,910,184.90
1/11/24	3021-9901	Check	13	8673		Check	THE GRISHAM LAW FIRM	AP:PPE 1/12/2024	0.00	393.36	2,909,791.54
1/11/24	3021-9901	Check	14	8674		Check	VALIC	AP:PPE 1/12/24	0.00	555.08	2,909,236.46
1/11/24	3021-9901	Check	15	8675		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 1/12/2024	0.00	431.02	2,908,805.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	3021-9901	Check	16	8676		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/12/2024	0.00	123.23	2,908,682.21
1/11/24	3021-9905	No Check	17	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/12	0.00	1,147.00	2,907,535.21
1/11/24	3021-9905	No Check	20	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,578.98	2,887,956.23
1/11/24	3021-9905	No Check	21	0		Check	APERS	Emp Cont/Co Match PP	0.00	15,532.28	2,872,423.95
1/17/24	3021-8001	Ambulance Service Fees			93	Receipt	Pope County EMS	Rep 2/Rec 10582-10672	85,834.32	0.00	2,958,258.27
1/17/24	3021-8001	Ambulance Service Fees			93	Comm Rec Out	Pope County EMS	Rep 2/Rec 10582-10672	0.00	1,716.69	2,956,541.58
1/18/24	3021-9901	Check	22	8799		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	107.73	2,956,433.85
1/18/24	3021-9901	Check	23	8800		Check	IN2.MARKET	AP:BLACK LORELL VE	0.00	381.50	2,956,052.35
1/18/24	3021-9901	Check	24	8801		Check	ARKANSAS TECH UNIVERSITY	AP:SPRING 2024 TUITI	0.00	2,661.11	2,953,391.24
1/18/24	3021-9901	Check	25	8802		Check	ARKANSAS VALLEY COMMUNICA	AP:TESTED & CONNE	0.00	213.64	2,953,177.60
1/18/24	3021-9901	Check	26	8803		Check	B & B RADIO	AP:ACCT# 0000853	0.00	210.35	2,952,967.25
1/18/24	3021-9901	Check	27	8804		Check	C & C MACHINERY INC	AP:L-BEND METAL 202	0.00	41.42	2,952,925.83
1/18/24	3021-9901	Check	28	8805		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	184.21	2,952,741.62
1/18/24	3021-9901	Check	29	8806		Check	WELSCO INC	AP:ACCT# 67000	0.00	221.23	2,952,520.39
1/18/24	3021-9901	Check	30	8807		Check	DENNIS LOCK AND SAFE	AP:8 KEYS	0.00	15.61	2,952,504.78
1/18/24	3021-9901	Check	31	8808		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.87	2,951,994.91
1/18/24	3021-9901	Check	32	8809		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	4,850.54	2,947,144.37
1/18/24	3021-9901	Check	33	8810		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	75.48	2,947,068.89
1/18/24	3021-9901	Check	34	8811		Check	ARKANSAS VIP AWARDS INC	AP:ENGRAVING ON SI	0.00	89.38	2,946,979.51
1/18/24	3021-9901	Check	35	8812		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	34,902.06	2,912,077.45
1/24/24	3021-8001	Ambulance Service Fees			111	Receipt	Pope County EMS	Rep 3/Rec 10673-10727	84,563.42	0.00	2,996,640.87
1/24/24	3021-8001	Ambulance Service Fees			111	Comm Rec Out	Pope County EMS	Rep 3/Rec 10673-10727	0.00	1,691.27	2,994,949.60
1/24/24	3021-9900	Payroll	47860	47860		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	346.55	2,994,603.05
1/24/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,950.97	2,992,652.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,640.45	2,991,011.63
1/24/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	36.94	2,990,974.69
1/24/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,665.26	2,988,309.43
1/24/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,510.00	2,986,799.43
1/24/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	434.93	2,986,364.50
1/24/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,036.42	2,985,328.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	41.56	2,985,286.52
1/24/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,840.80	2,983,445.72
1/24/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	793.94	2,982,651.78

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2024)

9/10/2024 9:38 AM
Report Code: 2 By Fund

From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,481.70	2,981,170.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,646.73	2,979,523.35
1/24/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,730.80	2,977,792.55
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.09	2,977,396.46
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,645.96	2,975,750.50
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,002.94	2,974,747.56
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,495.16	2,973,252.40
1/24/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	976.53	2,972,275.87
1/24/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,002.36	2,969,273.51
1/24/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,495.39	2,967,778.12
1/24/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	2,135.36	2,965,642.76
1/24/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	302.11	2,965,340.65
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,633.43	2,963,707.22
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,084.44	2,962,622.78
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	526.22	2,962,096.56
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,223.48	2,959,873.08
1/24/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,360.15	2,958,512.93
1/24/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,090.26	2,956,422.67
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	20.77	2,956,401.90
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,057.91	2,955,343.99
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,584.77	2,953,759.22
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,388.08	2,952,371.14
1/24/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,101.72	2,951,269.42
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,175.97	2,949,093.45
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	432.67	2,948,660.78
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	2,948,452.99
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,606.87	2,946,846.12
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	18.47	2,946,827.65
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,946,781.48
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	18.47	2,946,763.01
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,339.88	2,944,423.13
1/24/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	36.94	2,944,386.19

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/24/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,853.20	2,942,532.99
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,441.75	2,941,091.24
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	865.12	2,940,226.12
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,708.09	2,938,518.03
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,451.69	2,937,066.34
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,633.17	2,935,433.17
1/24/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,707.32	2,933,725.85
1/24/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	132.98	2,933,592.87
1/24/24	3021-9901	Check	36	8906		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	299.34	2,933,293.53
1/24/24	3021-9901	Check	37	8907		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.29	2,932,891.24
1/24/24	3021-9901	Check	38	8908		Check	ARKANSAS VALLEY COMMUNICA	AP:REPLACED ACCES	0.00	157.84	2,932,733.40
1/24/24	3021-9901	Check	39	8909		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	184.21	2,932,549.19
1/24/24	3021-9901	Check	40	8910		Check	B & B RADIO	AP:ACCT# 0000853	0.00	467.61	2,932,081.58
1/24/24	3021-9901	Check	41	8911		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	281.22	2,931,800.36
1/24/24	3021-9901	Check	42	8912		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	153.64	2,931,646.72
1/24/24	3021-9901	Check	43	8913		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 40501	0.00	20.68	2,931,626.04
1/24/24	3021-9901	Check	44	8914		Check	SYSTEM CHEMICAL INC	AP:TWL RL/BLK TRAS	0.00	184.23	2,931,441.81
1/24/24	3021-9901	Check	45	8915		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	758.71	2,930,683.10
1/24/24	3021-9901	Check	46	8916		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR R	0.00	11.00	2,930,672.10
1/24/24	3021-9901	Check	47	8917		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	410.77	2,930,261.33
1/26/24	3021-9901	Check	49	8932		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/26/2024	0.00	123.23	2,930,138.10
1/26/24	3021-9901	Check	50	8933		Check	THE GRISHAM LAW FIRM	AP:PPE 1/26/2024	0.00	369.04	2,929,769.06
1/26/24	3021-9901	Check	51	8934		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 1/26/2024	0.00	435.00	2,929,334.06
1/26/24	3021-9901	Check	52	8935		Check	WAGeworks, INC.	AP:PPE 1/26/2024	0.00	283.33	2,929,050.73
1/26/24	3021-9901	Check	53	8936		Check	VALIC	AP:PPE 1/26/2024	0.00	847.19	2,928,203.54
1/26/24	3021-9905	No Check	55	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/26	0.00	1,147.00	2,927,056.54
1/26/24	3021-9905	No Check	54	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,109.73	2,921,946.81
1/26/24	3021-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,764.41	2,901,182.40
1/26/24	3021-9905	No Check	57	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,061.18	2,884,121.22
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 58-MASA	0.00	336.00	2,883,785.22
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 59-JTS	0.00	3,835.02	2,879,950.20
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 60-Aflac	0.00	2,645.04	2,877,305.16
1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 61-Legal Shield	0.00	174.48	2,877,130.68

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1/29/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 62-LTD	0.00	611.33	2,876,519.35
1/30/24	3021-8001	Ambulance Service Fees			132	Receipt	Pope County EMS	Rep 4/Rec 10728-10798	66,412.10	0.00	2,942,931.45
1/30/24	3021-8001	Ambulance Service Fees			132	Comm Rec Out	Pope County EMS	Rep 4/Rec 10728-10798	0.00	1,328.24	2,941,603.21
1/30/24	3021-9901	Check	63	9020		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	266.27	2,941,336.94
1/30/24	3021-9901	Check	64	9021		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	355.58	2,940,981.36
1/30/24	3021-9901	Check	65	9022		Check	H & R APPAREL AND MORE	AP:TACLITE PANTS	0.00	1,289.47	2,939,691.89
1/30/24	3021-9901	Check	66	9023		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	442.98	2,939,248.91
1/30/24	3021-9901	Check	67	9024		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	960.48	2,938,288.43
1/30/24	3021-9901	Check	68	9025		Check	DENNIS LOCK AND SAFE	AP:LOCK SETS	0.00	9.76	2,938,278.67
1/30/24	3021-9901	Check	69	9026		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/MCCO	0.00	80.63	2,938,198.04
1/30/24	3021-9901	Check	70	9027		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR P	0.00	1.55	2,938,196.49
1/30/24	3021-9901	Check	71	9028		Check	ENTERGY	AP:ACCT# 709691	0.00	395.57	2,937,800.92
1/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	16,410.24	0.00	2,954,211.16
1/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	328.20	2,953,882.96
2/6/24	3021-8001	Ambulance Service Fees			170	Receipt	Pope County EMS	Rep 5/Rec 10799-10852	39,478.38	0.00	2,993,361.34
2/6/24	3021-8001	Ambulance Service Fees			170	Comm Rec Out	Pope County EMS	Rep 5/Rec 10799-10852	0.00	789.57	2,992,571.77
2/6/24	3021-8001	Ambulance Service Fees			171	Receipt	Pope County EMS	Rep E1/Rec 8514-8629	12,601.61	0.00	3,005,173.38
2/6/24	3021-8001	Ambulance Service Fees			171	Comm Rec Out	Pope County EMS	Rep E1/Rec 8514-8629	0.00	252.03	3,004,921.35
2/7/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,095.88	3,002,825.47
2/7/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,566.46	3,001,259.01
2/7/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	133.91	3,001,125.10
2/7/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,907.16	2,999,217.94
2/7/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,237.15	2,997,980.79
2/7/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,036.42	2,996,944.37
2/7/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	384.11	2,996,560.26
2/7/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,761.97	2,994,798.29
2/7/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,032.12	2,993,766.17
2/7/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,651.55	2,992,114.62
2/7/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,646.73	2,990,467.89
2/7/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,837.94	2,988,629.95
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	432.67	2,988,197.28
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,719.28	2,986,478.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,002.94	2,985,475.06
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,492.90	2,983,982.16
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	133.91	2,983,848.25
2/7/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	976.53	2,982,871.72
2/7/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,396.12	2,980,475.60
2/7/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,804.07	2,978,671.53
2/7/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,501.81	2,977,169.72
2/7/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	676.70	2,976,493.02
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,455.92	2,975,037.10
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	249.34	2,974,787.76
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,166.02	2,973,621.74
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,161.99	2,971,459.75
2/7/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,465.90	2,969,993.85
2/7/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,454.65	2,967,539.20
2/7/24	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	27.70	2,967,511.50
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,057.91	2,966,453.59
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,573.52	2,964,880.07
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,578.51	2,963,301.56
2/7/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	485.36	2,962,816.20
2/7/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,175.97	2,960,640.23
2/7/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	145.45	2,960,494.78
2/7/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,910.11	2,958,584.67
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	96.97	2,958,487.70
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	167.38	2,958,320.32
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	27.70	2,958,292.62
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,724.76	2,956,567.86
2/7/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	133.91	2,956,433.95
2/7/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,380.38	2,954,053.57
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,707.85	2,952,345.72
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,185.68	2,951,160.04
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,708.61	2,949,451.43
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	2,212.45	2,947,238.98
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,017.87	2,945,221.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,760.40	2,943,460.71
2/7/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,355.63	2,942,105.08
2/7/24	3021-9901	Check	72	9172		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE DEPOSI	0.00	3,000.00	2,939,105.08
2/7/24	3021-9901	Check	73	9173		Check	VERIZON	AP:ACCT# 1000001780	0.00	95.70	2,939,009.38
2/7/24	3021-9901	Check	74	9174		Check	WELSCO INC	AP:ACCT# 67000	0.00	179.20	2,938,830.18
2/7/24	3021-9901	Check	75	9175		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	17.43	2,938,812.75
2/7/24	3021-9901	Check	76	9176		Check	LIFEPOINT CORPORATE SERVIC	AP:MARCH RENT	0.00	708.60	2,938,104.15
2/7/24	3021-9901	Check	77	9177		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	121.12	2,937,983.03
2/7/24	3021-9901	Check	78	9178		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	3,683.87	2,934,299.16
2/7/24	3021-9901	Check	79	9179		Check	LOWES	AP:ACCT# 44069	0.00	82.58	2,934,216.58
2/7/24	3021-9901	Check	80	9180		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,934,191.58
2/7/24	3021-9901	Check	81	9181		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/MINOR	0.00	80.63	2,934,110.95
2/7/24	3021-9901	Check	82	9182		Check	ARKANSAS DEPT OF HEALTH	AP:REGISTRATION FO	0.00	105.00	2,934,005.95
2/7/24	3021-9901	Check	83	9183		Check	RIVER VALLEY SPECIAL TEES	AP:T-SHIRTS	0.00	294.30	2,933,711.65
2/7/24	3021-9901	Check	84	9184		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	175.00	2,933,536.65
2/7/24	3021-9901	Check	85	9185		Check	ROTO ROOTER	AP:ACCT# P1002	0.00	110.00	2,933,426.65
2/7/24	3021-9901	Check	86	9186		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	127.32	2,933,299.33
2/8/24	3021-9901	Check	88	9204		Check	THE GRISHAM LAW FIRM	AP:PPE 2/8/2024	0.00	475.89	2,932,823.44
2/8/24	3021-9901	Check	89	9205		Check	VALIC	AP:PPE 2/8/2024	0.00	803.30	2,932,020.14
2/8/24	3021-9901	Check	90	9206		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:GARNISH PPE 2/9/2	0.00	591.17	2,931,428.97
2/8/24	3021-9901	Check	91	9207		Check	WAGeworks, INC.	AP:PPE 2/8/2024	0.00	283.33	2,931,145.64
2/8/24	3021-9901	Check	92	9208		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/9/2024	0.00	123.23	2,931,022.41
2/9/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 93-MHBF	0.00	15,732.50	2,915,289.91
2/9/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 95-Group Life	0.00	153.12	2,915,136.79
2/9/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 96	0.00	9,816.76	2,905,320.03
2/9/24	3021-9905	No Check	94	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/9/	0.00	1,147.00	2,904,173.03
2/9/24	3021-9905	No Check	97	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,339.97	2,882,833.06
2/9/24	3021-9905	No Check	98	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,979.31	2,864,853.75
2/13/24	3021-8001	Ambulance Service Fees			211	Receipt	Pope County EMS	Rep 6/Rec 10853-10924	70,481.84	0.00	2,935,335.59
2/13/24	3021-8001	Ambulance Service Fees			211	Comm Rec Out	Pope County EMS	Rep 6/Rec 10853-10924	0.00	1,409.64	2,933,925.95
2/14/24	3021-9901	Check	99	9465		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	107.73	2,933,818.22
2/14/24	3021-9901	Check	100	9466		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	5,360.10	2,928,458.12

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3021-9901	Check	101	9467		Check	WELSCO INC	AP:ACCT# 67000	0.00	200.21	2,928,257.91
2/14/24	3021-9901	Check	102	9468		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	8,702.76	2,919,555.15
2/14/24	3021-9901	Check	103	9469		Check	B & B RADIO	AP:ACCT# 0000853	0.00	3,176.04	2,916,379.11
2/14/24	3021-9901	Check	104	9470		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,916,354.11
2/14/24	3021-9901	Check	105	9471		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/KELLY	0.00	80.94	2,916,273.17
2/14/24	3021-9901	Check	106	9472		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	735.37	2,915,537.80
2/14/24	3021-9901	Check	107	9473		Check	TRITECH SOFTWARE SYSTEMS	AP:ACCT# 12560	0.00	7,159.15	2,908,378.65
2/14/24	3021-9901	Check	108	9474		Check	MARTY WEATHERFORD	AP:23-48/SUMMONS	0.00	55.00	2,908,323.65
2/14/24	3021-9901	Check	109	9475		Check	THE SIGN HUB, LLC	AP:3 SETS OF 2 OF TH	0.00	26.16	2,908,297.49
2/14/24	3021-9901	Check	110	9476		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.87	2,907,787.62
2/14/24	3021-9901	Check	111	9477		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,907,732.62
2/14/24	3021-9901	Check	112	9478		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	78.31	2,907,654.31
2/21/24	3021-8001	Ambulance Service Fees			234	Receipt	Pope County EMS	Rep 7/Rec 10925-10984	81,709.57	0.00	2,989,363.88
2/21/24	3021-8001	Ambulance Service Fees			234	Comm Rec Out	Pope County EMS	Rep 7/Rec 10925-10984	0.00	1,634.19	2,987,729.69
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,504.93	2,986,224.76
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,100.02	2,984,124.74
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,584.43	2,982,540.31
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,885.73	2,980,654.58
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,835.98	2,978,818.60
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,080.41	2,977,738.19
2/21/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,454.75	2,976,283.44
2/21/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,326.97	2,973,956.47
2/21/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,401.75	2,972,554.72
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,680.19	2,970,874.53
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	141.29	2,970,733.24
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	547.84	2,970,185.40
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	961.40	2,969,224.00
2/21/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,966,974.49
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,467.22	2,965,507.27
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,482.66	2,964,024.61
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,656.35	2,962,368.26
2/21/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,961,262.08
2/21/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,779.03	2,959,483.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,925.06	2,957,557.99
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,196.60	2,955,361.39
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,713.36	2,953,648.03
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,330.51	2,952,317.52
2/21/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,266.02	2,951,051.50
2/21/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	207.79	2,950,843.71
2/21/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,491.98	2,949,351.73
2/21/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,479.65	2,947,872.08
2/21/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,314.11	2,945,557.97
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	2,944,544.23
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,589.23	2,942,955.00
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,041.13	2,941,913.87
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,730.46	2,940,183.41
2/21/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.09	2,939,787.32
2/21/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,478.64	2,938,308.68
2/21/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	2,936,588.60
2/21/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,593.36	2,934,995.24
2/21/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,512.69	2,933,482.55
2/21/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,648.09	2,931,834.46
2/21/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	24.94	2,931,809.52
2/21/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	2,930,733.49
2/21/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	542.94	2,930,190.55
2/21/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,263.45	2,928,927.10
2/21/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,023.05	2,926,904.05
2/21/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,529.93	2,925,374.12
2/21/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,588.20	2,923,785.92
2/21/24	3021-9901	Check	113	9573		Check	PWW ADVISORY GROUP LLC	AP:50% DEPOSIT FOR	0.00	2,250.00	2,921,535.92
2/21/24	3021-9901	Check	114	9574		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,921,510.92
2/21/24	3021-9901	Check	115	9575		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	76.95	2,921,433.97
2/21/24	3021-9901	Check	116	9576		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	2,523.90	2,918,910.07
2/21/24	3021-9901	Check	117	9577		Check	H & R APPAREL AND MORE	AP:TACLITE EMS PAN	0.00	827.28	2,918,082.79
2/21/24	3021-9901	Check	118	9578		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	57.82	2,918,024.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/24	3021-9901	Check	119	9579		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.29	2,917,622.68
2/22/24	3021-8706	Miscellaneous			239	Receipt	Pope County EMS	Petty Cash	360.00	0.00	2,917,982.68
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 129-Legal Shield	0.00	174.48	2,917,808.20
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 130-MASA	0.00	336.00	2,917,472.20
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 131-Aflac	0.00	2,645.04	2,914,827.16
2/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 132-JTS	0.00	3,835.02	2,910,992.14
2/23/24	3021-9901	Check	121	9596		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/23/2024	0.00	123.23	2,910,868.91
2/23/24	3021-9901	Check	122	9597		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/23/2024	0.00	196.05	2,910,672.86
2/23/24	3021-9901	Check	123	9598		Check	THE GRISHAM LAW FIRM	AP:PPE 2/23/2024	0.00	304.65	2,910,368.21
2/23/24	3021-9901	Check	124	9599		Check	VALIC	AP:PPE 2/23/2024	0.00	752.51	2,909,615.70
2/23/24	3021-9901	Check	125	9600		Check	WAGeworks, INC.	AP:PPE 2/23/2024	0.00	283.33	2,909,332.37
2/23/24	3021-9905	No Check	126	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/23	0.00	1,197.00	2,908,135.37
2/23/24	3021-9905	No Check	127	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,176.05	2,886,959.32
2/23/24	3021-9905	No Check	128	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,250.52	2,869,708.80
2/26/24	3021-9901	Check	133	9660		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,215.90	2,868,492.90
2/26/24	3021-9901	Check	134	9661		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	266.27	2,868,226.63
2/26/24	3021-9901	Check	135	9662		Check	THE SIGN HUB, LLC	AP:DOOR GRAPHICS	0.00	76.26	2,868,150.37
2/26/24	3021-9901	Check	136	9663		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED	0.00	63.00	2,868,087.37
2/26/24	3021-9901	Check	137	9664		Check	MARTY WEATHERFORD	AP:SUMMONS SERVE	0.00	55.00	2,868,032.37
2/26/24	3021-9901	Check	138	9665		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	116.02	2,867,916.35
2/26/24	3021-9901	Check	139	9666		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	652.39	2,867,263.96
2/26/24	3021-9901	Check	140	9667		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING PA	0.00	87.94	2,867,176.02
2/26/24	3021-9901	Check	141	9668		Check	ENTERGY	AP:ACCT# 709691	0.00	387.35	2,866,788.67
2/27/24	3021-8001	Ambulance Service Fees			242	Receipt	Pope County EMS	Rep 8/Rec 10985-11042	71,474.21	0.00	2,938,262.88
2/27/24	3021-8001	Ambulance Service Fees			242	Comm Rec Out	Pope County EMS	Rep 8/Rec 10985-11042	0.00	1,429.48	2,936,833.40
2/27/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	263.25	2,936,570.15
2/27/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	219.01	2,936,351.14
2/27/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	258.48	2,936,092.66
2/27/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	219.26	2,935,873.40
2/27/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	144.45	2,935,728.95
2/27/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	239.59	2,935,489.36
2/27/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	85.70	2,935,403.66
2/27/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	210.42	2,935,193.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	244.60	2,934,948.64
2/27/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	230.26	2,934,718.38
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	233.65	2,934,484.73
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	75.85	2,934,408.88
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	200.35	2,934,208.53
2/27/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	135.85	2,934,072.68
2/27/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	258.47	2,933,814.21
2/27/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	207.95	2,933,606.26
2/27/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	207.95	2,933,398.31
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	229.13	2,933,169.18
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	73.29	2,933,095.89
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	236.75	2,932,859.14
2/27/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	196.47	2,932,662.67
2/27/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	284.70	2,932,377.97
2/27/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	176.30	2,932,201.67
2/27/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	210.42	2,931,991.25
2/27/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	263.89	2,931,727.36
2/27/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	307.96	2,931,419.40
2/27/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	293.96	2,931,125.44
2/27/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	267.71	2,930,857.73
2/27/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	232.66	2,930,625.07
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	190.42	2,930,434.65
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	223.50	2,930,211.15
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	230.15	2,929,981.00
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	228.91	2,929,752.09
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	230.82	2,929,521.27
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	239.49	2,929,281.78
2/27/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	84.82	2,929,196.96
2/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 149-LTD	0.00	662.95	2,928,534.01
2/28/24	3021-9901	Check	143	9711		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	2,247.77	2,926,286.24
2/28/24	3021-9901	Check	144	9712		Check	B & B RADIO	AP:ACCT# 0000853	0.00	309.56	2,925,976.68
2/28/24	3021-9901	Check	145	9713		Check	WELSCO INC	AP:ACCT# 67000	0.00	242.24	2,925,734.44

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/24	3021-9901	Check	146	9714		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,925,709.44
2/28/24	3021-9901	Check	150	59721		Check	APERS	AP:RETRO PAY 4% CO	0.00	1,810.99	2,923,898.45
2/28/24	3021-9905	No Check	147	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,548.06	2,922,350.39
2/28/24	3021-9905	No Check	148	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,433.42	2,916,916.97
2/29/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	14,593.48	0.00	2,931,510.45
2/29/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for F	0.00	291.87	2,931,218.58
3/4/24	3021-8001	Ambulance Service Fees			272	Receipt	Pope County EMS	Rep 9/Rec 11043-11098	85,610.91	0.00	3,016,829.49
3/4/24	3021-8001	Ambulance Service Fees			272	Comm Rec Out	Pope County EMS	Rep 9/Rec 11043-11098	0.00	1,712.22	3,015,117.27
3/4/24	3021-8001	Ambulance Service Fees			273	Receipt	Pope County EMS	Rep E2/Rec 8630-8724	7,455.79	0.00	3,022,573.06
3/4/24	3021-8001	Ambulance Service Fees			273	Comm Rec Out	Pope County EMS	Rep E2/Rec 8630-8724	0.00	149.12	3,022,423.94
3/6/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,588.20	3,020,835.74
3/6/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	449.05	3,020,386.69
3/6/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	2,165.21	3,018,221.48
3/6/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	46.17	3,018,175.31
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,549.30	3,016,626.01
3/6/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,209.89	3,015,416.12
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,014,340.09
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	36.94	3,014,303.15
3/6/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	24.94	3,014,278.21
3/6/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,724.74	3,012,553.47
3/6/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,802.38	3,010,751.09
3/6/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,593.36	3,009,157.73
3/6/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	3,007,437.65
3/6/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,478.64	3,005,959.01
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	541.43	3,005,417.58
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,370.27	3,004,047.31
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,041.13	3,003,006.18
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,557.23	3,001,448.95
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	83.11	3,001,365.84
3/6/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	3,000,352.10
3/6/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,180.18	2,998,171.92
3/6/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,571.80	2,996,600.12
3/6/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,559.88	2,995,040.24

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	669.36	2,994,370.88
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,368.89	2,993,001.99
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,378.36	2,991,623.63
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,601.08	2,990,022.55
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,715.00	2,988,307.55
3/6/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,613.27	2,986,694.28
3/6/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,771.11	2,984,923.17
3/6/24	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	36.94	2,984,886.23
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	2,984,510.26
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,983,404.08
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,564.22	2,981,839.86
3/6/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,567.88	2,980,271.98
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,978,022.47
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	968.23	2,977,054.24
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	24.94	2,977,029.30
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SVOLOS, ZACHARY L	PR:Employee Payroll	0.00	290.37	2,976,738.93
3/6/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,801.49	2,974,937.44
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	106.20	2,974,831.24
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	103.89	2,974,727.35
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	36.94	2,974,690.41
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,547.76	2,973,142.65
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	117.74	2,973,024.91
3/6/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	106.20	2,972,918.71
3/6/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,673.28	2,971,245.43
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,633.49	2,969,611.94
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,290.71	2,968,321.23
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,493.58	2,966,827.65
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,470.98	2,965,356.67
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,675.35	2,963,681.32
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,808.12	2,961,873.20
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	106.20	2,961,767.00
3/6/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,758.27	2,960,008.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3021-9901	Check	151	9965		Check	LOWES	AP:ACCT# ENDING 406	0.00	36.49	2,959,972.24
3/6/24	3021-9901	Check	152	9966		Check	THE SIGN HUB, LLC	AP:133/135 ON BLACK	0.00	26.16	2,959,946.08
3/6/24	3021-9901	Check	153	9967		Check	POPE COUNTY EMS FUND	AP:REG FEE/VIN ENDI	0.00	11.00	2,959,935.08
3/6/24	3021-9901	Check	154	9968		Check	C & C MACHINERY INC	AP:MAKE BRACKET	0.00	52.32	2,959,882.76
3/6/24	3021-9901	Check	155	9969		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.68	2,959,843.08
3/6/24	3021-9901	Check	156	9970		Check	VERIZON	AP:ACCT# 1000001780	0.00	152.59	2,959,690.49
3/6/24	3021-9901	Check	157	9971		Check	C & D DRUG STORE	AP:MEDICINE	0.00	270.97	2,959,419.52
3/6/24	3021-9901	Check	158	9972		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	906.50	2,958,513.02
3/6/24	3021-9901	Check	159	9973		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	442.27	2,958,070.75
3/6/24	3021-9901	Check	160	9974		Check	SYSTEM CHEMICAL INC	AP:TISSUE	0.00	108.18	2,957,962.57
3/6/24	3021-9901	Check	161	9975		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,957,907.57
3/6/24	3021-9901	Check	162	9976		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENING	0.00	150.00	2,957,757.57
3/6/24	3021-9901	Check	163	9977		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9688222	0.00	735.42	2,957,022.15
3/6/24	3021-9901	Check	164	9978		Check	MARTY WEATHERFORD	AP:SERVE SUMMONS	0.00	110.00	2,956,912.15
3/6/24	3021-9901	Check	165	9979		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-SAMSON/	0.00	161.88	2,956,750.27
3/6/24	3021-9901	Check	166	9980		Check	JESUS MENDEZ	AP:REIMB BOOTS	0.00	90.00	2,956,660.27
3/7/24	3021-7010	STATE GRANTS			291	Receipt	State Of Arkansas	Grant	8,702.76	0.00	2,965,363.03
3/7/24	3021-9901	Check	168	9997		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/8/2024	0.00	123.23	2,965,239.80
3/7/24	3021-9901	Check	169	9998		Check	WAGeworks, INC.	AP:PPE 3/8/2024	0.00	283.33	2,964,956.47
3/7/24	3021-9901	Check	170	9999		Check	VALIC	AP:PPE 3/8/2024	0.00	683.19	2,964,273.28
3/7/24	3021-9905	No Check	171	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/8/	0.00	1,197.00	2,963,076.28
3/7/24	3021-9905	No Check	172	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,934.69	2,943,141.59
3/7/24	3021-9905	No Check	176	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,692.14	2,926,449.45
3/8/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 174-MHBF	0.00	16,747.50	2,909,701.95
3/8/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 175-Group Life	0.00	167.04	2,909,534.91
3/8/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 173	0.00	8,597.83	2,900,937.08
3/12/24	3021-8001	Ambulance Service Fees			324	Receipt	Pope County EMS	Rep 10/Rec 11099-1118	68,653.23	0.00	2,969,590.31
3/12/24	3021-8001	Ambulance Service Fees			324	Comm Rec Out	Pope County EMS	Rep 10/Rec 11099-1118	0.00	1,373.06	2,968,217.25
3/13/24	3021-9901	Check	177	10091		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	39.91	2,968,177.34
3/13/24	3021-9901	Check	178	10092		Check	AAC RISK MANAGEMENT FUND	AP:2024 FORD E450 S	0.00	3,761.95	2,964,415.39
3/13/24	3021-9901	Check	179	10093		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	84.93	2,964,330.46
3/13/24	3021-9901	Check	180	10094		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	16,319.20	2,948,011.26
3/19/24	3021-8001	Ambulance Service Fees			334	Receipt	Pope County EMS	Rep 11/Rec 11188-1124	63,359.49	0.00	3,011,370.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/24	3021-8001	Ambulance Service Fees			334	Comm Rec Out	Pope County EMS	Rep 11/Rec 11188-1124	0.00	1,267.19	3,010,103.56
3/19/24	3021-9901	Check	181	10222		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.29	3,009,701.27
3/19/24	3021-9901	Check	182	10223		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	97.95	3,009,603.32
3/19/24	3021-9901	Check	183	10224		Check	ROTO ROOTER	AP:SINK DRAIN CLEAN	0.00	110.00	3,009,493.32
3/19/24	3021-9901	Check	184	10225		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.87	3,008,983.45
3/19/24	3021-9901	Check	185	10226		Check	TERRY D TACKETT	AP:REIMBURSE FOR E	0.00	2,055.11	3,006,928.34
3/19/24	3021-9901	Check	186	10227		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	136.48	3,006,791.86
3/19/24	3021-9901	Check	187	10228		Check	GREGORY H. BLEDSOE, M.D.	AP:2ND PAYMENT	0.00	2,500.00	3,004,291.86
3/19/24	3021-9901	Check	188	10229		Check	PINNACLE PHARMA LLC	AP:ACCT# 601271	0.00	2,003.10	3,002,288.76
3/19/24	3021-9901	Check	189	10230		Check	B & B RADIO	AP:ACCT# 0000853	0.00	6.54	3,002,282.22
3/19/24	3021-9901	Check	190	10231		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	54.39	3,002,227.83
3/19/24	3021-9901	Check	191	10232		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3	0.00	708.60	3,001,519.23
3/19/24	3021-9901	Check	192	10233		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	1,737.29	2,999,781.94
3/19/24	3021-9901	Check	193	10234		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	20,274.00	2,979,507.94
3/20/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,495.98	2,978,011.96
3/20/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	816.90	2,977,195.06
3/20/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,530.06	2,975,665.00
3/20/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	55.41	2,975,609.59
3/20/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,631.43	2,973,978.16
3/20/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,745.74	2,972,232.42
3/20/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	2,971,156.39
3/20/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,724.74	2,969,431.65
3/20/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,592.40	2,967,839.25
3/20/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,446.19	2,966,393.06
3/20/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	2,964,672.98
3/20/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,579.50	2,963,093.48
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	557.52	2,962,535.96
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,185.57	2,961,350.39
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,041.13	2,960,309.26
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,557.23	2,958,752.03
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	55.41	2,958,696.62
3/20/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	2,957,682.88

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,477.36	2,955,205.52
3/20/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,571.80	2,953,633.72
3/20/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,427.31	2,952,206.41
3/20/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	474.41	2,951,732.00
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,314.56	2,950,417.44
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,279.24	2,949,138.20
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,989.52	2,947,148.68
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,810.79	2,945,337.89
3/20/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,521.59	2,943,816.30
3/20/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,686.32	2,942,129.98
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,051.58	2,941,078.40
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,939,972.22
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,659.63	2,938,312.59
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,533.62	2,936,778.97
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	55.41	2,936,723.56
3/20/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,203.29	2,935,520.27
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,933,270.76
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	954.56	2,932,316.20
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	135.76	2,932,180.44
3/20/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,706.96	2,930,473.48
3/20/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,079.07	2,928,394.41
3/20/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	2,928,339.00
3/20/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,817.40	2,926,521.60
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,454.75	2,925,066.85
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,385.06	2,923,681.79
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,563.25	2,922,118.54
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,443.27	2,920,675.27
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,887.56	2,918,787.71
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,796.74	2,916,990.97
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	55.41	2,916,935.56
3/20/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,972.14	2,914,963.42
3/22/24	3021-9901	Check	195	10269		Check	WAGeworks/HEALTH EQUITY	AP:PPE 3/22/2024	0.00	283.33	2,914,680.09
3/22/24	3021-9901	Check	196	10270		Check	VALIC	AP:PPE 3/22/2024	0.00	410.42	2,914,269.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/22/24	3021-9901	Check	197	10271		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/22/2024	0.00	123.23	2,914,146.44
3/22/24	3021-9905	No Check	198	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/22	0.00	1,197.00	2,912,949.44
3/22/24	3021-9905	No Check	199	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,766.88	2,892,182.56
3/22/24	3021-9905	No Check	200	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,195.07	2,886,987.49
3/22/24	3021-9905	No Check	201	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,871.16	2,870,116.33
3/25/24	3021-8001	Ambulance Service Fees			350	Receipt	Pope County EMS	Rep 12/Rec 11249-1130	59,774.92	0.00	2,929,891.25
3/25/24	3021-8001	Ambulance Service Fees			350	Comm Rec Out	Pope County EMS	Rep 12/Rec 11249-1130	0.00	1,195.50	2,928,695.75
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 202-Legal Shield	0.00	174.48	2,928,521.27
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 204-MASA	0.00	350.00	2,928,171.27
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 205-Aflac	0.00	2,645.04	2,925,526.23
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 206-JTS	0.00	3,920.80	2,921,605.43
3/25/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 203-LTD	0.00	697.34	2,920,908.09
3/26/24	3021-9901	Check	207	10349		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	288.59	2,920,619.50
3/26/24	3021-9901	Check	208	10350		Check	ARKANSAS DEPT OF HEALTH	AP:VEHICLE REG 2024	0.00	105.00	2,920,514.50
3/26/24	3021-9901	Check	209	10351		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	137.60	2,920,376.90
3/26/24	3021-9901	Check	210	10352		Check	ARKANSAS VALLEY COMMUNICA	AP:ANTENNA/ACC CO	0.00	538.81	2,919,838.09
3/26/24	3021-9901	Check	211	10353		Check	MARTY WEATHERFORD	AP:SUMMONS SVS 23-	0.00	55.00	2,919,783.09
3/26/24	3021-9901	Check	212	10354		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 05177993	0.00	53.51	2,919,729.58
3/26/24	3021-9901	Check	213	10355		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED 2/	0.00	126.00	2,919,603.58
3/26/24	3021-9901	Check	214	10356		Check	WELSCO INC	AP:ACCT# 67000	0.00	285.63	2,919,317.95
3/26/24	3021-9901	Check	215	10357		Check	ARKANSAS STATE POLICE	AP:BACKGROUND/TH	0.00	25.00	2,919,292.95
3/26/24	3021-9901	Check	216	10358		Check	IN2.MARKET	AP:ACCT# B479100	0.00	631.11	2,918,661.84
3/26/24	3021-9901	Check	217	10359		Check	B & B RADIO	AP:ACCT# 0000853	0.00	545.00	2,918,116.84
3/26/24	3021-9901	Check	218	10360		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	4,472.69	2,913,644.15
3/26/24	3021-9901	Check	219	10361		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	266.27	2,913,377.88
3/26/24	3021-9901	Check	220	10362		Check	RIVER VALLEY TINTING AND GLA	AP:WINDSHIELD INST	0.00	310.65	2,913,067.23
3/26/24	3021-9901	Check	221	10363		Check	ARKANSAS VALLEY COMMUNICA	AP:RADIO REPAIR	0.00	772.81	2,912,294.42
3/28/24	3021-7010	STATE GRANTS			358	Receipt	State Of Arkansas	Grant - Trauma	11,594.24	0.00	2,923,888.66
3/30/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	16,052.15	0.00	2,939,940.81
3/30/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	321.04	2,939,619.77
4/2/24	3021-8001	Ambulance Service Fees			383	Receipt	Pope County EMS	Rep 13/Rec 11305-1135	91,495.17	0.00	3,031,114.94
4/2/24	3021-8001	Ambulance Service Fees			383	Comm Rec Out	Pope County EMS	Rep 13/Rec 11305-1135	0.00	1,829.90	3,029,285.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/24	3021-8001	Ambulance Service Fees			384	Receipt	Pope County EMS	Rep E3/Rec 8725-8828	6,154.18	0.00	3,035,439.22
4/2/24	3021-8001	Ambulance Service Fees			384	Comm Rec Out	Pope County EMS	Rep E3/Rec 8725-8828	0.00	123.08	3,035,316.14
4/2/24	3021-8757	Refund/Reimbursement			382	Receipt	Wex Inc	Q4 2023 Rebate	66.25	0.00	3,035,382.39
4/3/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,079.27	3,033,303.12
4/3/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	955.08	3,032,348.04
4/3/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,475.69	3,030,872.35
4/3/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	73.88	3,030,798.47
4/3/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,551.38	3,029,247.09
4/3/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,302.03	3,027,945.06
4/3/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	46.17	3,027,898.89
4/3/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,026,822.86
4/3/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	55.41	3,026,767.45
4/3/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,625.96	3,025,141.49
4/3/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,957.43	3,023,184.06
4/3/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,692.85	3,021,491.21
4/3/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	3,019,771.13
4/3/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,572.99	3,018,198.14
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	149.61	3,018,048.53
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,736.52	3,016,312.01
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	3,015,332.21
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,557.23	3,013,774.98
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	55.41	3,013,719.57
4/3/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	3,012,705.83
4/3/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,689.31	3,010,016.52
4/3/24	3021-9900	Payroll	9999999	9999999		Check	KITCHEN, CLARA N	PR:Employee Payroll	0.00	1,479.65	3,008,536.87
4/3/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,687.84	3,006,849.03
4/3/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	143.37	3,006,705.66
4/3/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,270.04	3,005,435.62
4/3/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,663.75	3,003,771.87
4/3/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,965.92	3,001,805.95
4/3/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,775.42	3,000,030.53
4/3/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,576.35	2,998,454.18
4/3/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,331.10	2,996,123.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	2,995,747.11
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,994,640.93
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,590.47	2,993,050.46
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,866.93	2,991,183.53
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	92.35	2,991,091.18
4/3/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,207.09	2,989,884.09
4/3/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,987,634.58
4/3/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	808.48	2,986,826.10
4/3/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,680.19	2,985,145.91
4/3/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	92.35	2,985,053.56
4/3/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	2,984,998.15
4/3/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,364.56	2,982,633.59
4/3/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	55.41	2,982,578.18
4/3/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,409.84	2,980,168.34
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,399.73	2,978,768.61
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,599.55	2,977,169.06
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,922.31	2,975,246.75
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,679.85	2,973,566.90
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,979.96	2,971,586.94
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,718.34	2,969,868.60
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	110.82	2,969,757.78
4/3/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,090.35	2,967,667.43
4/3/24	3021-9900	Payroll	9999999	9999999		Check	YOUNG, MADELYNN B	PR:Employee Payroll	0.00	332.57	2,967,334.86
4/3/24	3021-9901	Check	222	10471		Check	ARKANSAS AMBULANCE ASSOCI	AP:EMS EXPO REGIST	0.00	2,308.00	2,965,026.86
4/3/24	3021-9901	Check	223	10472		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSP/6 YR	0.00	170.83	2,964,856.03
4/3/24	3021-9901	Check	224	10473		Check	WELSCO INC	AP:ACCT# 67000	0.00	168.95	2,964,687.08
4/3/24	3021-9901	Check	225	10474		Check	LOWES	AP:ACCT# ENDING 406	0.00	39.12	2,964,647.96
4/3/24	3021-9901	Check	226	10475		Check	ENTERGY	AP:ACCT# 709691	0.00	325.33	2,964,322.63
4/3/24	3021-9901	Check	227	10476		Check	ENTERGY	AP:ACCT# 10285021	0.00	38.70	2,964,283.93
4/3/24	3021-9901	Check	228	10477		Check	VERIZON	AP:ACCT# 1000001780	0.00	139.43	2,964,144.50
4/3/24	3021-9901	Check	229	10478		Check	LIFEPOINT CORPORATE SERVIC	AP:MAY RENT STATIO	0.00	708.60	2,963,435.90
4/3/24	3021-9901	Check	230	10479		Check	PROMAS LLC	AP:PROOFPOINT EMAI	0.00	42.00	2,963,393.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/24	3021-9901	Check	232	10500		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/5/2024	0.00	123.23	2,963,270.67
4/4/24	3021-9901	Check	233	10501		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/5/2024	0.00	283.33	2,962,987.34
4/4/24	3021-9901	Check	234	10502		Check	VALIC	AP:PPE 4/5/2024	0.00	551.81	2,962,435.53
4/4/24	3021-9905	No Check	236	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/5/	0.00	1,197.00	2,961,238.53
4/4/24	3021-9905	No Check	240	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,745.40	2,938,493.13
4/4/24	3021-9905	No Check	239	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,145.50	2,920,347.63
4/5/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 237-MHBF	0.00	16,747.50	2,903,600.13
4/5/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 238-Group Life	0.00	167.04	2,903,433.09
4/5/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 235	0.00	10,177.56	2,893,255.53
4/9/24	3021-8001	Ambulance Service Fees			418	Receipt	Pope County EMS	Rep 14/Rec 11356-1142	102,763.44	0.00	2,996,018.97
4/9/24	3021-8001	Ambulance Service Fees			418	Comm Rec Out	Pope County EMS	Rep 14/Rec 11356-1142	0.00	2,055.27	2,993,963.70
4/10/24	3021-9901	Check	241	10724		Check	ARKANSAS VALLEY COMMUNICA	AP:ANTENNA/LABOR	0.00	210.65	2,993,753.05
4/10/24	3021-9901	Check	242	10725		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	468.70	2,993,284.35
4/10/24	3021-9901	Check	243	10726		Check	ENVIROPEST OF CENTRAL ARKA	AP:QTRLY PEST	0.00	85.02	2,993,199.33
4/10/24	3021-9901	Check	244	10727		Check	H & R APPAREL AND MORE	AP:PANTS	0.00	424.07	2,992,775.26
4/10/24	3021-9901	Check	245	10728		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS/P	0.00	50.00	2,992,725.26
4/10/24	3021-9901	Check	246	10729		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,992,670.26
4/10/24	3021-9901	Check	247	10730		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	700.12	2,991,970.14
4/10/24	3021-9901	Check	248	10731		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	1,433.90	2,990,536.24
4/10/24	3021-9901	Check	249	10732		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	5,505.65	2,985,030.59
4/10/24	3021-9901	Check	250	10733		Check	AMBULANCE PETTY CASH	AP:REIMB POSTAGE	0.00	5.79	2,985,024.80
4/10/24	3021-9901	Check	251	10734		Check	WELSCO INC	AP:ACCT# 67000	0.00	273.50	2,984,751.30
4/10/24	3021-9901	Check	252	10735		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	150.52	2,984,600.78
4/15/24	3021-8001	Ambulance Service Fees			456	Receipt	Pope County EMS	Rep 15/Rec 11429-1148	65,278.48	0.00	3,049,879.26
4/15/24	3021-8001	Ambulance Service Fees			456	Comm Rec Out	Pope County EMS	Rep 15/Rec 11429-1148	0.00	1,305.57	3,048,573.69
4/17/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,643.01	3,046,930.68
4/17/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	525.32	3,046,405.36
4/17/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,572.13	3,044,833.23
4/17/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	18.47	3,044,814.76
4/17/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,711.44	3,043,103.32
4/17/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,618.59	3,041,484.73
4/17/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,040,408.70
4/17/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	18.47	3,040,390.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,724.74	3,038,665.49
4/17/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	2,069.16	3,036,596.33
4/17/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,593.36	3,035,002.97
4/17/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	3,033,282.89
4/17/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,478.64	3,031,804.25
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,820.17	3,029,984.08
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,828.90	3,028,155.18
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	3,027,175.38
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,486.64	3,025,688.74
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	18.47	3,025,670.27
4/17/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	3,024,656.53
4/17/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,293.68	3,021,362.85
4/17/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,885.69	3,019,477.16
4/17/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	475.53	3,019,001.63
4/17/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,307.55	3,017,694.08
4/17/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	249.34	3,017,444.74
4/17/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,771.08	3,015,673.66
4/17/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,835.95	3,013,837.71
4/17/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,720.13	3,012,117.58
4/17/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,308.04	3,009,809.54
4/17/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	3,008,703.36
4/17/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,868.53	3,006,834.83
4/17/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,010.99	3,004,823.84
4/17/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,022.91	3,003,800.93
4/17/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	3,001,551.42
4/17/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	24.94	3,001,526.48
4/17/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,680.19	2,999,846.29
4/17/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,999,800.12
4/17/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	18.47	2,999,781.65
4/17/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,192.79	2,997,588.86
4/17/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	542.94	2,997,045.92
4/17/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	36.94	2,997,008.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,980.25	2,995,028.73
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,708.21	2,993,320.52
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,501.20	2,991,819.32
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,775.96	2,990,043.36
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	2,057.08	2,987,986.28
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,885.66	2,986,100.62
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,749.21	2,984,351.41
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	18.47	2,984,332.94
4/17/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,174.82	2,982,158.12
4/17/24	3021-9901	Check	253	10866		Check	CITY CORPORATION	AP:ACCT#431729	0.00	136.48	2,982,021.64
4/17/24	3021-9901	Check	254	10867		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3 & 69	0.00	84.93	2,981,936.71
4/17/24	3021-9901	Check	255	10868		Check	BOUND TREE MEDICAL LLC	AP:ACCT#203156	0.00	7,369.05	2,974,567.66
4/17/24	3021-9901	Check	256	10869		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS-CARR/KEL	0.00	37.38	2,974,530.28
4/17/24	3021-9901	Check	257	10870		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.21	2,974,021.07
4/17/24	3021-9901	Check	258	10871		Check	INGALLS INFORMATION SECURIT	AP:MDR ANNUAL -ING	0.00	6,661.26	2,967,359.81
4/17/24	3021-9901	Check	259	10872		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.27	2,966,957.54
4/17/24	3021-9901	Check	260	10873		Check	MIZE GARAGE DOORS, INC.	AP:STEM ROLLERS	0.00	239.80	2,966,717.74
4/17/24	3021-9901	Check	261	10874		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	1,988.26	2,964,729.48
4/18/24	3021-9901	Check	263	10894		Check	VALIC	AP:PPE 4/19/2024	0.00	579.05	2,964,150.43
4/18/24	3021-9901	Check	264	10895		Check	WAGeworks/HEALTH EQUITY	AP:PPE 4/19/2024	0.00	283.33	2,963,867.10
4/18/24	3021-9901	Check	265	10896		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/19/2024	0.00	123.23	2,963,743.87
4/18/24	3021-9905	No Check	266	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/19	0.00	1,197.00	2,962,546.87
4/18/24	3021-9905	No Check	267	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,289.09	2,940,257.78
4/18/24	3021-9905	No Check	268	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,660.54	2,921,597.24
4/18/24	3021-9905	No Check	269	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,796.25	2,915,800.99
4/22/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 270-Legal Shield	0.00	174.48	2,915,626.51
4/22/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 272-MASA	0.00	350.00	2,915,276.51
4/22/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 273-Aflac	0.00	2,720.58	2,912,555.93
4/22/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 274-JTS	0.00	3,920.80	2,908,635.13
4/22/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 271-LTD	0.00	697.55	2,907,937.58
4/23/24	3021-8001	Ambulance Service Fees			479	Receipt	Pope County EMS	Rep 16/Rec 11484-1153	68,966.98	0.00	2,976,904.56
4/23/24	3021-8001	Ambulance Service Fees			479	Comm Rec Out	Pope County EMS	Rep 16/Rec 11484-1153	0.00	1,379.34	2,975,525.22
4/24/24	3021-9901	Check	275	10979		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	117.98	2,975,407.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/24	3021-9901	Check	276	10980		Check	B & B RADIO	AP:ACCT# 0000853	0.00	16.35	2,975,390.89
4/24/24	3021-9901	Check	277	10981		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT/MINOR	0.00	18.69	2,975,372.20
4/24/24	3021-9901	Check	278	10982		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	42.78	2,975,329.42
4/24/24	3021-9901	Check	279	10983		Check	SOLOMON WILLIAMS	AP:EMS EXPO 2024	0.00	118.53	2,975,210.89
4/24/24	3021-9901	Check	280	10984		Check	JOHN DAVID SYKES	AP:EMS EXPO 2024	0.00	49.51	2,975,161.38
4/24/24	3021-9901	Check	281	10985		Check	TERISA PATTERSON	AP:EMS EXPO 2024	0.00	88.46	2,975,072.92
4/24/24	3021-9901	Check	282	10986		Check	SANDY HEARD	AP:EMS EXPO 2024	0.00	43.01	2,975,029.91
4/24/24	3021-9901	Check	283	10987		Check	BRITTANY PHILLIPS	AP:EMS EXPO 2024	0.00	52.87	2,974,977.04
4/24/24	3021-9901	Check	284	10988		Check	LARRY FOX	AP:EMS EXPO 2024	0.00	37.14	2,974,939.90
4/24/24	3021-9901	Check	285	10989		Check	PINNACLE EMERGENCY VEHICLE	AP:AIR BLOWER MOT	0.00	271.44	2,974,668.46
4/24/24	3021-9901	Check	286	10990		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	612.45	2,974,056.01
4/25/24	3021-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	9,530.00	0.00	2,983,586.01
4/25/24	3021-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	190.60	2,983,395.41
4/29/24	3021-8760	Local Grant Awards			493	Receipt	Mercy Hospital	Grant	7,369.05	0.00	2,990,764.46
4/30/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	17,418.26	0.00	3,008,182.72
4/30/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	348.37	3,007,834.35
4/30/24	3021-9901	Check	287	11573		Check	CHARTWELLS CATERING	AP:HIPPA TRAINING L	0.00	283.40	3,007,550.95
4/30/24	3021-9901	Check	288	11574		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/ADAMS	0.00	80.94	3,007,470.01
4/30/24	3021-9901	Check	289	11575		Check	SHARON APANAVICIUS	AP:REIMBURSE FOR S	0.00	90.00	3,007,380.01
4/30/24	3021-9901	Check	290	11576		Check	TERRY D TACKETT	AP:REIMBURSE FOR S	0.00	476.89	3,006,903.12
4/30/24	3021-9901	Check	291	11577		Check	ARKANSAS DEPT OF HEALTH	AP:SERVICE LICENSE	0.00	1,575.00	3,005,328.12
4/30/24	3021-9901	Check	292	11578		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC140 -	0.00	281.38	3,005,046.74
4/30/24	3021-9901	Check	293	11579		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	2,597.25	3,002,449.49
4/30/24	3021-9901	Check	294	11580		Check	ENTERGY	AP:ACCT# 709691	0.00	393.81	3,002,055.68
4/30/24	3021-9901	Check	295	11581		Check	ENTERGY	AP:ACCT# 10285021	0.00	39.80	3,002,015.88
4/30/24	3021-9901	Check	296	11582		Check	WELSCO INC	AP:ACCT# 67000	0.00	221.23	3,001,794.65
4/30/24	3021-9901	Check	297	11583		Check	LOWES	AP:ACCT# 4069	0.00	21.03	3,001,773.62
5/1/24	3021-8001	Ambulance Service Fees			508	Receipt	Pope County EMS	Rep E-4/ Rec 8829-893	6,697.40	0.00	3,008,471.02
5/1/24	3021-8001	Ambulance Service Fees			508	Comm Rec Out	Pope County EMS	Rep E-4/ Rec 8829-893	0.00	133.95	3,008,337.07
5/1/24	3021-8001	Ambulance Service Fees			509	Receipt	Pope County EMS	Rep #17/ Rec 11539-11	58,016.63	0.00	3,066,353.70
5/1/24	3021-8001	Ambulance Service Fees			509	Comm Rec Out	Pope County EMS	Rep #17/ Rec 11539-11	0.00	1,160.33	3,065,193.37
5/1/24	3021-8701	DONATIONS			507	Receipt	Pope County EMS	Donations - Sam Reeve	100.00	0.00	3,065,293.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,964.88	3,063,328.49
5/1/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	731.63	3,062,596.86
5/1/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,603.46	3,060,993.40
5/1/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	78.50	3,060,914.90
5/1/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	2,377.28	3,058,537.62
5/1/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,649.12	3,056,888.50
5/1/24	3021-9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	1,695.43	3,055,193.07
5/1/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,495.16	3,053,697.91
5/1/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,052,621.88
5/1/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	18.47	3,052,603.41
5/1/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,590.97	3,051,012.44
5/1/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	2,013.82	3,048,998.62
5/1/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,593.36	3,047,405.26
5/1/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	3,045,685.18
5/1/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,516.65	3,044,168.53
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,583.20	3,042,585.33
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,690.04	3,040,895.29
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	3,039,915.49
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,547.83	3,038,367.66
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	124.67	3,038,242.99
5/1/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	3,037,229.25
5/1/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,474.24	3,033,755.01
5/1/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,690.90	3,032,064.11
5/1/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	752.75	3,031,311.36
5/1/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,372.80	3,029,938.56
5/1/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	829.79	3,029,108.77
5/1/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,699.80	3,027,408.97
5/1/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,006.79	3,025,402.18
5/1/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,601.68	3,023,800.50
5/1/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,655.28	3,022,145.22
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	3,021,769.25
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	3,020,663.07
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,501.97	3,019,161.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,463.76	3,017,697.34
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	96.97	3,017,600.37
5/1/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	109.67	3,017,490.70
5/1/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	3,015,241.19
5/1/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,084.44	3,014,156.75
5/1/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	24.94	3,014,131.81
5/1/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,680.19	3,012,451.62
5/1/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	64.64	3,012,386.98
5/1/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	244.39	3,012,142.59
5/1/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,787.50	3,010,355.09
5/1/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	143.14	3,010,211.95
5/1/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,096.24	3,008,115.71
5/1/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	60.03	3,008,055.68
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,491.87	3,006,563.81
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,364.73	3,005,199.08
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,632.85	3,003,566.23
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,710.12	3,001,856.11
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,620.25	3,000,235.86
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,899.48	2,998,336.38
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	78.50	2,998,257.88
5/1/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,225.29	2,996,032.59
5/2/24	3021-9901	Check	299	11605		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/3/2024	0.00	283.33	2,995,749.26
5/2/24	3021-9901	Check	300	11606		Check	VALIC	AP:PPE 5/3/2024	0.00	539.08	2,995,210.18
5/2/24	3021-9905	No Check	301	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/3/	0.00	1,197.00	2,994,013.18
5/2/24	3021-9905	No Check	302	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,806.64	2,971,206.54
5/2/24	3021-9905	No Check	303	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,944.28	2,953,262.26
5/8/24	3021-8001	Ambulance Service Fees			539	Receipt	Pope County EMS	Rep 18/Rec 11612-1164	30,229.17	0.00	2,983,491.43
5/8/24	3021-8001	Ambulance Service Fees			539	Comm Rec Out	Pope County EMS	Rep 18/Rec 11612-1164	0.00	604.58	2,982,886.85
5/8/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 316-Group Life	0.00	162.40	2,982,724.45
5/8/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 317-MHBF	0.00	16,240.00	2,966,484.45
5/8/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 315	0.00	12,166.36	2,954,318.09
5/8/24	3021-9901	Check	304	11826		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,954,158.59

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5/8/24	3021-9901	Check	305	11827		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS/DUNCAN-S	0.00	99.63	2,954,058.96
5/8/24	3021-9901	Check	306	11828		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	272.50	2,953,786.46
5/8/24	3021-9901	Check	307	11829		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	1,056.81	2,952,729.65
5/8/24	3021-9901	Check	308	11830		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	293.21	2,952,436.44
5/8/24	3021-9901	Check	309	11831		Check	B & B RADIO	AP:ACCT# 0000853	0.00	76.30	2,952,360.14
5/8/24	3021-9901	Check	310	11832		Check	LIFEPOINT CORPORATE SERVIC	AP:JUNE-LEASE STATI	0.00	708.60	2,951,651.54
5/8/24	3021-9901	Check	311	11833		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	1,001.36	2,950,650.18
5/8/24	3021-9901	Check	312	11834		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	198.35	2,950,451.83
5/8/24	3021-9901	Check	313	11835		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,950,396.83
5/8/24	3021-9901	Check	314	11836		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	16.59	2,950,380.24
5/14/24	3021-8001	Ambulance Service Fees			568	Receipt	Pope County EMS	Rep 19/Rec 11650-1169	56,954.11	0.00	3,007,334.35
5/14/24	3021-8001	Ambulance Service Fees			568	Comm Rec Out	Pope County EMS	Rep 19/Rec 11650-1169	0.00	1,139.08	3,006,195.27
5/15/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,588.20	3,004,607.07
5/15/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	400.47	3,004,206.60
5/15/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,555.57	3,002,651.03
5/15/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	193.93	3,002,457.10
5/15/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,408.08	3,001,049.02
5/15/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	2,999,972.99
5/15/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,686.93	2,998,286.06
5/15/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	2,125.03	2,996,161.03
5/15/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,501.22	2,994,659.81
5/15/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	2,992,939.73
5/15/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,422.30	2,991,517.43
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,479.65	2,990,037.78
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,391.32	2,988,646.46
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	2,987,666.66
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,569.00	2,986,097.66
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	175.46	2,985,922.20
5/15/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	2,984,908.46
5/15/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,539.43	2,982,369.03
5/15/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,508.53	2,980,860.50
5/15/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	680.47	2,980,180.03
5/15/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,298.15	2,978,881.88

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5/15/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	379.82	2,978,502.06
5/15/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,844.46	2,976,657.60
5/15/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,637.16	2,975,020.44
5/15/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,719.79	2,973,300.65
5/15/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,533.39	2,970,767.26
5/15/24	3021-9900	Payroll	9999999	9999999		Check	NOWLIN, MATTHEW C	PR:Employee Payroll	0.00	36.94	2,970,730.32
5/15/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,969,624.14
5/15/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,590.47	2,968,033.67
5/15/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,007.40	2,966,026.27
5/15/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	55.41	2,965,970.86
5/15/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,963,721.35
5/15/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	493.18	2,963,228.17
5/15/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,193.92	2,961,034.25
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	92.35	2,960,941.90
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	184.70	2,960,757.20
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	2,960,701.79
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,840.83	2,958,860.96
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	57.71	2,958,803.25
5/15/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	217.02	2,958,586.23
5/15/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,660.59	2,956,925.64
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,454.75	2,955,470.89
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,385.06	2,954,085.83
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,839.58	2,952,246.25
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,488.23	2,950,758.02
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,806.71	2,948,951.31
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,736.56	2,947,214.75
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	110.82	2,947,103.93
5/15/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,816.75	2,945,287.18
5/15/24	3021-9901	Check	318	12044		Check	CITY CORPORATION	AP:ACCT# 431729	0.00	136.48	2,945,150.70
5/15/24	3021-9901	Check	319	12045		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	6,157.95	2,938,992.75
5/15/24	3021-9901	Check	320	12046		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	2,372.12	2,936,620.63
5/15/24	3021-9901	Check	321	12047		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.21	2,936,111.42

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/24	3021-9901	Check	322	12048		Check	THE SIGN HUB, LLC	AP:BLK REFLECTIVE V	0.00	41.23	2,936,070.19
5/15/24	3021-9901	Check	323	12049		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	109.48	2,935,960.71
5/15/24	3021-9901	Check	324	12050		Check	CAPITAL ONE-	AP:ACCT# 4528	0.00	5,288.40	2,930,672.31
5/15/24	3021-9901	Check	325	12051		Check	PINNACLE EMERGENCY VEHICLE	AP:LATCH/DOORS	0.00	123.30	2,930,549.01
5/15/24	3021-9901	Check	326	12052		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/ORTEG	0.00	80.94	2,930,468.07
5/15/24	3021-9901	Check	327	12053		Check	RUSSELLVILLE PRINTING CO, IN	AP:ABN ENGLISH/SPA	0.00	395.13	2,930,072.94
5/15/24	3021-9901	Check	328	12054		Check	PWW ADVISORY GROUP LLC	AP:CUST# C-1453 - EM	0.00	2,739.66	2,927,333.28
5/16/24	3021-9901	Check	330	12073		Check	WAGeworks/HEALTH EQUITY	AP:PPE 5/17/2024	0.00	283.33	2,927,049.95
5/16/24	3021-9901	Check	331	12074		Check	VALIC	AP:PPE 5/17/2024	0.00	462.89	2,926,587.06
5/16/24	3021-9905	No Check	332	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/17	0.00	1,197.00	2,925,390.06
5/16/24	3021-9905	No Check	333	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	19,955.46	2,905,434.60
5/16/24	3021-9905	No Check	334	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,037.18	2,888,397.42
5/17/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 335-Legal Shield	0.00	174.48	2,888,222.94
5/17/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 336-Aflac	0.00	3,031.27	2,885,191.67
5/17/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 337-MASA	0.00	336.00	2,884,855.67
5/17/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 338-JTS	0.00	3,868.72	2,880,986.95
5/21/24	3021-8001	Ambulance Service Fees			595	Receipt	Pope County EMS	Rep 20/Rec 11700-1175	70,809.48	0.00	2,951,796.43
5/21/24	3021-8001	Ambulance Service Fees			595	Comm Rec Out	Pope County EMS	Rep 20/Rec 11700-1175	0.00	1,416.19	2,950,380.24
5/21/24	3021-8706	Miscellaneous			596	Receipt	Pope County EMS	Rep 20/Stop payments o	5,845.83	0.00	2,956,226.07
5/22/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	298.50	2,955,927.57
5/22/24	3021-9901	Check	339	12216		Check	J & L PAPER SHREDDING CO LLC	AP:SECURITY ON-SIT	0.00	63.00	2,955,864.57
5/22/24	3021-9901	Check	340	12217		Check	ARKANSAS REDISTRIBUTORS, LL	AP:DISPOSAL OF EXPI	0.00	323.69	2,955,540.88
5/22/24	3021-9901	Check	341	12218		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	544.22	2,954,996.66
5/22/24	3021-9901	Check	342	12219		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIM/TAYLOR	0.00	80.94	2,954,915.72
5/22/24	3021-9901	Check	343	12220		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	622.74	2,954,292.98
5/22/24	3021-9901	Check	344	12221		Check	B & B RADIO	AP:ACCT# 0000853	0.00	185.30	2,954,107.68
5/22/24	3021-9901	Check	345	12222		Check	PINNACLE EMERGENCY VEHICLE	AP:SIREN SPEAKERS	0.00	650.26	2,953,457.42
5/22/24	3021-9901	Check	346	12223		Check	SYSTEM CHEMICAL INC	AP:TOWELS/MOP HEA	0.00	138.15	2,953,319.27
5/22/24	3021-9901	Check	347	12224		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.27	2,952,917.00
5/22/24	3021-9901	Check	348	12225		Check	TANGO TANGO, INC.	AP:TANGOTANGO RA	0.00	2,990.00	2,949,927.00
5/22/24	3021-9901	Check	349	12226		Check	TREY WILEY	AP:REIMBURSE FOR B	0.00	90.00	2,949,837.00
5/22/24	3021-9905	No Check	351	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	49.58	2,949,787.42
5/29/24	3021-8001	Ambulance Service Fees			612	Receipt	Pope County EMS	Rep 21/ Rec 11752-118	74,627.54	0.00	3,024,414.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	3021-8001	Ambulance Service Fees			612	Comm Rec Out	Pope County EMS	Rep 21/ Rec 11752-118	0.00	1,492.55	3,022,922.41
5/29/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,732.87	3,021,189.54
5/29/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	274.89	3,020,914.65
5/29/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,536.06	3,019,378.59
5/29/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,806.66	3,017,571.93
5/29/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,129.52	3,016,442.41
5/29/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,736.10	3,014,706.31
5/29/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,994.77	3,012,711.54
5/29/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,573.17	3,011,138.37
5/29/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,974.95	3,009,163.42
5/29/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,549.58	3,007,613.84
5/29/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,573.17	3,006,040.67
5/29/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,692.03	3,004,348.64
5/29/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,007.21	3,003,341.43
5/29/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,616.04	3,001,725.39
5/29/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,027.52	3,000,697.87
5/29/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	2,833.19	2,997,864.68
5/29/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,573.17	2,996,291.51
5/29/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	344.58	2,995,946.93
5/29/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,584.13	2,994,362.80
5/29/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,795.34	2,992,567.46
5/29/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,684.42	2,990,883.04
5/29/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,676.25	2,989,206.79
5/29/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,715.39	2,987,491.40
5/29/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,861.77	2,985,629.63
5/29/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,240.61	2,984,389.02
5/29/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,747.84	2,982,641.18
5/29/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,179.59	2,980,461.59
5/29/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	765.25	2,979,696.34
5/29/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,977,446.83
5/29/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,740.64	2,975,706.19
5/29/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,254.18	2,973,452.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,973,405.84
5/29/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,276.93	2,971,128.91
5/29/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	18.47	2,971,110.44
5/29/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,736.52	2,969,373.92
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,910.85	2,967,463.07
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,988.61	2,965,474.46
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,778.14	2,963,696.32
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,696.27	2,962,000.05
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,953.97	2,960,046.08
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,815.24	2,958,230.84
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	36.94	2,958,193.90
5/29/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,117.86	2,956,076.04
5/29/24	3021-9901	Check	352	12288		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/D.THO	0.00	80.94	2,955,995.10
5/29/24	3021-9901	Check	353	12289		Check	ATU	AP:ACCT# T01248685-	0.00	2,774.12	2,953,220.98
5/29/24	3021-9901	Check	354	12290		Check	STRYKER SALES, LLC	AP:ACCT# 20096981	0.00	580.75	2,952,640.23
5/29/24	3021-9901	Check	355	12291		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	151.29	2,952,488.94
5/29/24	3021-9901	Check	356	12292		Check	THE COURIER	AP:ACCT# 0515296	0.00	88.40	2,952,400.54
5/29/24	3021-9901	Check	357	12293		Check	WELSCO INC	AP:ACCT# 67000	0.00	231.47	2,952,169.07
5/29/24	3021-9901	Check	358	12294		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	268.27	2,951,900.80
5/29/24	3021-9901	Check	359	12295		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	3,639.11	2,948,261.69
5/29/24	3021-9901	Check	360	12296		Check	ENTERGY	AP:ACCT# 709691	0.00	458.17	2,947,803.52
5/30/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 366-LTD	0.00	1,015.80	2,946,787.72
5/30/24	3021-9901	Check	362	12325		Check	VALIC	AP:DEDUCTIONS PPE	0.00	536.08	2,946,251.64
5/30/24	3021-9905	No Check	363	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8,348.70	2,937,902.94
5/30/24	3021-9905	No Check	364	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/31	0.00	1,197.00	2,936,705.94
5/30/24	3021-9905	No Check	365	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,818.01	2,914,887.93
5/30/24	3021-9905	No Check	367	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,183.60	2,897,704.33
5/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	15,952.24	0.00	2,913,656.57
5/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	319.04	2,913,337.53
6/3/24	3021-8001	Ambulance Service Fees			638	Receipt	Pope County EMS	Rep 22/Rec 11801-1184	85,355.80	0.00	2,998,693.33
6/3/24	3021-8001	Ambulance Service Fees			638	Comm Rec Out	Pope County EMS	Rep 22/Rec 11801-1184	0.00	1,707.12	2,996,986.21
6/3/24	3021-8001	Ambulance Service Fees			639	Receipt	Pope County EMS	Rep E5/Rec 8939-9058	11,272.03	0.00	3,008,258.24
6/3/24	3021-8001	Ambulance Service Fees			639	Comm Rec Out	Pope County EMS	Rep E5/Rec 8939-9058	0.00	225.44	3,008,032.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/24	3021-9901	Check	368	12447		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	84.93	3,007,947.87
6/5/24	3021-9901	Check	369	12448		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.83	3,007,907.04
6/5/24	3021-9901	Check	370	12449		Check	CLIA LABORATORY PROGRAM	AP:ID# 04D2050176	0.00	248.00	3,007,659.04
6/5/24	3021-9901	Check	371	12450		Check	LIFEPOINT CORPORATE SERVIC	AP:RENT FOR STATIO	0.00	708.60	3,006,950.44
6/5/24	3021-9901	Check	372	12451		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	972.94	3,005,977.50
6/5/24	3021-9901	Check	373	12452		Check	J.R. CUSTOMS	AP:INSTALL LIGHT BA	0.00	450.00	3,005,527.50
6/5/24	3021-9901	Check	374	12453		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	3,005,368.00
6/6/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 375	0.00	10,862.68	2,994,505.32
6/11/24	3021-8001	Ambulance Service Fees			689	Receipt	Pope County EMS	Rep 23/Rec 11847-1189	56,178.61	0.00	3,050,683.93
6/11/24	3021-8001	Ambulance Service Fees			689	Comm Rec Out	Pope County EMS	Rep 23/Rec 11847-1189	0.00	1,123.57	3,049,560.36
6/11/24	3021-8757	Refund/Reimbursement			690	Receipt	Wex Inc	Q1 2024 Rebate (EMS)	2.64	0.00	3,049,563.00
6/12/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 386-MHBF	0.00	16,240.00	3,033,323.00
6/12/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 387-Group Life	0.00	162.40	3,033,160.60
6/12/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,379.40	3,031,781.20
6/12/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	735.18	3,031,046.02
6/12/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	2,023.54	3,029,022.48
6/12/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	73.88	3,028,948.60
6/12/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,413.93	3,027,534.67
6/12/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,026,458.64
6/12/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	46.17	3,026,412.47
6/12/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,724.74	3,024,687.73
6/12/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,676.80	3,023,010.93
6/12/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,446.19	3,021,564.74
6/12/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,929.68	3,019,635.06
6/12/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,365.95	3,018,269.11
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,764.94	3,016,504.17
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,502.32	3,015,001.85
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	3,014,022.05
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,529.01	3,012,493.04
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	46.17	3,012,446.87
6/12/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,013.74	3,011,433.13
6/12/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,086.47	3,008,346.66

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,893.59	3,006,453.07
6/12/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	680.47	3,005,772.60
6/12/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,368.89	3,004,403.71
6/12/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,398.86	3,003,004.85
6/12/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,890.02	3,001,114.83
6/12/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,764.31	2,999,350.52
6/12/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,395.66	2,997,954.86
6/12/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,457.54	2,995,497.32
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	508.68	2,994,988.64
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	2,993,882.46
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,488.22	2,992,394.24
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,394.18	2,990,000.06
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	64.64	2,989,935.42
6/12/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	198.55	2,989,736.87
6/12/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,987,487.36
6/12/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,429.63	2,986,057.73
6/12/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	3,026.91	2,983,030.82
6/12/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	73.88	2,982,956.94
6/12/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	173.15	2,982,783.79
6/12/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	46.17	2,982,737.62
6/12/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,166.62	2,980,571.00
6/12/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	138.52	2,980,432.48
6/12/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,635.76	2,978,796.72
6/12/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	64.64	2,978,732.08
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,450.47	2,977,281.61
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,290.71	2,975,990.90
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,586.99	2,974,403.91
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,626.32	2,972,777.59
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,879.23	2,970,898.36
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,897.91	2,969,000.45
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	138.52	2,968,861.93
6/12/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,198.03	2,966,663.90
6/12/24	3021-9901	Check	376	12557		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/G. CRA	0.00	80.94	2,966,582.96

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3021-9901	Check	377	12558		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR V	0.00	11.00	2,966,571.96
6/12/24	3021-9901	Check	378	12559		Check	WELSCO INC	AP:ACCT# 67000	0.00	221.23	2,966,350.73
6/12/24	3021-9901	Check	379	12560		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,966,295.73
6/12/24	3021-9901	Check	380	12561		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	250.00	2,966,045.73
6/12/24	3021-9901	Check	381	12562		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	480.46	2,965,565.27
6/12/24	3021-9901	Check	382	12563		Check	S & W HEALTHCARE CORPORATI	AP:ACTT# 20764	0.00	448.89	2,965,116.38
6/12/24	3021-9901	Check	383	12564		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	287.10	2,964,829.28
6/12/24	3021-9901	Check	384	12565		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	499.18	2,964,330.10
6/12/24	3021-9901	Check	385	12566		Check	LRS HOLDINGS LLC	AP:ACCT# 6938.3/6938	0.00	84.93	2,964,245.17
6/13/24	3021-9901	Check	389	12582		Check	WAGeworks	AP:PPE 6/14/2024	0.00	283.33	2,963,961.84
6/13/24	3021-9901	Check	390	12583		Check	VALIC	AP:PPE 6/14/2024	0.00	491.21	2,963,470.63
6/13/24	3021-9905	No Check	391	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/14	0.00	1,197.00	2,962,273.63
6/13/24	3021-9905	No Check	392	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,958.03	2,940,315.60
6/13/24	3021-9905	No Check	393	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,861.50	2,922,454.10
6/17/24	3021-8001	Ambulance Service Fees			707	Receipt	Pope County EMS	Rep 24/Rec 11893-1195	91,479.62	0.00	3,013,933.72
6/17/24	3021-8001	Ambulance Service Fees			707	Comm Rec Out	Pope County EMS	Rep 24/Rec 11893-1195	0.00	1,829.59	3,012,104.13
6/19/24	3021-9901	Check	394	12765		Check	MUNICIPAL EMERGENCY SVCS, I	AP:ACCT# C67254	0.00	2,705.05	3,009,399.08
6/19/24	3021-9901	Check	395	12766		Check	H & R APPAREL AND MORE	AP:WOMEN'S TACLITE	0.00	356.49	3,009,042.59
6/19/24	3021-9901	Check	396	12767		Check	STRYKER SALES, LLC	AP:ACCT# 20096981	0.00	16,488.65	2,992,553.94
6/19/24	3021-9901	Check	397	12768		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	4,265.37	2,988,288.57
6/19/24	3021-9901	Check	398	12769		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	118.33	2,988,170.24
6/19/24	3021-9901	Check	399	12770		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.21	2,987,661.03
6/19/24	3021-9901	Check	400	12771		Check	CAPITAL ONE-	AP:ACCT# ENDING 452	0.00	4,203.73	2,983,457.30
6/19/24	3021-9901	Check	401	12772		Check	WEX BANK	AP:ACCT# ENDING 765	0.00	92.71	2,983,364.59
6/20/24	3021-8711	Sale Of Equipment			719	Receipt	Witcher Auctions	Sale of old equipment	1,845.00	0.00	2,985,209.59
6/20/24	3021-8711	Sale Of Equipment			720	Receipt	Witcher Auctions	Sale of old equipment	1,755.00	0.00	2,986,964.59
6/20/24	3021-9901	Check	343	12220		Void Check	CAPITAL ONE.		0.00	(622.74)	2,987,587.33
6/21/24	3021-8760	Local Grant Awards			725	Receipt	Arkansas Ambulance Association	Grant 24-840-1	5,000.00	0.00	2,992,587.33
6/21/24	3021-9901	Check	402	12780		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	656.43	2,991,930.90
6/24/24	3021-8001	Ambulance Service Fees			729	Receipt	Pope County EMS	Rep 25/Rec 11954-1202	82,108.06	0.00	3,074,038.96
6/24/24	3021-8001	Ambulance Service Fees			729	Comm Rec Out	Pope County EMS	Rep 25/Rec 11954-1202	0.00	1,642.16	3,072,396.80
6/25/24	3021-9901	Check	403	12861		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	268.27	3,072,128.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/24	3021-9901	Check	404	12862		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	228.90	3,071,899.63
6/25/24	3021-9901	Check	405	12863		Check	GREGORY H. BLEDSOE, M.D.	AP:3RD QTR SERVICE	0.00	2,500.00	3,069,399.63
6/25/24	3021-9901	Check	406	12864		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	120.16	3,069,279.47
6/25/24	3021-9901	Check	407	12865		Check	AT&T MOBILITY	AP:ACCT# 2873065776	0.00	544.22	3,068,735.25
6/25/24	3021-9901	Check	408	12866		Check	B & B RADIO	AP:ACCT# 0000853	0.00	279.04	3,068,456.21
6/26/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,379.40	3,067,076.81
6/26/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	859.17	3,066,217.64
6/26/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,467.51	3,064,750.13
6/26/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	124.67	3,064,625.46
6/26/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,213.54	3,063,411.92
6/26/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	3,062,335.89
6/26/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	207.79	3,062,128.10
6/26/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,640.10	3,060,488.00
6/26/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,786.75	3,058,701.25
6/26/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,446.19	3,057,255.06
6/26/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,720.08	3,055,534.98
6/26/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,422.30	3,054,112.68
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,505.85	3,052,606.83
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,232.02	3,051,374.81
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	979.80	3,050,395.01
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,519.59	3,048,875.42
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HICKOX-PRUITT, ANDREW P	PR:Employee Payroll	0.00	115.44	3,048,759.98
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	18.47	3,048,741.51
6/26/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	717.74	3,048,023.77
6/26/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	3,173.60	3,044,850.17
6/26/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,376.00	3,043,474.17
6/26/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	680.47	3,042,793.70
6/26/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,294.92	3,041,498.78
6/26/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	2,438.79	3,039,059.99
6/26/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,856.20	3,037,203.79
6/26/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	2,206.74	3,034,997.05
6/26/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,525.29	3,033,471.76
6/26/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	3,213.37	3,030,258.39

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	3,029,882.42
6/26/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,106.18	3,028,776.24
6/26/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	946.24	3,027,830.00
6/26/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,398.76	3,025,431.24
6/26/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	36.94	3,025,394.30
6/26/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	3,023,144.79
6/26/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,747.48	3,021,397.31
6/26/24	3021-9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	232.73	3,021,164.58
6/26/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,268.85	3,018,895.73
6/26/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	41.56	3,018,854.17
6/26/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	155.84	3,018,698.33
6/26/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	41.56	3,018,656.77
6/26/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,965.56	3,016,691.21
6/26/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	124.67	3,016,566.54
6/26/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,541.79	3,015,024.75
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,769.18	3,013,255.57
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,385.06	3,011,870.51
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,835.98	3,010,034.53
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,937.77	3,008,096.76
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,919.25	3,006,177.51
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,694.27	3,004,483.24
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	18.47	3,004,464.77
6/26/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,028.42	3,002,436.35
6/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 415-Legal Shield	0.00	174.48	3,002,261.87
6/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 417-MASA	0.00	336.00	3,001,925.87
6/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 419-Aflac	0.00	2,946.08	2,998,979.79
6/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 420-JTS	0.00	4,256.22	2,994,723.57
6/28/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 418-LTD	0.00	674.10	2,994,049.47
6/28/24	3021-9901	Check	410	12901		Check	VALIC	AP:PPE 6/28/2024	0.00	422.26	2,993,627.21
6/28/24	3021-9901	Check	411	12902		Check	WAGeworks	AP:PPE 6/28/2024	0.00	283.33	2,993,343.88
6/28/24	3021-9905	No Check	412	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/28	0.00	1,197.00	2,992,146.88
6/28/24	3021-9905	No Check	413	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,990.17	2,970,156.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/24	3021-9905	No Check	414	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,712.34	2,964,444.37
6/28/24	3021-9905	No Check	416	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,407.78	2,947,036.59
6/29/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	16,224.85	0.00	2,963,261.44
6/29/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	324.50	2,962,936.94
7/1/24	3021-8001	Ambulance Service Fees			782	Receipt	Pope County EMS	Rep E-6/ Rec 9059-915	6,543.62	0.00	2,969,480.56
7/1/24	3021-8001	Ambulance Service Fees			782	Comm Rec Out	Pope County EMS	Rep E-6/ Rec 9059-915	0.00	130.87	2,969,349.69
7/1/24	3021-8001	Ambulance Service Fees			783	Receipt	Pope County EMS	Rep 26/ Rec 12025-120	86,707.52	0.00	3,056,057.21
7/1/24	3021-8001	Ambulance Service Fees			783	Comm Rec Out	Pope County EMS	Rep 26/ Rec 12025-120	0.00	1,734.15	3,054,323.06
7/3/24	3021-9901	Check	421	13088		Check	ENTERGY	AP:ACCT# 709691	0.00	497.74	3,053,825.32
7/3/24	3021-9901	Check	422	13089		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	146.07	3,053,679.25
7/3/24	3021-9901	Check	423	13090		Check	ENTERGY	AP:ACCT# 10285021	0.00	41.12	3,053,638.13
7/3/24	3021-9901	Check	424	13091		Check	PINNACLE EMERGENCY VEHICLE	AP:FATS#3312/3313/33	0.00	207,260.00	2,846,378.13
7/3/24	3021-9901	Check	425	13092		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3 RENT	0.00	708.60	2,845,669.53
7/3/24	3021-9901	Check	426	13093		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	50.00	2,845,619.53
7/3/24	3021-9901	Check	427	13094		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	1,791.22	2,843,828.31
7/3/24	3021-9901	Check	428	13095		Check	B & B RADIO	AP:ACCT# 0000853	0.00	16.35	2,843,811.96
7/3/24	3021-9901	Check	429	13096		Check	LOWES	AP:ACCT# ENDING 406	0.00	18.60	2,843,793.36
7/3/24	3021-9901	Check	430	13097		Check	H & R APPAREL AND MORE	AP:SHIRTS/POLOS	0.00	866.21	2,842,927.15
7/3/24	3021-9901	Check	431	13098		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	50.00	2,842,877.15
7/3/24	3021-9901	Check	432	13099		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,842,717.65
7/3/24	3021-9901	Check	433	13100		Check	SYSTEM CHEMICAL INC	AP:TISSUE/LAUNDRY	0.00	337.76	2,842,379.89
7/8/24	3021-8001	Ambulance Service Fees			810	Receipt	Pope County EMS	Rep 27/ Rec 12070-121	53,484.18	0.00	2,895,864.07
7/8/24	3021-8001	Ambulance Service Fees			810	Comm Rec Out	Pope County EMS	Rep 27/ Rec 12070-121	0.00	1,069.68	2,894,794.39
7/9/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 434	0.00	10,987.59	2,883,806.80
7/10/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 442-Group Life	0.00	162.40	2,883,644.40
7/10/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 443-MHBF	0.00	16,240.00	2,867,404.40
7/10/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,469.55	2,865,934.85
7/10/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	731.63	2,865,203.22
7/10/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	394.59	2,864,808.63
7/10/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,455.66	2,863,352.97
7/10/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	156.99	2,863,195.98
7/10/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,396.77	2,861,799.21
7/10/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,076.03	2,860,723.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	50.79	2,860,672.39
7/10/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,620.30	2,859,052.09
7/10/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,646.53	2,857,405.56
7/10/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,588.89	2,855,816.67
7/10/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,714.49	2,854,102.18
7/10/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,663.87	2,852,438.31
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,567.33	2,850,870.98
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,306.63	2,849,564.35
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	976.96	2,848,587.39
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,557.23	2,847,030.16
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HICKOX-PRUITT, ANDREW P	PR:Employee Payroll	0.00	141.29	2,846,888.87
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	55.41	2,846,833.46
7/10/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	714.87	2,846,118.59
7/10/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	1,642.35	2,844,476.24
7/10/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,481.83	2,842,994.41
7/10/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	21.17	2,842,973.24
7/10/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,663.17	2,841,310.07
7/10/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	623.73	2,840,686.34
7/10/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,440.62	2,839,245.72
7/10/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,836.93	2,837,408.79
7/10/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,762.44	2,835,646.35
7/10/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	3,542.29	2,832,104.06
7/10/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	375.97	2,831,728.09
7/10/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,102.50	2,830,625.59
7/10/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,494.11	2,829,131.48
7/10/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,321.33	2,826,810.15
7/10/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	18.47	2,826,791.68
7/10/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,249.51	2,824,542.17
7/10/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	396.09	2,824,146.08
7/10/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,596.60	2,821,549.48
7/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	55.41	2,821,494.07
7/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	126.98	2,821,367.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	73.88	2,821,293.21
7/10/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,771.78	2,819,521.43
7/10/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	189.32	2,819,332.11
7/10/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	2,081.38	2,817,250.73
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,701.71	2,815,549.02
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,380.48	2,814,168.54
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	2,230.92	2,811,937.62
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,604.85	2,810,332.77
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,364.76	2,807,968.01
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,621.58	2,805,346.43
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	87.73	2,805,258.70
7/10/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,775.50	2,802,483.20
7/10/24	3021-9901	Check	435	13213		Check	DALE SAFFOLD	AP:REIMBURSE FOR	0.00	240.51	2,802,242.69
7/10/24	3021-9901	Check	436	13214		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	205.00	2,802,037.69
7/10/24	3021-9901	Check	437	13215		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,801,982.69
7/10/24	3021-9901	Check	438	13216		Check	WELSCO INC	AP:ACCT# 67000	0.00	358.91	2,801,623.78
7/10/24	3021-9901	Check	439	13217		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	30.19	2,801,593.59
7/10/24	3021-9901	Check	440	13218		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	235.95	2,801,357.64
7/10/24	3021-9901	Check	441	13219		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	2,331.71	2,799,025.93
7/11/24	3021-8001	Ambulance Service Fees			822	Receipt	Pope County EMS	Rep E-7/Rec 9151-9189	2,667.12	0.00	2,801,693.05
7/11/24	3021-8001	Ambulance Service Fees			822	Comm Rec Out	Pope County EMS	Rep E-7/Rec 9151-9189	0.00	53.34	2,801,639.71
7/11/24	3021-9901	Check	233	10501		Void Check	WAGeworks/HEALTH EQUITY		0.00	(283.33)	2,801,923.04
7/11/24	3021-9901	Check	264	10895		Void Check	WAGeworks/HEALTH EQUITY		0.00	(283.33)	2,802,206.37
7/11/24	3021-9901	Check	450	13233		Check	WAGeworks	AP:PPE 4/5/2024 (REP	0.00	283.33	2,801,923.04
7/11/24	3021-9901	Check	451	13234		Check	WAGeworks	AP:PPE 4/19/2024 (RE	0.00	283.33	2,801,639.71
7/11/24	3021-9901	Check	445	13248		Check	WAGeworks	AP:PPE 7/12/2024	0.00	283.33	2,801,356.38
7/11/24	3021-9901	Check	446	13249		Check	VALIC	AP:PPE 7/12/2024	0.00	442.42	2,800,913.96
7/11/24	3021-9905	No Check	447	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,504.05	2,782,409.91
7/11/24	3021-9905	No Check	448	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,269.87	2,760,140.04
7/11/24	3021-9905	No Check	449	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/12	0.00	1,197.00	2,758,943.04
7/15/24	3021-8001	Ambulance Service Fees			841	Receipt	Pope County EMS	Rep 28/Rec 12109-1217	60,467.49	0.00	2,819,410.53
7/15/24	3021-8001	Ambulance Service Fees			841	Comm Rec Out	Pope County EMS	Rep 28/Rec 12109-1217	0.00	1,209.35	2,818,201.18
7/17/24	3021-8001	Ambulance Service Fees			855	Receipt	Pope County EMS	Rep E-28/Rec 9190-921	3,905.15	0.00	2,822,106.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/24	3021-8001	Ambulance Service Fees			855	Comm Rec Out	Pope County EMS	Rep E-28/Rec 9190-921	0.00	78.10	2,822,028.23
7/17/24	3021-9901	Check	452	13359		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	136.48	2,821,891.75
7/17/24	3021-9901	Check	453	13360		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	534.64	2,821,357.11
7/17/24	3021-9901	Check	454	13361		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	972.30	2,820,384.81
7/17/24	3021-9901	Check	455	13362		Check	MARTY WEATHERFORD	AP:SM CLAIMS# 24-1	0.00	110.00	2,820,274.81
7/17/24	3021-9901	Check	456	13363		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	64.86	2,820,209.95
7/17/24	3021-9901	Check	457	13364		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.81	2,819,700.14
7/17/24	3021-9901	Check	458	13365		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	402.33	2,819,297.81
7/17/24	3021-9901	Check	459	13366		Check	CAPITAL ONE-	AP:ACCT# 4726	0.00	1,688.04	2,817,609.77
7/17/24	3021-9901	Check	460	13367		Check	ENVIROPEST OF CENTRAL ARKA	AP:Q PEST SERVICE	0.00	85.02	2,817,524.75
7/17/24	3021-9901	Check	461	13368		Check	WEX BANK	AP:ACCT# ENDING 765	0.00	42.25	2,817,482.50
7/17/24	3021-9901	Check	462	13369		Check	SURVIVAL FLIGHT INC	AP:PALS CERTIFICATI	0.00	66.00	2,817,416.50
7/22/24	3021-8001	Ambulance Service Fees			867	Receipt	Pope County EMS	Rep 29/Rec 12175-1221	44,619.72	0.00	2,862,036.22
7/22/24	3021-8001	Ambulance Service Fees			867	Comm Rec Out	Pope County EMS	Rep 29/Rec 12175-1221	0.00	892.39	2,861,143.83
7/24/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,503.47	2,859,640.36
7/24/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	257.65	2,859,382.71
7/24/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	2,189.39	2,857,193.32
7/24/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,551.99	2,855,641.33
7/24/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	46.17	2,855,595.16
7/24/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,208.30	2,854,386.86
7/24/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,853,309.32
7/24/24	3021-9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	27.70	2,853,281.62
7/24/24	3021-9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	202.02	2,853,079.60
7/24/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,722.86	2,851,356.74
7/24/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,509.00	2,849,847.74
7/24/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,538.62	2,848,309.12
7/24/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	2,276.07	2,846,033.05
7/24/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,589.92	2,844,443.13
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	249.34	2,844,193.79
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,879.42	2,842,314.37
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,366.15	2,840,948.22
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,839,969.96

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,453.32	2,838,516.64
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	18.47	2,838,498.17
7/24/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	785.28	2,837,712.89
7/24/24	3021-9900	Payroll	9999999	9999999		Check	JACKSON, ROBERT A	PR:Employee Payroll	0.00	675.91	2,837,036.98
7/24/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,578.59	2,835,458.39
7/24/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,256.13	2,834,202.26
7/24/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,989.67	2,832,212.59
7/24/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,079.02	2,831,133.57
7/24/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,755.98	2,829,377.59
7/24/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,725.38	2,827,652.21
7/24/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,978.99	2,825,673.22
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	376.08	2,825,297.14
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,105.10	2,824,192.04
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,808.01	2,822,384.03
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,427.87	2,819,956.16
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	69.26	2,819,886.90
7/24/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	666.74	2,819,220.16
7/24/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,816,961.18
7/24/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	751.81	2,816,209.37
7/24/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,931.87	2,813,277.50
7/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	18.47	2,813,259.03
7/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	23.09	2,813,235.94
7/24/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	46.17	2,813,189.77
7/24/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	2,249.42	2,810,940.35
7/24/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	87.73	2,810,852.62
7/24/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,590.63	2,809,261.99
7/24/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	27.70	2,809,234.29
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,397.59	2,807,836.70
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,544.28	2,806,292.42
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,649.70	2,804,642.72
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,604.00	2,803,038.72
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,032.70	2,801,006.02
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	3,394.21	2,797,611.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	87.73	2,797,524.08
7/24/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,893.96	2,794,630.12
7/24/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	937.96	2,793,692.16
7/24/24	3021-9901	Check	463	13446		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	268.27	2,793,423.89
7/24/24	3021-9901	Check	464	13447		Check	THE SIGN HUB, LLC	AP:VEHICLE GRAPHIC	0.00	132.78	2,793,291.11
7/24/24	3021-9901	Check	465	13448		Check	ARKANSAS VALLEY COMMUNICA	AP:ANTENNA/KIT/INST	0.00	362.20	2,792,928.91
7/24/24	3021-9901	Check	466	13449		Check	UNIVERSITY OF ARKANSAS-PULA	AP:TUITION/FEES SU	0.00	1,110.00	2,791,818.91
7/24/24	3021-9901	Check	467	13450		Check	ARKANSAS STATE POLICE	AP:BACKGROUND CH	0.00	25.00	2,791,793.91
7/24/24	3021-9901	Check	468	13451		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	3,400.00	2,788,393.91
7/24/24	3021-9901	Check	469	13452		Check	H & R APPAREL AND MORE	AP:PANTS/SHIRTS	0.00	588.15	2,787,805.76
7/24/24	3021-9901	Check	470	13453		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	66.89	2,787,738.87
7/24/24	3021-9901	Check	471	13454		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	3,705.47	2,784,033.40
7/25/24	3021-8001	Ambulance Service Fees			874	Receipt	Pope County EMS	E-29/ Rec 9213-9242	3,455.10	0.00	2,787,488.50
7/25/24	3021-8001	Ambulance Service Fees			874	Comm Rec Out	Pope County EMS	E-29/ Rec 9213-9242	0.00	69.10	2,787,419.40
7/25/24	3021-9901	Check	473	13474		Check	WAGeworks	AP:PPE 7/25/2024	0.00	283.33	2,787,136.07
7/25/24	3021-9901	Check	474	13475		Check	VALIC	AP:PPE 7/25/2024	0.00	456.72	2,786,679.35
7/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 475-Legal Shield	0.00	174.48	2,786,504.87
7/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 481-Aflac	0.00	2,896.74	2,783,608.13
7/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 482-JTS	0.00	4,643.72	2,778,964.41
7/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 483-MASA	0.00	336.00	2,778,628.41
7/26/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 480-LTD	0.00	670.90	2,777,957.51
7/26/24	3021-9905	No Check	476	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/26	0.00	1,197.00	2,776,760.51
7/26/24	3021-9905	No Check	477	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,599.72	2,754,160.79
7/26/24	3021-9905	No Check	478	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,526.68	2,748,634.11
7/26/24	3021-9905	No Check	479	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,611.50	2,730,022.61
7/29/24	3021-8001	Ambulance Service Fees			877	Receipt	Pope County EMS	Rep 30/Rec 12220-1226	38,006.85	0.00	2,768,029.46
7/29/24	3021-8001	Ambulance Service Fees			877	Comm Rec Out	Pope County EMS	Rep 30/Rec 12220-1226	0.00	760.14	2,767,269.32
7/30/24	3021-9901	Check	484	13572		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	143.72	2,767,125.60
7/30/24	3021-9901	Check	485	13573		Check	ENTERGY	AP:ACCT#709691	0.00	544.60	2,766,581.00
7/30/24	3021-9901	Check	486	13574		Check	LOWES	AP:ACCT# 4069	0.00	7.23	2,766,573.77
7/30/24	3021-9901	Check	487	13575		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT OF GARN/TA	0.00	19.64	2,766,554.13
7/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	15,355.82	0.00	2,781,909.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	307.12	2,781,602.83
7/31/24	3021-8001	Ambulance Service Fees			889	Receipt	Pope County EMS	E-30/Rec 9243-9260	1,573.55	0.00	2,783,176.38
7/31/24	3021-8001	Ambulance Service Fees			889	Comm Rec Out	Pope County EMS	E-30/Rec 9243-9260	0.00	31.47	2,783,144.91
7/31/24	3021-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	6,071.61	0.00	2,789,216.52
7/31/24	3021-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	121.43	2,789,095.09
8/1/24	3021-8001	Ambulance Service Fees			900	Receipt	Pope County EMS	Rep 31/Rec 12267-1229	35,483.88	0.00	2,824,578.97
8/1/24	3021-8001	Ambulance Service Fees			900	Comm Rec Out	Pope County EMS	Rep 31/Rec 12267-1229	0.00	709.68	2,823,869.29
8/7/24	3021-8001	Ambulance Service Fees			932	Receipt	Pope County EMS	Rep E-31/ Rec 9261-92	1,055.00	0.00	2,824,924.29
8/7/24	3021-8001	Ambulance Service Fees			932	Comm Rec Out	Pope County EMS	Rep E-31/ Rec 9261-92	0.00	21.10	2,824,903.19
8/7/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,248.99	2,822,654.20
8/7/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,188.72	2,821,465.48
8/7/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,954.15	2,819,511.33
8/7/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,495.62	2,818,015.71
8/7/24	3021-9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	36.94	2,817,978.77
8/7/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,253.39	2,816,725.38
8/7/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,815,647.84
8/7/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,636.18	2,814,011.66
8/7/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,678.51	2,812,333.15
8/7/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,538.62	2,810,794.53
8/7/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,721.07	2,809,073.46
8/7/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,420.83	2,807,652.63
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,582.39	2,806,070.24
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,335.14	2,804,735.10
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,308.64	2,803,426.46
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,802,448.20
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,453.32	2,800,994.88
8/7/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	785.28	2,800,209.60
8/7/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,602.41	2,798,607.19
8/7/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	691.24	2,797,915.95
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,440.21	2,796,475.74
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,030.85	2,795,444.89
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,562.28	2,793,882.61
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,140.93	2,792,741.68

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,575.23	2,791,166.45
8/7/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,911.69	2,789,254.76
8/7/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,507.66	2,786,747.10
8/7/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	376.08	2,786,371.02
8/7/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,105.10	2,785,265.92
8/7/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,604.00	2,783,661.92
8/7/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,516.37	2,782,145.55
8/7/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	1,504.66	2,780,640.89
8/7/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,778,381.91
8/7/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	751.81	2,777,630.10
8/7/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,780.50	2,775,849.60
8/7/24	3021-9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,775,803.43
8/7/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,357.36	2,774,446.07
8/7/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	150.06	2,774,296.01
8/7/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	36.94	2,774,259.07
8/7/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,688.88	2,772,570.19
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,454.21	2,771,115.98
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,690.53	2,769,425.45
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,752.29	2,767,673.16
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,613.02	2,766,060.14
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,654.22	2,764,405.92
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,592.29	2,762,813.63
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	36.94	2,762,776.69
8/7/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,156.43	2,760,620.26
8/7/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,281.99	2,759,338.27
8/7/24	3021-9901	Check	488	13696		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	188.63	2,759,149.64
8/7/24	3021-9901	Check	489	13697		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	408.49	2,758,741.15
8/7/24	3021-9901	Check	490	13698		Check	WELSCO INC	AP:ACCT# 67000	0.00	221.23	2,758,519.92
8/7/24	3021-9901	Check	491	13699		Check	LIFEPOINT CORPORATE SERVIC	AP:STATION 3 RENT	0.00	708.60	2,757,811.32
8/7/24	3021-9901	Check	492	13700		Check	AMBULANCE PETTY CASH	AP:REIMBURSE FOR 2	0.00	11.00	2,757,800.32
8/7/24	3021-9901	Check	493	13701		Check	ENTERGY ARKANSAS, LLC	AP:ACCT# 1022075 IN	0.00	3,351.31	2,754,449.01
8/7/24	3021-9901	Check	494	13702		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,754,289.51

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	3021-9901	Check	495	13703		Check	ENTERGY	AP:ACCT# 10285021	0.00	41.58	2,754,247.93
8/7/24	3021-9901	Check	496	13704		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	300.00	2,753,947.93
8/7/24	3021-9901	Check	497	13705		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	1,172.66	2,752,775.27
8/7/24	3021-9901	Check	498	13706		Check	DISTRICT COURT, SMALL CLAIMS	AP:WRIT OF GARNISH	0.00	39.28	2,752,735.99
8/7/24	3021-9901	Check	499	13707		Check	JUSTIN WHITE	AP:REIMBURSE FOR	0.00	102.10	2,752,633.89
8/8/24	3021-9901	Check	501	13731		Check	WAGeworks	AP:PPE 8/9/2024	0.00	283.33	2,752,350.56
8/8/24	3021-9901	Check	502	13732		Check	VALIC	AP:PPE 8/9/2024	0.00	442.10	2,751,908.46
8/8/24	3021-9905	No Check	503	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/9/	0.00	1,197.00	2,750,711.46
8/8/24	3021-9905	No Check	504	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,141.14	2,729,570.32
8/8/24	3021-9905	No Check	505	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,041.26	2,712,529.06
8/9/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 507-MHBF	0.00	15,732.50	2,696,796.56
8/9/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 508-Group Life	0.00	157.76	2,696,638.80
8/9/24	3021-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 506	0.00	12,240.04	2,684,398.76
8/13/24	3021-8001	Ambulance Service Fees			963	Receipt	Pope County EMS	Rep 32/Rec 12297-1237	53,757.06	0.00	2,738,155.82
8/13/24	3021-8001	Ambulance Service Fees			963	Comm Rec Out	Pope County EMS	Rep 32/Rec 12297-1237	0.00	1,075.14	2,737,080.68
8/14/24	3021-8001	Ambulance Service Fees			966	Receipt	Pope County EMS	Rep E-32/Rec 9280-931	2,644.31	0.00	2,739,724.99
8/14/24	3021-8001	Ambulance Service Fees			966	Comm Rec Out	Pope County EMS	Rep E-32/Rec 9280-931	0.00	52.89	2,739,672.10
8/14/24	3021-9901	Check	509	13864		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	24.84	2,739,647.26
8/14/24	3021-9901	Check	510	13865		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,739,592.26
8/14/24	3021-9901	Check	511	13866		Check	RUSSELLVILLE PRINTING CO, IN	AP:#10 WINDOW/REG	0.00	569.47	2,739,022.79
8/14/24	3021-9901	Check	512	13867		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	509.81	2,738,512.98
8/14/24	3021-9901	Check	513	13868		Check	PINNACLE EMERGENCY VEHICLE	AP:BUSSMAN FUSE	0.00	67.13	2,738,445.85
8/14/24	3021-9901	Check	514	13869		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	5,452.50	2,732,993.35
8/14/24	3021-9901	Check	515	13870		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS/IRVING	0.00	165.08	2,732,828.27
8/14/24	3021-9901	Check	516	13871		Check	SABRINA WOOTEN	AP:REIMBURSEMENT	0.00	78.76	2,732,749.51
8/14/24	3021-9901	Check	517	13872		Check	TREY WILEY	AP:REIMBURSEMENT	0.00	117.01	2,732,632.50
8/14/24	3021-9901	Check	518	13873		Check	ARKANSAS TECH UNIVERSITY	AP:ANNUAL LEASE PA	0.00	1.00	2,732,631.50
8/14/24	3021-9901	Check	519	13874		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	126.90	2,732,504.60
8/19/24	3021-8001	Ambulance Service Fees			984	Receipt	Pope County EMS	Rep 33/Rec 12376-1243	83,611.78	0.00	2,816,116.38
8/19/24	3021-8001	Ambulance Service Fees			984	Comm Rec Out	Pope County EMS	Rep 33/Rec 12376-1243	0.00	1,672.24	2,814,444.14
8/21/24	3021-9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,682.69	2,812,761.45
8/21/24	3021-9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,169.99	2,811,591.46
8/21/24	3021-9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,522.67	2,810,068.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	3021-9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,566.25	2,808,502.54
8/21/24	3021-9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,658.15	2,806,844.39
8/21/24	3021-9900	Payroll	9999999	9999999		Check	COOK, VICTORIA C	PR:Employee Payroll	0.00	557.99	2,806,286.40
8/21/24	3021-9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,077.54	2,805,208.86
8/21/24	3021-9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,815.69	2,803,393.17
8/21/24	3021-9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,565.00	2,801,828.17
8/21/24	3021-9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,501.34	2,800,326.83
8/21/24	3021-9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,721.07	2,798,605.76
8/21/24	3021-9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,427.21	2,797,178.55
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,483.44	2,795,695.11
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,831.57	2,793,863.54
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,277.20	2,792,586.34
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	978.26	2,791,608.08
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,453.32	2,790,154.76
8/21/24	3021-9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	854.22	2,789,300.54
8/21/24	3021-9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,671.06	2,787,629.48
8/21/24	3021-9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	533.12	2,787,096.36
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,473.45	2,785,622.91
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,512.49	2,784,110.42
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,384.27	2,782,726.15
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	673.66	2,782,052.49
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,632.92	2,780,419.57
8/21/24	3021-9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,587.68	2,778,831.89
8/21/24	3021-9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,672.94	2,777,158.95
8/21/24	3021-9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	579.96	2,776,578.99
8/21/24	3021-9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,105.10	2,775,473.89
8/21/24	3021-9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,498.49	2,773,975.40
8/21/24	3021-9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,864.51	2,772,110.89
8/21/24	3021-9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	46.17	2,772,064.72
8/21/24	3021-9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,258.98	2,769,805.74
8/21/24	3021-9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,746.42	2,768,059.32
8/21/24	3021-9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,681.66	2,766,377.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/21/24	3021-9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,907.81	2,764,469.85
8/21/24	3021-9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	46.17	2,764,423.68
8/21/24	3021-9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	1,612.27	2,762,811.41
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,707.22	2,761,104.19
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,310.69	2,759,793.50
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,561.77	2,758,231.73
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,587.06	2,756,644.67
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,464.97	2,755,179.70
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,049.29	2,753,130.41
8/21/24	3021-9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,813.84	2,751,316.57
8/21/24	3021-9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,089.33	2,750,227.24
8/21/24	3021-9901	Check	520	13961		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	622.12	2,749,605.12
8/21/24	3021-9901	Check	521	13962		Check	ARKANSAS DEPT OF HEALTH	AP:REGISTER AMBUL	0.00	105.00	2,749,500.12
8/21/24	3021-9901	Check	522	13963		Check	TELEFLEX LLC	AP:ACCT# 1077733	0.00	722.13	2,748,777.99
8/21/24	3021-9901	Check	523	13964		Check	S & W HEALTHCARE CORPORATI	AP:ACCT# 20764	0.00	811.92	2,747,966.07
8/21/24	3021-9901	Check	524	13965		Check	SYSTEM CHEMICAL INC	AP:MOP HANDLE	0.00	12.70	2,747,953.37
8/21/24	3021-9901	Check	525	13966		Check	THE SIGN HUB, LLC	AP:VINYL DECALS	0.00	38.37	2,747,915.00
8/21/24	3021-9901	Check	526	13967		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	67.67	2,747,847.33
8/21/24	3021-9901	Check	527	13968		Check	CAPITAL ONE-	AP:ACCT# ENDING 472	0.00	4,443.54	2,743,403.79
8/22/24	3021-8001	Ambulance Service Fees			995	Receipt	Pope County EMS	Rep E-33/ Rec 9317-93	2,141.00	0.00	2,745,544.79
8/22/24	3021-8001	Ambulance Service Fees			995	Comm Rec Out	Pope County EMS	Rep E-33/ Rec 9317-93	0.00	42.82	2,745,501.97
8/22/24	3021-9901	Check	529	13985		Check	VALIC	AP:PPE 8/23/2024	0.00	434.11	2,745,067.86
8/22/24	3021-9901	Check	530	13986		Check	WAGeworks	AP:PPE 8/23/2024	0.00	283.33	2,744,784.53
8/22/24	3021-9905	No Check	532	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 8/23	0.00	1,197.00	2,743,587.53
8/22/24	3021-9905	No Check	533	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,903.81	2,738,683.72
8/22/24	3021-9905	No Check	534	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,476.60	2,718,207.12
8/22/24	3021-9905	No Check	535	0		Check	APERS	Emp Cont/Co Match PP	0.00	16,634.61	2,701,572.51
8/23/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 531-Legal Shield	0.00	146.58	2,701,425.93
8/26/24	3021-8001	Ambulance Service Fees			1004	Receipt	Pope County EMS	Rep 34/Rec 12432-1248	76,676.39	0.00	2,778,102.32
8/26/24	3021-8001	Ambulance Service Fees			1004	Comm Rec Out	Pope County EMS	Rep 34/Rec 12432-1248	0.00	1,533.53	2,776,568.79
8/26/24	3021-8760	Local Grant Awards			999	Receipt	Arvest Bank Foundation	Grant	10,000.00	0.00	2,786,568.79
8/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 547-Aflac	0.00	2,766.80	2,783,801.99
8/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 548-JTS	0.00	4,529.98	2,779,272.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 549-MASA	0.00	322.00	2,778,950.01
8/27/24	3021-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 550-LTD	0.00	655.76	2,778,294.25
8/27/24	3021-9901	Check	536	14067		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	142.77	2,778,151.48
8/27/24	3021-9901	Check	537	14068		Check	ENTERGY	AP:ACCT# 709691	0.00	383.84	2,777,767.64
8/27/24	3021-9901	Check	538	14069		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	268.27	2,777,499.37
8/27/24	3021-9901	Check	539	14070		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,402.21	2,776,097.16
8/27/24	3021-9901	Check	540	14071		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS/SE	0.00	82.54	2,776,014.62
8/27/24	3021-9901	Check	541	14072		Check	H & R APPAREL AND MORE	AP:SHIRTS	0.00	172.45	2,775,842.17
8/27/24	3021-9901	Check	542	14073		Check	ARKANSAS TECH UNIVERSITY	AP:GAGE WALKER/FA	0.00	2,958.13	2,772,884.04
8/27/24	3021-9901	Check	543	14074		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	229.37	2,772,654.67
8/27/24	3021-9901	Check	544	14075		Check	B & B RADIO	AP:ACCT# 0000853	0.00	6.54	2,772,648.13
8/27/24	3021-9901	Check	545	14076		Check	JACIMORE OVERHEAD DOORS IN	AP:DOOR MOTOR/SVS	0.00	1,385.00	2,771,263.13
8/27/24	3021-9901	Check	546	14077		Check	LOWES	AP:ACCT# ENDING 406	0.00	33.27	2,771,229.86
8/29/24	3021-8001	Ambulance Service Fees			1009	Receipt	Pope County EMS	Rep E-34/Rec 9345-936	1,242.12	0.00	2,772,471.98
8/29/24	3021-8001	Ambulance Service Fees			1009	Comm Rec Out	Pope County EMS	Rep E-34/Rec 9345-936	0.00	24.84	2,772,447.14
8/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	14,867.72	0.00	2,787,314.86
8/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	297.35	2,787,017.51
3021	Emergency Medical Service								2,529,191.75	2,783,312.24	2,787,017.51
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										4,859.30
1/23/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	199.09	0.00	5,058.39
1/23/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	2,188.45	0.00	7,246.84
1/23/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Jan. Settlement	0.00	43.77	7,203.07
1/23/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	48.76	0.00	7,251.83
1/23/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	326.82	0.00	7,578.65
1/31/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	30.54	0.00	7,609.19
1/31/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.61	7,608.58

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2024)

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3024-9901	Check	1	9187		Check	SAMUEL EASTMAN	AP:SERVICES/LEASES	0.00	2,890.09	4,718.49
2/13/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	Feb. Settlement	199.09	0.00	4,917.58
2/13/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	2,188.45	0.00	7,106.03
2/13/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	Feb. Settlement	0.00	43.77	7,062.26
2/13/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	Feb. Settlement	48.76	0.00	7,111.02
2/13/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	Feb. Settlement	326.82	0.00	7,437.84
2/29/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	34.85	0.00	7,472.69
2/29/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for F	0.00	0.70	7,471.99
3/13/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	7,671.08
3/13/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	9,859.53
3/13/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	9,815.76
3/13/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	9,864.52
3/13/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	326.82	0.00	10,191.34
3/30/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	50.83	0.00	10,242.17
3/30/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	1.02	10,241.15
4/3/24	3024-9901	Check	2	10480		Check	SAMUEL EASTMAN	AP:MARCH SVS/LEAS	0.00	2,890.09	7,351.06
4/3/24	3024-9901	Check	3	10481		Check	SAMUEL EASTMAN	AP:FEBRUARY SVS/LE	0.00	2,890.09	4,460.97
4/15/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	4,660.06
4/15/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	6,848.51
4/15/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	6,804.74
4/15/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	6,853.50
4/15/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	7,180.32
4/30/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	38.43	0.00	7,218.75
4/30/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.77	7,217.98
5/6/24	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			529	Receipt	State Of Arkansas-AR Public Defend	3rd Qtr FY24	420.30	0.00	7,638.28
5/6/24	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			529	Comm Rec Out	State Of Arkansas-AR Public Defend	3rd Qtr FY24	0.00	8.41	7,629.87
5/14/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	199.09	0.00	7,828.96
5/14/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	2,188.45	0.00	10,017.41
5/14/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	May Settlement	0.00	43.77	9,973.64
5/14/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	48.76	0.00	10,022.40
5/14/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	326.82	0.00	10,349.22
5/31/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	50.39	0.00	10,399.61
5/31/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	1.01	10,398.60

Pope County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/24	3024-9901	Check	4	12567		Check	SAMUEL EASTMAN	AP:APRIL 2024 SERVI	0.00	2,890.09	7,508.51
6/12/24	3024-9901	Check	5	12568		Check	SAMUEL EASTMAN	AP:MAY 2024 SERVICE	0.00	2,890.09	4,618.42
6/23/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	199.09	0.00	4,817.51
6/23/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	2,188.45	0.00	7,005.96
6/23/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	June Settlement	0.00	43.77	6,962.19
6/23/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	48.76	0.00	7,010.95
6/23/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	326.82	0.00	7,337.77
6/29/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	41.69	0.00	7,379.46
6/29/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.83	7,378.63
7/19/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	199.09	0.00	7,577.72
7/19/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	2,188.45	0.00	9,766.17
7/19/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	July Settlement	0.00	43.77	9,722.40
7/19/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	48.76	0.00	9,771.16
7/19/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	326.82	0.00	10,097.98
7/30/24	3024-9901	Check	6	13576		Check	SAMUEL EASTMAN	AP:JUNE SERVICES/O	0.00	2,890.09	7,207.89
7/31/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	46.21	0.00	7,254.10
7/31/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.92	7,253.18
8/9/24	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			944	Receipt	State Of Arkansas-AR Public Defend	4th Qtr FY2024	469.06	0.00	7,722.24
8/9/24	3024-7017	ACA 17-19-301 (e) (B) - % Bail Bond			944	Comm Rec Out	State Of Arkansas-AR Public Defend	4th Qtr FY2024	0.00	9.38	7,712.86
8/14/24	3024-7401	Circuit Court Fines And Forfeitures				Transfer In	Transfer from 6010-7401 Administrat	August settlement	199.09	0.00	7,911.95
8/14/24	3024-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August settlement	2,188.45	0.00	10,100.40
8/14/24	3024-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3024-7402 Public Defen	August settlement	0.00	43.77	10,056.63
8/14/24	3024-7601	County And Probate Clerk Fees				Transfer In	Transfer from 6010-7601 Administrat	August settlement	48.76	0.00	10,105.39
8/14/24	3024-7602	Circuit And Chancery Clerk Fees				Transfer In	Transfer from 6010-7602 Administrat	August settlement	326.82	0.00	10,432.21
8/31/24	3024-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	50.17	0.00	10,482.38
8/31/24	3024-7501	Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	1.00	10,481.38
3024	Public Defender								23,337.43	17,715.35	10,481.38

3028	Adult Drug Court										45,002.23
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1/31/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	243.45	0.00	45,245.68
2/12/24	3028-7612	User Fees			194	Receipt	Shane Jones	January Settlement	565.00	0.00	45,810.68

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/24	3028-9901	Check	1	9479		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 308946	0.00	1,956.56	43,854.12
2/14/24	3028-9901	Check	2	9480		Check	ANGELA RAYBURN	AP:REIMB PROGRAM I	0.00	38.70	43,815.42
2/28/24	3028-7010	STATE GRANTS			247	Receipt	State Of Arkansas-Administrative Off	State Grant	28,676.86	0.00	72,492.28
2/29/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	225.75	0.00	72,718.03
3/19/24	3028-9901	Check	3	10235		Check	ASACB.	AP:ADC CERTIFICATIO	0.00	250.00	72,468.03
3/19/24	3028-9901	Check	4	10236		Check	JOSH BEERMAN	AP:PROGRAM INCENT	0.00	43.52	72,424.51
3/21/24	3028-7612	User Fees			345	Receipt	Shane Jones	February Settlement	150.00	0.00	72,574.51
3/30/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	385.42	0.00	72,959.93
4/15/24	3028-7612	User Fees			454	Receipt	Shane Jones	March Settlement	215.00	0.00	73,174.93
4/30/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	416.42	0.00	73,591.35
5/15/24	3028-9901	Check	5	12055		Check	ADMINISTRATIVE OFFICE OF THE	AP:2024 ASCC- DOC/A	0.00	421.96	73,169.39
5/15/24	3028-9901	Check	6	12056		Check	ANGELA RAYBURN	AP:REIMBURSE FOR I	0.00	46.83	73,122.56
5/15/24	3028-9901	Check	7	12057		Check	RAELEIGH SHOCKLEY	AP:REIMBURSE FOR	0.00	22.07	73,100.49
5/17/24	3028-7612	User Fees			580	Receipt	Shane Jones	April Settlement	400.00	0.00	73,500.49
5/20/24	3028-9901	Check	5	12055		Void Check	ADMINISTRATIVE OFFICE OF THE		0.00	(421.96)	73,922.45
5/29/24	3028-9901	Check	8	12297		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 308946	0.00	3,913.10	70,009.35
5/29/24	3028-9901	Check	9	12298		Check	ADCPA	AP:2024 AR SPECIALT	0.00	421.96	69,587.39
5/31/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	385.13	0.00	69,972.52
6/19/24	3028-7612	User Fees			714	Receipt	Shane Jones	May Settlement	425.00	0.00	70,397.52
6/19/24	3028-7612	User Fees			714	Void Rec Comm In	Shane Jones	May Settlement	(425.00)	0.00	69,972.52
6/19/24	3028-7612	User Fees			716	Receipt	Shane Jones	May Settlement	425.00	0.00	70,397.52
6/25/24	3028-9901	Check	10	12867		Check	CHANGE COMPANIES, INC.	AP:TREATMENT WOR	0.00	585.88	69,811.64
6/29/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	369.16	0.00	70,180.80
7/15/24	3028-7612	User Fees			840	Receipt	Shane Jones	June Settlement	210.00	0.00	70,390.80
7/24/24	3028-9901	Check	11	13455		Check	ANGELA RAYBURN	AP:PROGRAM INCENT	0.00	24.63	70,366.17
7/31/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	370.12	0.00	70,736.29
8/7/24	3028-9901	Check	12	13708		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 928379544/J	0.00	2,350.00	68,386.29
8/7/24	3028-9901	Check	13	13709		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 915968184/	0.00	400.00	67,986.29
8/7/24	3028-9901	Check	14	13710		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 940435736/	0.00	387.00	67,599.29
8/7/24	3028-9901	Check	15	13711		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 928087926/	0.00	1,710.00	65,889.29
8/7/24	3028-9901	Check	16	13712		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 920668385/	0.00	1,050.00	64,839.29
8/7/24	3028-9901	Check	17	13713		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 900929166/	0.00	800.00	64,039.29
8/7/24	3028-9901	Check	18	13714		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 912869207/	0.00	300.00	63,739.29

Pope County Treasurer

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/24	3028-9901	Check	19	13715		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 915829826/	0.00	1,000.00	62,739.29
8/7/24	3028-9901	Check	20	13716		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 929426325/	0.00	500.00	62,239.29
8/12/24	3028-7612	User Fees			949	Receipt	Shane Jones	July Settlement	380.00	0.00	62,619.29
8/31/24	3028-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	334.69	0.00	62,953.98
3028	Adult Drug Court								33,752.00	15,800.25	62,953.98

3031		Circuit Court Juvenile Division										61,131.07
1/31/24	3031-7401	Circuit Court Fines And Forfeitures			136	Receipt	Pope County Juvenile Intake/Probati	Jan Settlement	315.00	0.00	61,446.07	
1/31/24	3031-7401	Circuit Court Fines And Forfeitures			136	Comm Rec Out	Pope County Juvenile Intake/Probati	Jan Settlement	0.00	6.30	61,439.77	
1/31/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	329.84	0.00	61,769.61	
1/31/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	6.60	61,763.01	
1/31/24	3031-7605	Juvenile Probation Fees			136	Receipt	Pope County Juvenile Intake/Probati	Jan Settlement	500.00	0.00	62,263.01	
1/31/24	3031-7605	Juvenile Probation Fees			136	Comm Rec Out	Pope County Juvenile Intake/Probati	Jan Settlement	0.00	10.00	62,253.01	
2/29/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	286.03	0.00	62,539.04	
2/29/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for F	0.00	5.72	62,533.32	
3/4/24	3031-7605	Juvenile Probation Fees			269	Receipt	Pope County Juvenile Intake/Probati	Feb Settlement	600.00	0.00	63,133.32	
3/4/24	3031-7605	Juvenile Probation Fees			269	Comm Rec Out	Pope County Juvenile Intake/Probati	Feb Settlement	0.00	12.00	63,121.32	
3/6/24	3031-9901	Check	1	9981		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	210.19	62,911.13	
3/7/24	3031-9901	Check	2	10000		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	202.65	62,708.48	
3/28/24	3031-7401	Circuit Court Fines And Forfeitures			360	Receipt	Pope County Juvenile Intake/Probati	March Settlement	105.00	0.00	62,813.48	
3/28/24	3031-7401	Circuit Court Fines And Forfeitures			360	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	2.10	62,811.38	
3/28/24	3031-7605	Juvenile Probation Fees			360	Receipt	Pope County Juvenile Intake/Probati	March Settlement	575.00	0.00	63,386.38	
3/28/24	3031-7605	Juvenile Probation Fees			360	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	11.50	63,374.88	
3/30/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	315.07	0.00	63,689.95	
3/30/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	6.30	63,683.65	
4/10/24	3031-9901	Check	3	10736		Check	SIMMONS BANK	AP:ACCT# 1064	0.00	656.20	63,027.45	
4/23/24	3031-7010	STATE GRANTS			477	Receipt	State Of Arkansas-Administrative Off	AOC Grant	15,000.00	0.00	78,027.45	
4/30/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	363.52	0.00	78,390.97	
4/30/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.27	78,383.70	
5/2/24	3031-7401	Circuit Court Fines And Forfeitures			514	Receipt	Pope County Juvenile Intake/Probati	April Settlement	175.00	0.00	78,558.70	
5/2/24	3031-7401	Circuit Court Fines And Forfeitures			514	Comm Rec Out	Pope County Juvenile Intake/Probati	April Settlement	0.00	3.50	78,555.20	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/24	3031-7605	Juvenile Probation Fees			514	Receipt	Pope County Juvenile Intake/Probati	April Settlement	675.00	0.00	79,230.20
5/2/24	3031-7605	Juvenile Probation Fees			514	Comm Rec Out	Pope County Juvenile Intake/Probati	April Settlement	0.00	13.50	79,216.70
5/8/24	3031-9901	Check	4	11837		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	1,862.82	77,353.88
5/15/24	3031-9901	Check	5	12058		Check	AFFORDABLE TAXI OF POPE CO.	AP:JUV/PARENT TRAN	0.00	118.30	77,235.58
5/31/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	390.23	0.00	77,625.81
5/31/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.80	77,618.01
6/3/24	3031-7401	Circuit Court Fines And Forfeitures			633	Receipt	Pope County Juvenile Intake/Probati	May Settlement	105.00	0.00	77,723.01
6/3/24	3031-7401	Circuit Court Fines And Forfeitures			633	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	2.10	77,720.91
6/3/24	3031-7605	Juvenile Probation Fees			633	Receipt	Pope County Juvenile Intake/Probati	May Settlement	530.00	0.00	78,250.91
6/3/24	3031-7605	Juvenile Probation Fees			633	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	10.60	78,240.31
6/5/24	3031-9901	Check	6	12454		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	22.50	78,217.81
6/5/24	3031-9901	Check	7	12455		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	718.85	77,498.96
6/28/24	3031-7605	Juvenile Probation Fees			747	Receipt	Pope County Juvenile Intake/Probati	Receipt 165634	20.00	0.00	77,518.96
6/28/24	3031-7605	Juvenile Probation Fees			747	Comm Rec Out	Pope County Juvenile Intake/Probati	Receipt 165634	0.00	0.40	77,518.56
6/29/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	390.63	0.00	77,909.19
6/29/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.81	77,901.38
7/10/24	3031-9901	Check	8	13220		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	221.89	77,679.49
7/24/24	3031-9901	Check	9	13456		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	857.53	76,821.96
7/30/24	3031-7401	Circuit Court Fines And Forfeitures			883	Receipt	Pope County Juvenile Intake/Probati	July Settlement	105.00	0.00	76,926.96
7/30/24	3031-7401	Circuit Court Fines And Forfeitures			883	Comm Rec Out	Pope County Juvenile Intake/Probati	July Settlement	0.00	2.10	76,924.86
7/30/24	3031-7605	Juvenile Probation Fees			883	Receipt	Pope County Juvenile Intake/Probati	July Settlement	710.00	0.00	77,634.86
7/30/24	3031-7605	Juvenile Probation Fees			883	Comm Rec Out	Pope County Juvenile Intake/Probati	July Settlement	0.00	14.20	77,620.66
7/31/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	390.26	0.00	78,010.92
7/31/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	7.81	78,003.11
8/14/24	3031-9901	Check	10	13875		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	505.75	77,497.36
8/27/24	3031-9901	Check	11	14078		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	245.47	77,251.89
8/30/24	3031-7401	Circuit Court Fines And Forfeitures			1013	Receipt	Pope County Juvenile Intake/Probati	August Settlement	70.00	0.00	77,321.89
8/30/24	3031-7401	Circuit Court Fines And Forfeitures			1013	Comm Rec Out	Pope County Juvenile Intake/Probati	August Settlement	0.00	1.40	77,320.49
8/30/24	3031-7605	Juvenile Probation Fees			1013	Receipt	Pope County Juvenile Intake/Probati	August Settlement	250.00	0.00	77,570.49
8/30/24	3031-7605	Juvenile Probation Fees			1013	Comm Rec Out	Pope County Juvenile Intake/Probati	August Settlement	0.00	5.00	77,565.49
8/31/24	3031-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	387.33	0.00	77,952.82

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/24	3031-7501	Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.75	77,945.07
3031	Circuit Court Juvenile Division								22,587.91	5,773.91	77,945.07

3035	Criminal Justice										27,236.05
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1/23/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,971.98	0.00	29,208.03
1/23/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Jan. Settlement	0.00	39.44	29,168.59
1/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	150.28	0.00	29,318.87
1/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	3.01	29,315.86
2/13/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,971.98	0.00	31,287.84
2/13/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	Feb. Settlement	0.00	39.44	31,248.40
2/29/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	147.43	0.00	31,395.83
2/29/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for F	0.00	2.95	31,392.88
3/13/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	33,364.86
3/13/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	33,325.42
3/30/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	172.47	0.00	33,497.89
3/30/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.45	33,494.44
4/15/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	35,466.42
4/15/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	35,426.98
4/17/24	3035-9901	Check	1	10875		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,027.40	34,399.58
4/30/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	193.57	0.00	34,593.15
4/30/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.87	34,589.28
4/30/24	3035-9901	Check	2	11584		Check	KATLIN SISSON	AP:REIMB TRAVEL/ME	0.00	203.61	34,385.67
5/14/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,971.98	0.00	36,357.65
5/14/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	May Settlement	0.00	39.44	36,318.21
5/15/24	3035-9901	Check	3	12059		Check	CENTENNIAL BANK.	AP:ACCT# 0119	0.00	612.59	35,705.62
5/15/24	3035-9901	Check	4	12060		Check	MIKE BROWN	AP:REIMBURSE FOR	0.00	62.12	35,643.50
5/30/24	3035-9901	Check	5	12326		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	959.99	34,683.51
5/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	184.02	0.00	34,867.53
5/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.68	34,863.85
6/12/24	3035-9901	Check	6	12569		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	361.05	34,502.80
6/12/24	3035-9901	Check	7	12570		Check	MIKE BROWN	AP:REIMB MEALS FOR	0.00	69.27	34,433.53

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,971.98	0.00	36,405.51
6/23/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	June Settlement	0.00	39.44	36,366.07
6/29/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	184.68	0.00	36,550.75
6/29/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.69	36,547.06
7/10/24	3035-9901	Check	8	13221		Check	GULF STATES DISTRIBUTORS	AP:ACCT# ARPOPCO	0.00	2,823.10	33,723.96
7/17/24	3035-9901	Check	9	13370		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	1,051.48	32,672.48
7/19/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,971.98	0.00	34,644.46
7/19/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	July Settlement	0.00	39.44	34,605.02
7/24/24	3035-9901	Check	10	13457		Check	B & B RADIO	AP:ACCT# 0000861	0.00	504.13	34,100.89
7/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	182.41	0.00	34,283.30
7/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	3.65	34,279.65
8/14/24	3035-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August settlement	1,971.98	0.00	36,251.63
8/14/24	3035-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3035-7402 Criminal Justi	August settlement	0.00	39.44	36,212.19
8/21/24	3035-9901	Check	11	13969		Check	IN2.MARKET	AP:ACCT# B485600	0.00	1,240.82	34,971.37
8/27/24	3035-9901	Check	12	14079		Check	B & B RADIO	AP:ACCT# 0000861	0.00	21.92	34,949.45
8/27/24	3035-9901	Check	13	14080		Check	B & B RADIO	AP:ACCT# 0000861	0.00	67.36	34,882.09
8/27/24	3035-9901	Check	14	14081		Check	B & B RADIO	AP:ACCT# 0000861	0.00	214.73	34,667.36
8/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	181.78	0.00	34,849.14
8/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.64	34,845.50
3035		Criminal Justice							17,172.48	9,563.03	34,845.50

3039		Circuit Clerk Commissioner's Fee Fund									11,204.00
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1/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	60.57	0.00	11,264.57
1/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.21	11,263.36
2/14/24	3039-7607	Clerk Commissioner's Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	54.00	0.00	11,317.36
2/14/24	3039-7607	Clerk Commissioner's Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	1.08	11,316.28
2/29/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	54.68	0.00	11,370.96
2/29/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	1.09	11,369.87
3/1/24	3039-7607	Clerk Commissioner's Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	335.03	0.00	11,704.90
3/1/24	3039-7607	Clerk Commissioner's Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	6.70	11,698.20
3/30/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	61.93	0.00	11,760.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.24	11,758.89
4/30/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	66.87	0.00	11,825.76
4/30/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.34	11,824.42
5/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	62.03	0.00	11,886.45
5/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.24	11,885.21
6/29/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	62.52	0.00	11,947.73
6/29/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.25	11,946.48
7/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	62.77	0.00	12,009.25
7/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.26	12,007.99
8/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	62.52	0.00	12,070.51
8/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.25	12,069.26
3039	Circuit Clerk Commissioner's Fee Fund								882.92	17.66	12,069.26
3041	County Clerk Commissioner's Fee Fund										0.00
3041	County Clerk Commissioner's Fee Fund								0.00	0.00	0.00
3042	Assessor's Late Assessment Fee Fund										14,750.41
1/18/24	3042-9901	Check	1	8813		Check	AAC RISK MANAGEMENT FUND	AP:2024 FLEET LIABILI	0.00	560.00	14,190.41
1/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	78.73	0.00	14,269.14
1/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.57	14,267.57
2/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	January Settlement	39.00	0.00	14,306.57
2/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	January Settlement	0.00	0.78	14,305.79
2/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	49.50	0.00	14,355.29
2/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	0.99	14,354.30
2/7/24	3042-9901	Check	2	9188		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	74.07	14,280.23
2/9/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 3	0.00	31.83	14,248.40
2/14/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/1-13/2024 Settlement	10.80	0.00	14,259.20
2/14/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/1-13/2024 Settlement	0.00	0.22	14,258.98
2/22/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/14-21/2024 Settlement	13.05	0.00	14,272.03
2/22/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/14-21/2024 Settlement	0.00	0.26	14,271.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	69.39	0.00	14,341.16
2/29/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for F	0.00	1.39	14,339.77
3/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	2/22-29/2024 Settlement	58.50	0.00	14,398.27
3/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	2/22-29/2024 Settlement	0.00	1.17	14,397.10
3/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	32.00	0.00	14,429.10
3/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Feb. Settlement	0.00	0.64	14,428.46
3/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online Feb. Settlement	89.54	0.00	14,518.00
3/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Feb. Settlement	0.00	1.79	14,516.21
3/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online Feb. Settlement	69.50	0.00	14,585.71
3/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online Feb. Settlement	0.00	1.39	14,584.32
3/6/24	3042-9901	Check	4	9982		Check	DANA BAKER	AP:REIMB FUEL	0.00	40.00	14,544.32
3/8/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 5	0.00	33.34	14,510.98
3/11/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/1-10/2024 Settlement	40.05	0.00	14,551.03
3/11/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/1-10/2024 Settlement	0.00	0.80	14,550.23
3/20/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/11-19/2024 Settlement	32.40	0.00	14,582.63
3/20/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/11-19/2024 Settlement	0.00	0.65	14,581.98
3/30/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	77.35	0.00	14,659.33
3/30/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.55	14,657.78
4/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	3/20-31/2024 Settlement	20.70	0.00	14,678.48
4/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	3/20-31/2024 Settlement	0.00	0.41	14,678.07
4/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	42.00	0.00	14,720.07
4/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	March Settlement	0.00	0.84	14,719.23
4/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	71.33	0.00	14,790.56
4/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.43	14,789.13
4/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	69.00	0.00	14,858.13
4/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.38	14,856.75
4/5/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 6	0.00	106.29	14,750.46
4/10/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	4/1-09/2024 Settlement	17.10	0.00	14,767.56
4/10/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/1-09/2024 Settlement	0.00	0.34	14,767.22
4/16/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	4/10-15/2024 Settlement	13.50	0.00	14,780.72
4/16/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/10-15/2024 Settlement	0.00	0.27	14,780.45
4/18/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	4/16-17/2024 Settlement	3.60	0.00	14,784.05
4/18/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/16-17/2024 Settlement	0.00	0.07	14,783.98

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	84.35	0.00	14,868.33
4/30/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.69	14,866.64
5/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	4/18-30/2024 Settlement	19.35	0.00	14,885.99
5/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	4/18-30/2024 Settlement	0.00	0.39	14,885.60
5/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	38.50	0.00	14,924.10
5/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	April Settlement	0.00	0.77	14,923.33
5/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	53.55	0.00	14,976.88
5/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	1.07	14,975.81
5/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	49.00	0.00	15,024.81
5/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.98	15,023.83
5/8/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 7	0.00	102.08	14,921.75
5/14/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	5/1-13/2024 Settlement	16.65	0.00	14,938.40
5/14/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/1-13/2024 Settlement	0.00	0.33	14,938.07
5/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	78.70	0.00	15,016.77
5/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.57	15,015.20
6/3/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	5/14-31/2024 Settlement	32.85	0.00	15,048.05
6/3/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	5/14-31/2024 Settlement	0.00	0.66	15,047.39
6/3/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	40.50	0.00	15,087.89
6/3/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	May Settlement	0.00	0.81	15,087.08
6/4/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	61.43	0.00	15,148.51
6/4/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	1.23	15,147.28
6/4/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	41.00	0.00	15,188.28
6/4/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.82	15,187.46
6/6/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 8	0.00	120.72	15,066.74
6/11/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2024 Settlement	11.70	0.00	15,078.44
6/11/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/1-10/2024 Settlement	0.00	0.23	15,078.21
6/19/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	6/11-18/2024 Settlement	11.70	0.00	15,089.91
6/19/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/11-18/2024 Settlement	0.00	0.23	15,089.68
6/29/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	79.62	0.00	15,169.30
6/29/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.59	15,167.71
7/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	49.50	0.00	15,217.21
7/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	June Settlement	0.00	0.99	15,216.22

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	6/19-30/2024 Settlement	11.25	0.00	15,227.47
7/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	6/19-30/2024 Settlement	0.00	0.23	15,227.24
7/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	44.00	0.00	15,271.24
7/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.88	15,270.36
7/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	46.35	0.00	15,316.71
7/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.93	15,315.78
7/3/24	3042-9901	Check	9	13101		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	30.00	15,285.78
7/12/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	7/1-11/2024 Settlement	21.15	0.00	15,306.93
7/12/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/1-11/2024 Settlement	0.00	0.42	15,306.51
7/25/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	7/12-24/2024 Settlement	21.60	0.00	15,328.11
7/25/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/12-24/2024 Settlement	0.00	0.43	15,327.68
7/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	80.68	0.00	15,408.36
7/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.61	15,406.75
8/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	7/25-31/2024 Settlement	9.00	0.00	15,415.75
8/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	7/25-31/2024 Settlement	0.00	0.18	15,415.57
8/1/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9102 Delinquent	July Settlement	26.00	0.00	15,441.57
8/1/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	July Settlement	0.00	0.52	15,441.05
8/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9001 Collector's	Online July Settlement	74.03	0.00	15,515.08
8/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	1.48	15,513.60
8/2/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6004-9002 Delinquent	Online July Settlement	45.50	0.00	15,559.10
8/2/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	Online July Settlement	0.00	0.91	15,558.19
8/7/24	3042-9901	Check	10	13717		Check	ARVEST BANK	AP:ACCT#ENDING 573	0.00	531.54	15,026.65
8/9/24	3042-8999	TRANSFER TO ROAD - FUEL STAT				Transfer Out	Transfer to 2000-8888 Roads	Claim 11	0.00	80.01	14,946.64
8/13/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	8/1-12/2024 Settlement	30.60	0.00	14,977.24
8/13/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/1-12/2024 Settlement	0.00	0.61	14,976.63
8/26/24	3042-7214	Assessor's Late Assessment Fee				Taxes In	Transfer from 6002-9101 Collector's	8/13-25/2024 Settlement	20.70	0.00	14,997.33
8/26/24	3042-7214	Assessor's Late Assessment Fee				TR Com Out	Transfer to 3042-7214 Assessor's La	8/13-25/2024 Settlement	0.00	0.41	14,996.92
8/31/24	3042-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	78.83	0.00	15,075.75
8/31/24	3042-7501	Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.58	15,074.17
3042	Assessor's Late Assessment Fee Fund								2,075.13	1,751.37	15,074.17

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance		
3044		Drug Control Fund - Prosecuting Attorney									11,301.78		
1/31/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	61.10	0.00	11,362.88		
1/31/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	1.22	11,361.66		
2/29/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	55.01	0.00	11,416.67		
2/29/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for F	0.00	1.10	11,415.57		
3/30/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	60.44	0.00	11,476.01		
3/30/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	1.21	11,474.80		
4/30/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	65.26	0.00	11,540.06		
4/30/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	1.31	11,538.75		
5/31/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	60.54	0.00	11,599.29		
5/31/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	1.21	11,598.08		
6/4/24	3044-8752	Auction Proceeds			641	Receipt	Fifth Judicial District	Auction Proceeds (4/13/	30,018.01	0.00	41,616.09		
6/29/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	203.13	0.00	41,819.22		
6/29/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.06	41,815.16		
7/31/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	219.71	0.00	42,034.87		
7/31/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	4.39	42,030.48		
8/31/24	3044-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	218.84	0.00	42,249.32		
8/31/24	3044-7501	Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.38	42,244.94		
3044		Drug Control Fund - Prosecuting Attorney									30,962.04	18.88	42,244.94

3400		District Court Cost									27,455.76
1/10/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	495.01	26,960.75
1/10/24	3400-9901	Check	1	8661		Check	AAC-WCT	AP:2024 WORKERS' C	0.00	13.58	26,947.17
1/11/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3-Group Life	0.00	4.64	26,942.53
1/11/24	3400-9905	No Check	4	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	88.28	26,854.25
1/11/24	3400-9905	No Check	5	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.11	26,734.14
1/23/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,425.93	0.00	28,160.07
1/23/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Jan. Settlement	0.00	28.52	28,131.55
1/24/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	550.04	27,581.51
1/26/24	3400-9905	No Check	7	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	8.72	27,572.79
1/26/24	3400-9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	98.30	27,474.49

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/24	3400-9905	No Check	9	0		Check	APERS	Emp Cont/Co Match PP	0.00	133.75	27,340.74
1/29/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 10-JTS	0.00	5.22	27,335.52
1/29/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 11-LTD	0.00	5.97	27,329.55
1/31/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	145.65	0.00	27,475.20
1/31/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	2.91	27,472.29
2/7/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	550.04	26,922.25
2/9/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 13-Group Life	0.00	4.64	26,917.61
2/9/24	3400-9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	98.30	26,819.31
2/9/24	3400-9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	133.75	26,685.56
2/13/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	Feb. Settlement	1,425.93	0.00	28,111.49
2/13/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	Feb. Settlement	0.00	28.52	28,082.97
2/21/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	588.43	27,494.54
2/23/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 19-JTS	0.00	5.22	27,489.32
2/23/24	3400-9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	105.28	27,384.04
2/23/24	3400-9905	No Check	18	0		Check	APERS	Emp Cont/Co Match PP	0.00	143.27	27,240.77
2/27/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	66.96	27,173.81
2/28/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 23-LTD	0.00	6.90	27,166.91
2/28/24	3400-9901	Check	24	59722		Check	APERS	AP:RETRO PAY 4% CO	0.00	16.05	27,150.86
2/28/24	3400-9905	No Check	21	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11.80	27,139.06
2/28/24	3400-9905	No Check	22	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11.88	27,127.18
2/29/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	128.59	0.00	27,255.77
2/29/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for F	0.00	2.57	27,253.20
3/6/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	588.43	26,664.77
3/7/24	3400-9905	No Check	26	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	105.28	26,559.49
3/7/24	3400-9905	No Check	28	0		Check	APERS	Emp Cont/Co Match PP	0.00	143.27	26,416.22
3/8/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 27-Group Life	0.00	4.64	26,411.58
3/13/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	27,837.51
3/13/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	March Settlement	0.00	28.52	27,808.99
3/20/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	588.43	27,220.56
3/22/24	3400-9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	105.28	27,115.28
3/22/24	3400-9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13.18	27,102.10
3/22/24	3400-9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	143.27	26,958.83
3/25/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 33-LTD	0.00	6.74	26,952.09

Pope County Treasurer

Fund Ledger Transactions By Fund (Budget Year 2024)

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From 1/1/2024 to 8/31/2024

Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 34-JTS	0.00	5.22	26,946.87
3/30/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	138.84	0.00	27,085.71
3/30/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.78	27,082.93
4/3/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	576.25	26,506.68
4/4/24	3400-9905	No Check	38	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	103.06	26,403.62
4/4/24	3400-9905	No Check	37	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.25	26,263.37
4/5/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 36-Group Life	0.00	4.64	26,258.73
4/15/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	27,684.66
4/15/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	27,656.14
4/17/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	571.63	27,084.51
4/17/24	3400-9901	Check	39	10876		Check	CITY OF RUSSELLVILLE	AP:1ST Q EXPENSE R	0.00	1,977.31	25,107.20
4/18/24	3400-9905	No Check	41	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	25,004.98
4/18/24	3400-9905	No Check	42	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	24,865.87
4/18/24	3400-9905	No Check	43	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12.20	24,853.67
4/22/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 45-JTS	0.00	5.22	24,848.45
4/22/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 44-LTD	0.00	6.58	24,841.87
4/25/24	3400-8715	Workers Compensation Trust Divide			486	Receipt	AAC WORKERS COMP TRUST	2023 refund	4.00	0.00	24,845.87
4/25/24	3400-8715	Workers Compensation Trust Divide			486	Comm Rec Out	AAC WORKERS COMP TRUST	2023 refund	0.00	0.08	24,845.79
4/30/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	141.56	0.00	24,987.35
4/30/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.83	24,984.52
5/1/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	571.63	24,412.89
5/2/24	3400-9905	No Check	47	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	24,310.67
5/2/24	3400-9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	24,171.56
5/8/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 49-Group Life	0.00	4.64	24,166.92
5/14/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,425.93	0.00	25,592.85
5/14/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	May Settlement	0.00	28.52	25,564.33
5/15/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	571.63	24,992.70
5/16/24	3400-9905	No Check	51	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	24,890.48
5/16/24	3400-9905	No Check	52	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	24,751.37
5/17/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 53-JTS	0.00	5.22	24,746.15
5/29/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	574.24	24,171.91
5/30/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 57-LTD	0.00	9.82	24,162.09

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Plus Only Minus Only Receipts Checks Transfers Tax Transfers Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/24	3400-9905	No Check	55	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	18.06	24,144.03
5/30/24	3400-9905	No Check	56	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	24,041.81
5/30/24	3400-9905	No Check	58	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	23,902.70
5/31/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	123.82	0.00	24,026.52
5/31/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.48	24,024.04
6/12/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 59-Group Life	0.00	4.64	24,019.40
6/12/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	571.63	23,447.77
6/13/24	3400-9905	No Check	61	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	23,345.55
6/13/24	3400-9905	No Check	62	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	23,206.44
6/23/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,425.93	0.00	24,632.37
6/23/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	June Settlement	0.00	28.52	24,603.85
6/26/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	571.63	24,032.22
6/28/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 68-JTS	0.00	5.22	24,027.00
6/28/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 67-LTD	0.00	6.55	24,020.45
6/28/24	3400-9905	No Check	64	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	23,918.23
6/28/24	3400-9905	No Check	65	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12.04	23,906.19
6/28/24	3400-9905	No Check	66	0		Check	APERS	Emp Cont/Co Match PP	0.00	139.11	23,767.08
6/29/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	120.42	0.00	23,887.50
6/29/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.41	23,885.09
7/10/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 69-Group Life	0.00	4.64	23,880.45
7/10/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	570.01	23,310.44
7/11/24	3400-9905	No Check	71	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	23,169.66
7/11/24	3400-9905	No Check	72	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	23,067.44
7/17/24	3400-9901	Check	73	13371		Check	CITY OF RUSSELLVILLE	AP:2ND QUARTER EX	0.00	847.10	22,220.34
7/19/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,425.93	0.00	23,646.27
7/19/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	July Settlement	0.00	28.52	23,617.75
7/24/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	570.17	23,047.58
7/26/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 79-JTS	0.00	5.22	23,042.36
7/26/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 78-LTD	0.00	6.55	23,035.81
7/26/24	3400-9905	No Check	75	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	22,933.59
7/26/24	3400-9905	No Check	76	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	11.78	22,921.81
7/26/24	3400-9905	No Check	77	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	22,781.03
7/31/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	117.79	0.00	22,898.82

Pope County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	2.36	22,896.46
7/31/24	3400-8715	Workers Compensation Trust Divide			891	Receipt	AAC WORKERS COMP TRUST	2020 Dividend	1.08	0.00	22,897.54
7/31/24	3400-8715	Workers Compensation Trust Divide			891	Comm Rec Out	AAC WORKERS COMP TRUST	2020 Dividend	0.00	0.02	22,897.52
8/7/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	570.17	22,327.35
8/8/24	3400-9905	No Check	81	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	102.22	22,225.13
8/8/24	3400-9905	No Check	82	0		Check	APERS	Emp Cont/Co Match PP	0.00	140.78	22,084.35
8/9/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 83-Group Life	0.00	4.64	22,079.71
8/14/24	3400-7402	District Court Fines And Forfeitures				Transfer In	Transfer from 6010-7402 Administrat	August settlement	1,425.93	0.00	23,505.64
8/14/24	3400-7402	District Court Fines And Forfeitures				TR Com Out	Transfer to 3400-7402 District Court	August settlement	0.00	28.52	23,477.12
8/21/24	3400-9900	Payroll	9999999	9999999		Check	COBB, TOSHA A	PR:Employee Payroll	0.00	231.40	23,245.72
8/21/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	286.69	22,959.03
8/21/24	3400-9900	Payroll	9999999	9999999		Check	NICHOLSON, PAMELA R	PR:Employee Payroll	0.00	322.97	22,636.06
8/22/24	3400-9905	No Check	85	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5.81	22,630.25
8/22/24	3400-9905	No Check	87	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	145.48	22,484.77
8/22/24	3400-9905	No Check	86	0		Check	APERS	Emp Cont/Co Match PP	0.00	126.69	22,358.08
8/27/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 88-JTS	0.00	5.22	22,352.86
8/27/24	3400-8907	Transfer To Insurance Fund				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 89-LTD	0.00	4.91	22,347.95
8/31/24	3400-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	113.48	0.00	22,461.43
8/31/24	3400-7501	Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	2.27	22,459.16
3400	District Court Cost								12,442.67	17,439.27	22,459.16

3401		Burn Ban Fines										67.00
1/31/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.36	0.00	67.36	
1/31/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.01	67.35	
2/29/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	0.33	0.00	67.68	
2/29/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for F	0.00	0.01	67.67	
3/30/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.36	0.00	68.03	
3/30/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	68.02	
4/30/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.39	0.00	68.41	
4/30/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	68.40	
5/31/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.36	0.00	68.76	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	68.75
6/29/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.36	0.00	69.11
6/29/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	69.10
7/31/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.36	0.00	69.46
7/31/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.01	69.45
8/31/24	3401-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.36	0.00	69.81
8/31/24	3401-7501	Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.01	69.80
3401		Burn Ban Fines							2.88	0.08	69.80

3402		AHTD Hwy 124 Condemnation Funds									1,362.76
1/31/24	3402-7501	Interest Income			139	Receipt	Centennial Bank	Jan Interest	0.06	0.00	1,362.82
2/29/24	3402-7501	Interest Income			252	Receipt	Centennial Bank	Feb. Interest	0.05	0.00	1,362.87
3/30/24	3402-7501	Interest Income			364	Receipt	Centennial Bank	March Interest	0.06	0.00	1,362.93
4/30/24	3402-7501	Interest Income			498	Receipt	Centennial Bank	April Interest	0.06	0.00	1,362.99
5/31/24	3402-7501	Interest Income			619	Receipt	Centennial Bank	May Interest	0.06	0.00	1,363.05
6/29/24	3402-7501	Interest Income			750	Receipt	Centennial Bank	June Interest	0.06	0.00	1,363.11
7/31/24	3402-7501	Interest Income			892	Receipt	Centennial Bank	July Interest	0.06	0.00	1,363.17
8/31/24	3402-7501	Interest Income			1016	Receipt	Centennial Bank	August Interest	0.06	0.00	1,363.23
3402		AHTD Hwy 124 Condemnation Funds							0.47	0.00	1,363.23

3403		Animal Welfare & Control Fund									26,877.58
1/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	145.31	0.00	27,022.89
1/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.91	27,019.98
2/29/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	130.83	0.00	27,150.81
2/29/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for F	0.00	2.62	27,148.19
3/11/24	3403-7402	District Court Fines And Forfeitures			310	Receipt	District Court	Co Cr Div Feb Settleme	55.00	0.00	27,203.19
3/11/24	3403-7402	District Court Fines And Forfeitures			310	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	1.10	27,202.09
3/30/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	143.92	0.00	27,346.01
3/30/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.88	27,343.13
4/30/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	155.50	0.00	27,498.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	3.11	27,495.52
5/9/24	3403-7402	District Court Fines And Forfeitures			547	Receipt	District Court	Co Cr Div Apr Settlemen	50.00	0.00	27,545.52
5/9/24	3403-7402	District Court Fines And Forfeitures			547	Comm Rec Out	District Court	Co Cr Div Apr Settlemen	0.00	1.00	27,544.52
5/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	144.44	0.00	27,688.96
5/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.89	27,686.07
6/5/24	3403-7402	District Court Fines And Forfeitures			649	Receipt	District Court	Co Cr Div May Settleme	400.00	0.00	28,086.07
6/5/24	3403-7402	District Court Fines And Forfeitures			649	Comm Rec Out	District Court	Co Cr Div May Settleme	0.00	8.00	28,078.07
6/29/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	147.43	0.00	28,225.50
6/29/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.95	28,222.55
7/12/24	3403-7402	District Court Fines And Forfeitures			824	Receipt	District Court	Co Cr Div June Settleme	200.00	0.00	28,422.55
7/12/24	3403-7402	District Court Fines And Forfeitures			824	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	4.00	28,418.55
7/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	148.96	0.00	28,567.51
7/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.98	28,564.53
8/12/24	3403-7402	District Court Fines And Forfeitures			950	Receipt	District Court	Co Cr Div July Settleme	55.00	0.00	28,619.53
8/12/24	3403-7402	District Court Fines And Forfeitures			950	Comm Rec Out	District Court	Co Cr Div July Settleme	0.00	1.10	28,618.43
8/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	148.91	0.00	28,767.34
8/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.98	28,764.36
3403	Animal Welfare & Control Fund								1,925.30	38.52	28,764.36

3404	Circuit Clerk Passport Fund										2,662.77
1/10/24	3404-7650	Passport Fees			64	Receipt	Rachel Oertling	Rec 4106983-4107244	175.00	0.00	2,837.77
1/10/24	3404-7650	Passport Fees			64	Comm Rec Out	Rachel Oertling	Rec 4106983-4107244	0.00	3.50	2,834.27
1/17/24	3404-7650	Passport Fees			92	Receipt	Rachel Oertling	Rec 4107245-4107363	200.00	0.00	3,034.27
1/17/24	3404-7650	Passport Fees			92	Comm Rec Out	Rachel Oertling	Rec 4107245-4107363	0.00	4.00	3,030.27
1/25/24	3404-7650	Passport Fees			113	Receipt	Rachel Oertling	Rec 4107364-4107689	165.00	0.00	3,195.27
1/25/24	3404-7650	Passport Fees			113	Comm Rec Out	Rachel Oertling	Rec 4107364-4107689	0.00	3.30	3,191.97
1/31/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	19.42	0.00	3,211.39
1/31/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	0.39	3,211.00
1/31/24	3404-7650	Passport Fees			134	Receipt	Rachel Oertling	Rec 4107690-4107925	224.85	0.00	3,435.85
1/31/24	3404-7650	Passport Fees			134	Comm Rec Out	Rachel Oertling	Rec 4107690-4107925	0.00	4.50	3,431.35
2/2/24	3404-7650	Passport Fees			154	Receipt	Rachel Oertling	Rec 4107926-4107969	65.00	0.00	3,496.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/24	3404-7650	Passport Fees			154	Comm Rec Out	Rachel Oertling	Rec 4107926-4107969	0.00	1.30	3,495.05
2/8/24	3404-7650	Passport Fees			179	Receipt	Rachel Oertling	Rec 4107970-4108255	624.55	0.00	4,119.60
2/8/24	3404-7650	Passport Fees			179	Comm Rec Out	Rachel Oertling	Rec 4107970-4108255	0.00	12.49	4,107.11
2/14/24	3404-7650	Passport Fees			219	Receipt	Rachel Oertling	Rec 4108256-4108536	834.85	0.00	4,941.96
2/14/24	3404-7650	Passport Fees			219	Comm Rec Out	Rachel Oertling	Rec 4108256-4108536	0.00	16.70	4,925.26
2/21/24	3404-7650	Passport Fees			236	Receipt	Rachel Oertling	Rec 4108537-4108764	220.00	0.00	5,145.26
2/21/24	3404-7650	Passport Fees			236	Comm Rec Out	Rachel Oertling	Rec 4108537-4108764	0.00	4.40	5,140.86
2/28/24	3404-7650	Passport Fees			248	Receipt	Rachel Oertling	Rec 4108765-4108981	554.40	0.00	5,695.26
2/28/24	3404-7650	Passport Fees			248	Comm Rec Out	Rachel Oertling	Rec 4108765-4108981	0.00	11.09	5,684.17
2/29/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	25.32	0.00	5,709.49
2/29/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for F	0.00	0.51	5,708.98
3/1/24	3404-7650	Passport Fees			267	Receipt	Rachel Oertling	Rec 4108982-4109059	274.85	0.00	5,983.83
3/1/24	3404-7650	Passport Fees			267	Comm Rec Out	Rachel Oertling	Rec 4108982-4109059	0.00	5.50	5,978.33
3/7/24	3404-7650	Passport Fees			283	Receipt	Rachel Oertling	Rec 4109060-4109227	169.70	0.00	6,148.03
3/7/24	3404-7650	Passport Fees			283	Comm Rec Out	Rachel Oertling	Rec 4109060-4109227	0.00	3.39	6,144.64
3/13/24	3404-7650	Passport Fees			329	Receipt	Rachel Oertling	Rec 4109228-4109501	424.85	0.00	6,569.49
3/13/24	3404-7650	Passport Fees			329	Comm Rec Out	Rachel Oertling	Rec 4109228-4109501	0.00	8.50	6,560.99
3/20/24	3404-7650	Passport Fees			343	Receipt	Rachel Oertling	Rec 4109502-4109721	679.40	0.00	7,240.39
3/20/24	3404-7650	Passport Fees			343	Comm Rec Out	Rachel Oertling	Rec 4109502-4109721	0.00	13.59	7,226.80
3/27/24	3404-7650	Passport Fees			355	Receipt	Rachel Oertling	Rec 4109722-4109976	829.10	0.00	8,055.90
3/27/24	3404-7650	Passport Fees			355	Comm Rec Out	Rachel Oertling	Rec 4109722-4109976	0.00	16.58	8,039.32
3/30/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	39.56	0.00	8,078.88
3/30/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	0.79	8,078.09
4/4/24	3404-7650	Passport Fees			391	Receipt	Rachel Oertling	Rec 4109977-4110077	339.40	0.00	8,417.49
4/4/24	3404-7650	Passport Fees			391	Comm Rec Out	Rachel Oertling	Rec 4109977-4110077	0.00	6.79	8,410.70
4/4/24	3404-7650	Passport Fees			392	Receipt	Rachel Oertling	Rec 4110078-4110279	319.70	0.00	8,730.40
4/4/24	3404-7650	Passport Fees			392	Comm Rec Out	Rachel Oertling	Rec 4110078-4110279	0.00	6.39	8,724.01
4/10/24	3404-7650	Passport Fees			432	Receipt	Rachel Oertling	Rec 4110280-4110535	749.10	0.00	9,473.11
4/10/24	3404-7650	Passport Fees			432	Comm Rec Out	Rachel Oertling	Rec 4110280-4110535	0.00	14.98	9,458.13
4/17/24	3404-7650	Passport Fees			463	Receipt	Rachel Oertling	Rec 4110536-4110810	154.70	0.00	9,612.83
4/17/24	3404-7650	Passport Fees			463	Comm Rec Out	Rachel Oertling	Rec 4110536-4110810	0.00	3.09	9,609.74
4/24/24	3404-7650	Passport Fees			481	Receipt	Rachel Oertling	Rec 4110811-4111114	748.80	0.00	10,358.54
4/24/24	3404-7650	Passport Fees			481	Comm Rec Out	Rachel Oertling	Rec 4110811-4111114	0.00	14.98	10,343.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	57.61	0.00	10,401.17
4/30/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.15	10,400.02
5/1/24	3404-7650	Passport Fees			512	Receipt	Rachel Oertling	Rec 4111115-4111374	484.70	0.00	10,884.72
5/1/24	3404-7650	Passport Fees			512	Comm Rec Out	Rachel Oertling	Rec 4111115-4111374	0.00	9.69	10,875.03
5/8/24	3404-7650	Passport Fees			543	Receipt	Rachel Oertling	Rec 4111375-4111687	534.55	0.00	11,409.58
5/8/24	3404-7650	Passport Fees			543	Comm Rec Out	Rachel Oertling	Rec 4111375-4111687	0.00	10.69	11,398.89
5/15/24	3404-7650	Passport Fees			573	Receipt	Rachel Oertling	Rec 4111688-4111928	469.55	0.00	11,868.44
5/15/24	3404-7650	Passport Fees			573	Comm Rec Out	Rachel Oertling	Rec 4111688-4111928	0.00	9.39	11,859.05
5/22/24	3404-7650	Passport Fees			599	Receipt	Rachel Oertling	Rec 4111929-4112235	285.00	0.00	12,144.05
5/22/24	3404-7650	Passport Fees			599	Comm Rec Out	Rachel Oertling	Rec 4111929-4112235	0.00	5.70	12,138.35
5/29/24	3404-7650	Passport Fees			613	Receipt	Rachel Oertling	Rec 4112236-4112414	435.00	0.00	12,573.35
5/29/24	3404-7650	Passport Fees			613	Comm Rec Out	Rachel Oertling	Rec 4112236-4112414	0.00	8.70	12,564.65
5/31/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	64.95	0.00	12,629.60
5/31/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.30	12,628.30
6/4/24	3404-7650	Passport Fees			642	Receipt	Rachel Oertling	Rec 4112415-4112548	195.00	0.00	12,823.30
6/4/24	3404-7650	Passport Fees			642	Comm Rec Out	Rachel Oertling	Rec 4112415-4112548	0.00	3.90	12,819.40
6/5/24	3404-7650	Passport Fees			645	Receipt	Rachel Oertling	Rec 4112549-4112717	324.70	0.00	13,144.10
6/5/24	3404-7650	Passport Fees			645	Comm Rec Out	Rachel Oertling	Rec 4112549-4112717	0.00	6.49	13,137.61
6/12/24	3404-7650	Passport Fees			692	Receipt	Rachel Oertling	Rec 4112718-4112948	500.00	0.00	13,637.61
6/12/24	3404-7650	Passport Fees			692	Comm Rec Out	Rachel Oertling	Rec 4112718-4112948	0.00	10.00	13,627.61
6/26/24	3404-7650	Passport Fees			737	Receipt	Rachel Oertling	Rec 4113195-4113399	94.85	0.00	13,722.46
6/26/24	3404-7650	Passport Fees			737	Comm Rec Out	Rachel Oertling	Rec 4113195-4113399	0.00	1.90	13,720.56
6/29/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	74.26	0.00	13,794.82
6/29/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.49	13,793.33
7/1/24	3404-7650	Passport Fees			785	Receipt	Rachel Oertling	Rec 4113400-4113534	165.00	0.00	13,958.33
7/1/24	3404-7650	Passport Fees			785	Comm Rec Out	Rachel Oertling	Rec 4113400-4113534	0.00	3.30	13,955.03
7/3/24	3404-7650	Passport Fees			793	Receipt	Rachel Oertling	Rec 4113535-4113721	185.00	0.00	14,140.03
7/3/24	3404-7650	Passport Fees			793	Comm Rec Out	Rachel Oertling	Rec 4113535-4113721	0.00	3.70	14,136.33
7/10/24	3404-7650	Passport Fees			817	Receipt	Rachel Oertling	Rec 4113722-4113914	235.00	0.00	14,371.33
7/10/24	3404-7650	Passport Fees			817	Comm Rec Out	Rachel Oertling	Rec 4113722-4113914	0.00	4.70	14,366.63
7/18/24	3404-7650	Passport Fees			857	Receipt	Rachel Oertling	Rec 4113915-4114150	474.85	0.00	14,841.48
7/18/24	3404-7650	Passport Fees			857	Comm Rec Out	Rachel Oertling	Rec 4113915-4114150	0.00	9.50	14,831.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/24	3404-7650	Passport Fees			870	Receipt	Rachel Oertling	Rec 4114151-4114368	200.00	0.00	15,031.98
7/24/24	3404-7650	Passport Fees			870	Comm Rec Out	Rachel Oertling	Rec 4114151-4114368	0.00	4.00	15,027.98
7/31/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	80.20	0.00	15,108.18
7/31/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for J	0.00	1.60	15,106.58
8/2/24	3404-7650	Passport Fees			911	Receipt	Rachel Oertling	Rec 4114369-4114705	50.00	0.00	15,156.58
8/2/24	3404-7650	Passport Fees			911	Comm Rec Out	Rachel Oertling	Rec 4114369-4114705	0.00	1.00	15,155.58
8/7/24	3404-7650	Passport Fees			933	Receipt	Rachel Oertling	Rec 4114706-4114981	315.00	0.00	15,470.58
8/7/24	3404-7650	Passport Fees			933	Comm Rec Out	Rachel Oertling	Rec 4114706-4114981	0.00	6.30	15,464.28
8/14/24	3404-7650	Passport Fees			964	Receipt	Rachel Oertling	Rec 4114982-4115278	65.00	0.00	15,529.28
8/14/24	3404-7650	Passport Fees			964	Comm Rec Out	Rachel Oertling	Rec 4114982-4115278	0.00	1.30	15,527.98
8/22/24	3404-7650	Passport Fees			994	Receipt	Rachel Oertling	Rec 4115279-4115523	200.00	0.00	15,727.98
8/22/24	3404-7650	Passport Fees			994	Comm Rec Out	Rachel Oertling	Rec 4115279-4115523	0.00	4.00	15,723.98
8/29/24	3404-7650	Passport Fees			1010	Receipt	Rachel Oertling	Rec 4115524-4115763	235.00	0.00	15,958.98
8/29/24	3404-7650	Passport Fees			1010	Comm Rec Out	Rachel Oertling	Rec 4115524-4115763	0.00	4.70	15,954.28
8/31/24	3404-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	84.56	0.00	16,038.84
8/31/24	3404-7501	Interest Income				TR Com Out	Transfer to 3404-7501 Circuit Clerk	Interest Distribution for	0.00	1.69	16,037.15
3404	Circuit Clerk Passport Fund								13,647.33	272.95	16,037.15

3405	Library Capital Projects Fund										362,343.40
1/31/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,958.94	0.00	364,302.34
1/31/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	39.18	364,263.16
2/29/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,763.73	0.00	366,026.89
2/29/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for F	0.00	35.27	365,991.62
3/5/24	3405-7008	Library State Aid			279	Receipt	State Of Arkansas	Fy 24 3dr Qtr State Aid	28,572.00	0.00	394,563.62
3/5/24	3405-7008	Library State Aid			279	Comm Rec Out	State Of Arkansas	Fy 24 3dr Qtr State Aid	0.00	571.44	393,992.18
3/30/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,066.79	0.00	396,058.97
3/30/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	41.34	396,017.63
4/30/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,252.09	0.00	398,269.72
4/30/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	45.04	398,224.68
5/23/24	3405-7008	Library State Aid			602	Receipt	State Of Arkansas	Fy 24 4th QTR	28,572.00	0.00	426,796.68
5/23/24	3405-7008	Library State Aid			602	Comm Rec Out	State Of Arkansas	Fy 24 4th QTR	0.00	571.44	426,225.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,131.86	0.00	428,357.10
5/31/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	42.64	428,314.46
6/29/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,253.14	0.00	430,567.60
6/29/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	45.06	430,522.54
7/31/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,262.13	0.00	432,784.67
7/31/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	45.24	432,739.43
8/31/24	3405-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,253.19	0.00	434,992.62
8/31/24	3405-7501	Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	45.06	434,947.56
3405	Library Capital Projects Fund								74,085.87	1,481.71	434,947.56

3406 Dr. Jane Mauch Pope County Flag Fund 6,323.94											
1/31/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	34.19	0.00	6,358.13
1/31/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.68	6,357.45
2/29/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	30.78	0.00	6,388.23
2/29/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for F	0.00	0.62	6,387.61
3/30/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	33.82	0.00	6,421.43
3/30/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.68	6,420.75
4/30/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	36.51	0.00	6,457.26
4/30/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.73	6,456.53
5/31/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	33.87	0.00	6,490.40
5/31/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.68	6,489.72
6/29/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34.14	0.00	6,523.86
6/29/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.68	6,523.18
7/31/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	34.28	0.00	6,557.46
7/31/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.69	6,556.77
8/31/24	3406-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	34.14	0.00	6,590.91
8/31/24	3406-7501	Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.68	6,590.23
3406	Dr. Jane Mauch Pope County Flag Fund								271.73	5.44	6,590.23

3407 Pope County Law Enforcement Training Center Fund 0.00											
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3407	Pope County Law Enforcement Training Center Fund								0.00	0.00	0.00
3408	Harold & Jackie Neal Fund										33,397.14
1/31/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	180.56	0.00	33,577.70
1/31/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	3.61	33,574.09
2/29/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	162.56	0.00	33,736.65
2/29/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for F	0.00	3.25	33,733.40
3/30/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	178.59	0.00	33,911.99
3/30/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.57	33,908.42
4/30/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	192.83	0.00	34,101.25
4/30/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.86	34,097.39
5/31/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	178.89	0.00	34,276.28
5/31/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.58	34,272.70
6/29/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	180.29	0.00	34,452.99
6/29/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.61	34,449.38
7/31/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	181.01	0.00	34,630.39
7/31/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	3.62	34,626.77
8/31/24	3408-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	180.30	0.00	34,807.07
8/31/24	3408-7501	Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	3.61	34,803.46
3408	Harold & Jackie Neal Fund								1,435.03	28.71	34,803.46
3501	Public Safety Equipment Grant										35.25
1/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.19	0.00	35.44
2/29/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	0.17	0.00	35.61
3/30/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.19	0.00	35.80
4/30/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.20	0.00	36.00
5/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.19	0.00	36.19
6/29/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.19	0.00	36.38
7/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.19	0.00	36.57

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8/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.19	0.00	36.76
3501		Public Safety Equipment Grant							1.51	0.00	36.76
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4900		POPE COUNTY/MARVA WORKSHOP FUND									0.00
8/5/24	4900-7103	COMMUNITY DEVELOPMENT BLO			917	Receipt	STATE OF AR-AR ECONOMIC DEV	AEDC Grant	1,750.00	0.00	1,750.00
8/5/24	4900-9901	Check	1	1008		Check	WEST CENTRAL ARK PLANNING	AP:PHASE III: CLOSEO	0.00	1,750.00	0.00
4900		POPE COUNTY/MARVA WORKSHOP FUND							1,750.00	1,750.00	0.00