Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1000		**General**											**6,240,931.17**
1/3/25	1000		9901	Check	1	16513		Check	GCK PROPERTIES, LLC	AP:LEASE FOR ELECTI	0.00	1,710.00	6,239,221.17
1/3/25	1000		9901	Check	2	16514		Check	QUADIENT LEASING USA, INC.	AP:ACCT# 01248969	0.00	2,059.08	6,237,162.09
1/3/25	1000		9901	Check	3	16515		Check	THE COURIER	AP:AD# 71136757 202	0.00	516.25	6,236,645.84
1/3/25	1000		9901	Check	4	16516		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554 (1ST	0.00	96.75	6,236,549.09
1/3/25	1000		9901	Check	5	16517		Check	DIVCO DATA	AP:POSTAGE 2024 TA	0.00	20,160.30	6,216,388.79
1/8/25	1000	7602		Circuit And Chancer			45	Receipt	Rachel Oertling	Rec 4120218-4120433	23.00	0.00	6,216,411.79
1/8/25	1000	7602		Circuit And Chancer			45	Comm Rec Out	Rachel Oertling	Rec 4120218-4120433	0.00	0.46	6,216,411.33
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	6,214,644.40
1/8/25	1000		9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	6,212,367.47
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	6,211,354.15
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	6,210,532.79
1/8/25	1000		9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	6,209,648.13
1/8/25	1000		9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	6,207,672.84
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	1,086.31	6,206,586.53
1/8/25	1000		9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	6,205,581.78
1/8/25	1000		9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	6,204,527.03
1/8/25	1000		9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	6,203,195.40
1/8/25	1000		9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	6,202,070.94
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	6,201,065.11
1/8/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	6,199,751.61
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	6,198,730.87
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	712.81	6,198,018.06
1/8/25	1000		9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	6,197,169.16
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	6,196,613.13
1/8/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	6,195,161.78
1/8/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	6,194,078.07
1/8/25	1000		9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	6,192,699.77
1/8/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	6,191,343.48
1/8/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,406.30	6,189,937.18
1/8/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	758.32	6,189,178.86
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	6,187,332.15

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	6,186,166.12
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	6,184,058.57
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	6,183,033.72
1/8/25	1000		9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	348.76	6,182,684.96
1/8/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	6,181,748.27
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	6,179,700.94
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	6,178,707.59
1/8/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	6,178,174.46
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	6,177,197.09
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	6,175,954.39
1/8/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	6,174,850.46
1/8/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	6,173,872.15
1/8/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	6,172,876.94
1/8/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	6,171,976.66
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	6,171,267.85
1/8/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	6,170,416.41
1/8/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	644.51	6,169,771.90
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	6,168,195.54
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	6,166,546.66
1/8/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	6,165,014.22
1/8/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	6,163,429.01
1/8/25	1000		9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	6,162,436.74
1/8/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	6,161,206.54
1/8/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	6,159,729.11
1/8/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	6,158,180.38
1/8/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,418.70	6,156,761.68
1/8/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	6,155,205.68
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	6,153,859.86
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	6,152,627.06
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	6,150,828.08
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	6,149,373.67
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,618.97	6,147,754.70

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	6,146,237.31
1/8/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	6,143,780.30
1/8/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	6,142,263.33
1/8/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	6,140,836.17
1/8/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	6,139,772.93
1/8/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	6,138,414.21
1/8/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	6,137,479.64
1/8/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	6,135,753.99
1/8/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	6,134,235.61
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	6,132,496.61
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	6,130,761.74
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	6,129,716.50
1/8/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	6,128,052.83
1/8/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	6,126,747.18
1/8/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	6,125,221.83
1/8/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	6,123,728.49
1/8/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	6,122,764.82
1/8/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	6,121,160.37
1/8/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	6,120,155.52
1/8/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	6,118,503.45
1/8/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	6,116,977.73
1/8/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	6,116,184.28
1/8/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	6,115,184.23
1/8/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,272.74	6,113,911.49
1/8/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	6,112,518.93
1/8/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	6,111,662.08
1/8/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,349.47	6,110,312.61
1/8/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	6,108,379.64
1/8/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	6,106,961.53
1/8/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,658.55	6,105,302.98
1/8/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	6,103,867.40
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	6,102,985.12

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	6,101,916.05
1/8/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	6,101,033.47
1/8/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,023.93	6,100,009.54
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,083.23	6,098,926.31
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	6,097,677.18
1/8/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	6,096,575.92
1/8/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	6,095,593.45
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,859.41	6,093,734.04
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	6,092,742.69
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	320.41	6,092,422.28
1/8/25	1000		9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	739.96	6,091,682.32
1/8/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	6,090,957.78
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	6,089,903.51
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	6,088,790.44
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,193.53	6,087,596.91
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	6,086,491.48
1/8/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	6,085,355.84
1/8/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	6,084,260.92
1/8/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,055.59	6,083,205.33
1/8/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,166.48	6,082,038.85
1/8/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	6,081,285.08
1/8/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	6,079,945.82
1/8/25	1000		9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,151.50	6,078,794.32
1/8/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	6,077,475.35
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,388.98	6,076,086.37
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	6,075,254.56
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	6,074,028.34
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	6,072,798.29
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	6,071,708.41
1/8/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,143.68	6,070,564.73
1/8/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	6,069,298.87
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	6,068,279.10

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1/8/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,046.82	6,067,232.28
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	6,066,090.71
1/8/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	6,064,945.23
1/8/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	6,063,703.96
1/8/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	6,062,337.72
1/8/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	6,061,267.33
1/8/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,390.02	6,059,877.31
1/8/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	6,058,908.64
1/8/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	6,058,183.52
1/8/25	1000		9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,061.06	6,057,122.46
1/8/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,357.35	6,055,765.11
1/8/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	6,054,709.71
1/8/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	6,053,605.20
1/8/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,088.23	6,052,516.97
1/8/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	6,051,307.15
1/8/25	1000		9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,225.32	6,050,081.83
1/8/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	6,048,827.03
1/8/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	6,047,468.35
1/8/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,159.38	6,045,308.97
1/8/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	6,044,143.93
1/8/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	6,042,969.78
1/8/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	6,041,857.36
1/8/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,172.64	6,040,684.72
1/8/25	1000		9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	479.94	6,040,204.78
1/8/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	6,040,107.81
1/8/25	1000		9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	285.48	6,039,822.33
1/8/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	6,038,280.63
1/8/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	315.84	6,037,964.79
1/8/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	6,036,682.02
1/8/25	1000		9901	Check	6	16596		Check	RUSSELLVILLE AREA CHAMBER	AP:KRISTIN CAWYER	0.00	650.00	6,036,032.02
1/8/25	1000		9901	Check	7	16597		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	817.50	6,035,214.52
1/8/25	1000		9901	Check	8	16598		Check	B & B RADIO	AP:ACCT# 0000861	0.00	44.69	6,035,169.83

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	1000				9901	Check	9	16599		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	24.53	6,035,145.30
1/8/25	1000				9901	Check	10	16600		Check	ARKANSAS QUORUM COURT AS	AP:DUES FOR 13 MEM	0.00	195.00	6,034,950.30
1/8/25	1000				9901	Check	11	16601		Check	ARKANSAS ASSOCIATION OF CO	AP:2025 CLASS 5 DUE	0.00	600.00	6,034,350.30
1/8/25	1000				9901	Check	12	16602		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100305	0.00	213.64	6,034,136.66
1/8/25	1000				9901	Check	13	16603		Check	ARKANSAS COLLECTOR'S ASSO	AP:MEMBERSHIP REN	0.00	150.00	6,033,986.66
1/8/25	1000				9901	Check	14	16604		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	6,009,600.66
1/8/25	1000				9901	Check	15	16605		Check	POPE COUNTY CONSERVATION	AP:1ST QUARTER FLO	0.00	6,250.00	6,003,350.66
1/8/25	1000				9901	Check	16	16606		Check	WEST CENTRAL ARK PLANNING	AP:ANNUAL MEMBER	0.00	9,987.89	5,993,362.77
1/8/25	1000				9901	Check	17	16607		Check	COUNTY JUDGES' ASSOCIATION	AP:2025 CJAA MEMBE	0.00	750.00	5,992,612.77
1/8/25	1000				9901	Check	18	16608		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,554.10	5,986,058.67
1/8/25	1000				9901	Check	19	16609		Check	ASSOCIATION OF ARKANSAS CO	AP:2025 MEMBERSHIP	0.00	3,270.00	5,982,788.67
1/8/25	1000				9901	Check	20	16610		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	238.84	5,982,549.83
1/8/25	1000				9901	Check	21	16611		Check	ARKANSAS ASSESSORS ASSOCI	AP:2025 MEMBERSHIP	0.00	75.00	5,982,474.83
1/8/25	1000				9901	Check	22	16612		Check	IAAO	AP:2025 MEMBERSHIP	0.00	240.00	5,982,234.83
1/8/25	1000				9901	Check	23	16613		Check	SERVICE PLUS TELECOMMUNICA	AP:IPO AVAYA CHRON	0.00	1,751.83	5,980,483.00
1/8/25	1000				9901	Check	24	16614		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	87.20	5,980,395.80
1/8/25	1000				9901	Check	26	16632		Check	WAGEWORKS	AP:PPE 1/10/25	0.00	970.81	5,979,424.99
1/8/25	1000				9901	Check	27	16633		Check	VALIC	AP:PPE 1/10/25	0.00	2,120.00	5,977,304.99
1/8/25	1000				9901	Check	28	16634		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/10/25	0.00	219.60	5,977,085.39
1/8/25	1000				9901	Check	29	16635		Check	TENN CHILD SUPPORT	AP:PPE 1/10/25	0.00	248.76	5,976,836.63
1/9/25	1000	7601				County And Probate			48	Receipt	Pam Ennis	Rec 31598-31622	0.15	0.00	5,976,836.78
1/9/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 30-MHBF	0.00	75,007.50	5,901,829.28
1/9/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 32-Group Life	0.00	644.68	5,901,184.60
1/9/25	1000				9905	No Check	31	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	3,816.00	5,897,368.60
1/9/25	1000				9905	No Check	33	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	54,371.99	5,842,996.61
1/9/25	1000				9905	No Check	34	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,200.85	5,791,795.76
1/10/25	1000	7001				General Revenue T			49	Receipt	State Of Arkansas-CAMA	Dec. Settlement	20,682.90	0.00	5,812,478.66
1/10/25	1000	7001				General Revenue T			49	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	413.66	5,812,065.00
1/10/25	1000	7004				Property Relief Trust			60	Receipt	State Of Arkansas-CAMA	Dec. Settlement	30,523.08	0.00	5,842,588.08
1/10/25	1000	7004				Property Relief Trust			60	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	610.46	5,841,977.62
1/10/25	1000	7004	6003	7004		Property Relief Trust				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	121,604.39	0.00	5,963,582.01
1/10/25	1000	7004	6003	7004		Property Relief Trust				TR Com Out	Transfer to 1000-7004 General	Jan. Settlement	0.00	2,432.09	5,961,149.92

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	1000 7220	6007 9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	Jan. Settlement	112.54	0.00	5,961,262.46
1/15/25	1000 7220	6007 9105		State Land Redempt				TR Com Out	Transfer to 1000-7220 General	Jan. Settlement	0.00	2.25	5,961,260.21
1/15/25	1000 7401	6010 7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	789.70	0.00	5,962,049.91
1/15/25	1000 7402	6010 7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	5,716.55	0.00	5,967,766.46
1/15/25	1000 7402	6010 7402		District Court Fines				TR Com Out	Transfer to 1000-7402 General	Jan. Settlement	0.00	114.33	5,967,652.13
1/15/25	1000 7601	6010 7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	1,424.57	0.00	5,969,076.70
1/15/25	1000 7602	6010 7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	4,945.35	0.00	5,974,022.05
1/15/25	1000		9901	Check	35	16674		Check	ADVANCE AUTO PARTS	AP:ACCT# 10169054	0.00	208.47	5,973,813.58
1/15/25	1000		9901	Check	36	16675		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 6-DUR	0.00	243,186.00	5,730,627.58
1/15/25	1000		9901	Check	37	16676		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.73	5,730,351.85
1/15/25	1000		9901	Check	38	16677		Check	SERVICE PLUS TELECOMMUNICA	AP:AVAYA IP SOFTWA	0.00	1,400.65	5,728,951.20
1/15/25	1000		9901	Check	39	16678		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	96.84	5,728,854.36
1/15/25	1000		9901	Check	40	16679		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	5,728,225.43
1/15/25	1000		9901	Check	41	16680		Check	T. SMITH CONSULTING INC.	AP:ANNUAL SUPPORT	0.00	1,000.00	5,727,225.43
1/15/25	1000		9901	Check	42	16681		Check	LEXISNEXIS RISK SOLUTIONS FL	AP:ACCT# 6958243	0.00	5,100.00	5,722,125.43
1/15/25	1000		9901	Check	43	16682		Check	PCA TECHNOLOGY SOLUTIONS	AP:ITA MASTER AGRE	0.00	1,971.10	5,720,154.33
1/15/25	1000		9901	Check	44	16683		Check	T. SMITH CONSULTING INC.	AP:ANNUAL SUPPORT	0.00	1,200.00	5,718,954.33
1/15/25	1000		9901	Check	45	16684		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT# 17437	0.00	18.15	5,718,936.18
1/15/25	1000		9901	Check	46	16685		Check	THE COURIER	AP:PUBLICATION ORD	0.00	973.15	5,717,963.03
1/15/25	1000		9901	Check	47	16686		Check	UNIVERSITY OF ARKANSAS	AP:CST-20540 2025 M	0.00	375.00	5,717,588.03
1/15/25	1000		9901	Check	48	16687		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127100	0.00	211.08	5,717,376.95
1/15/25	1000		9901	Check	49	16688		Check	MARCUS HUBBARD	AP:FLAGS	0.00	1,109.95	5,716,267.00
1/15/25	1000		9901	Check	50	16689		Check	CAPITAL ONE.	AP:LEAF VAC	0.00	213.64	5,716,053.36
1/15/25	1000		9901	Check	51	16690		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,631.69	5,709,421.67
1/15/25	1000		9901	Check	52	16691		Check	IDWHOLESALER	AP:ACCT# 1112104866	0.00	479.76	5,708,941.91
1/15/25	1000		9901	Check	53	16692		Check	AAC-WCT	AP:WORKERS COMP E	0.00	79,160.25	5,629,781.66
1/15/25	1000		9901	Check	54	16693		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	30.25	5,629,751.41
1/15/25	1000		9901	Check	55	16694		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	297.72	5,629,453.69
1/15/25	1000		9901	Check	56	16695		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,282.70	5,627,170.99
1/15/25	1000		9901	Check	57	16696		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	5,627,129.57
1/15/25	1000		9901	Check	58	16697		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	219.11	5,626,910.46
1/15/25	1000		9901	Check	59	16698		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.68	5,626,705.78

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	1000		9901	Check	60	16699		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	734.29	5,625,971.49
1/15/25	1000		9901	Check	61	16700		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	77.17	5,625,894.32
1/15/25	1000		9901	Check	62	16701		Check	ENTERGY	AP:ACCT# 196378442	0.00	86.02	5,625,808.30
1/15/25	1000		9901	Check	63	16702		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	225.86	5,625,582.44
1/15/25	1000		9901	Check	64	16703		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	264.11	5,625,318.33
1/15/25	1000		9901	Check	65	16704		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	400.00	5,624,918.33
1/15/25	1000		9901	Check	66	16705		Check	THE COURIER	AP:RSVL HIST DIST C	0.00	31.53	5,624,886.80
1/15/25	1000		9901	Check	67	16706		Check	IN2.MARKET	AP:ACCT# B478850	0.00	60.87	5,624,825.93
1/15/25	1000		9901	Check	68	16707		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	251.50	5,624,574.43
1/15/25	1000		9901	Check	69	16708		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	71.04	5,624,503.39
1/15/25	1000		9901	Check	70	16709		Check	ARKANSAS JUVENILE OFFICERS	AP:CONFERENCE RE	0.00	200.00	5,624,303.39
1/15/25	1000		9901	Check	71	16710		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	1,800.00	5,622,503.39
1/15/25	1000		9901	Check	72	16711		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	968.44	5,621,534.95
1/16/25	1000	7602		Circuit And Chancer			90	Receipt	Rachel Oertling	Rec 4120434-4120622	1,724.25	0.00	5,623,259.20
1/16/25	1000	7602		Circuit And Chancer			90	Comm Rec Out	Rachel Oertling	Rec 4120434-4120622	0.00	34.49	5,623,224.71
1/22/25	1000	7602		Circuit And Chancer			108	Receipt	Rachel Oertling	Rec 4120623-4120839	3,562.62	0.00	5,626,787.33
1/22/25	1000	7602		Circuit And Chancer			108	Comm Rec Out	Rachel Oertling	Rec 4120623-4120839	0.00	71.25	5,626,716.08
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	5,624,949.15
1/22/25	1000		9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	5,622,672.22
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,621,658.90
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	5,620,837.54
1/22/25	1000		9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	5,619,952.88
1/22/25	1000		9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	5,617,977.59
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	1,086.31	5,616,891.28
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	5,615,886.53
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	5,614,831.78
1/22/25	1000		9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	5,613,500.15
1/22/25	1000		9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	5,612,375.69
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	5,611,369.86
1/22/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	5,610,056.36
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	5,609,035.62
1/22/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	182.94	5,608,852.68

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000		9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	5,608,003.78
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	5,607,447.75
1/22/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	5,605,996.40
1/22/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	5,604,912.69
1/22/25	1000		9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	5,603,534.39
1/22/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	5,602,178.10
1/22/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,406.30	5,600,771.80
1/22/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	608.32	5,600,163.48
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	5,598,316.77
1/22/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	5,597,150.74
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	5,595,043.19
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	5,594,018.34
1/22/25	1000		9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	232.38	5,593,785.96
1/22/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	5,592,849.27
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	5,590,801.94
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	5,589,808.59
1/22/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	5,589,275.46
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	5,588,298.09
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	5,587,055.39
1/22/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	5,585,951.46
1/22/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	5,584,973.15
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	5,583,977.94
1/22/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	5,583,077.66
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	5,582,368.85
1/22/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	5,581,517.41
1/22/25	1000		9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	339.21	5,581,178.20
1/22/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	5,580,285.39
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	5,578,709.03
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	5,577,060.15
1/22/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	5,575,527.71
1/22/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	5,573,942.50
1/22/25	1000		9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	5,572,950.23

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	5,571,720.03
1/22/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	5,570,242.60
1/22/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	5,568,693.87
1/22/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,544.85	5,567,149.02
1/22/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	5,565,593.02
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	5,564,247.20
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	5,563,014.40
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	5,561,215.42
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	5,559,761.01
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,987.48	5,557,773.53
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	5,556,256.14
1/22/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	5,553,799.13
1/22/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	5,552,282.16
1/22/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	5,550,855.00
1/22/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	5,549,791.76
1/22/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	5,548,433.04
1/22/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	5,547,498.47
1/22/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	5,545,772.82
1/22/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	5,544,254.44
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	5,542,515.44
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	5,540,780.57
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	5,539,735.33
1/22/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	5,538,071.66
1/22/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	5,536,766.01
1/22/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	5,535,240.66
1/22/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	5,533,747.32
1/22/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	5,532,783.65
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	5,531,179.20
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	5,530,174.35
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	5,528,522.28
1/22/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	5,526,996.56
1/22/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	5,526,203.11

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	5,525,203.06
1/22/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	5,523,787.81
1/22/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	5,522,395.25
1/22/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	5,521,538.40
1/22/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	5,520,028.65
1/22/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	5,518,095.68
1/22/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	5,516,677.57
1/22/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,658.55	5,515,019.02
1/22/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	5,513,583.44
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	5,512,701.16
1/22/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	5,511,632.09
1/22/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	5,510,749.51
1/22/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,023.93	5,509,725.58
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,083.23	5,508,642.35
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	5,507,393.22
1/22/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	5,506,291.96
1/22/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	5,505,309.49
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,859.41	5,503,450.08
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	923.04	5,502,527.04
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	374.11	5,502,152.93
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	739.96	5,501,412.97
1/22/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	5,500,688.43
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	5,499,634.16
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	5,498,521.09
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,193.53	5,497,327.56
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	5,496,222.13
1/22/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	5,495,086.49
1/22/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	5,493,991.57
1/22/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	5,492,893.62
1/22/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,166.48	5,491,727.14
1/22/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	5,490,973.37
1/22/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	5,489,634.11

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000		9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,141.23	5,488,492.88
1/22/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	5,487,173.91
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,072.22	5,486,101.69
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	5,485,269.88
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	5,484,043.66
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	5,482,813.61
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,225.00	5,481,588.61
1/22/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,066.45	5,480,522.16
1/22/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	5,479,256.30
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	5,478,236.53
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	5,477,147.34
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	5,476,005.77
1/22/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	5,474,860.29
1/22/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	5,473,619.02
1/22/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	5,472,252.78
1/22/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	5,471,182.39
1/22/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,195.29	5,469,987.10
1/22/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	5,469,018.43
1/22/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	5,468,293.31
1/22/25	1000		9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,061.06	5,467,232.25
1/22/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	5,466,175.87
1/22/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	5,465,120.47
1/22/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	5,464,015.96
1/22/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,088.23	5,462,927.73
1/22/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	5,461,717.91
1/22/25	1000		9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,146.12	5,460,571.79
1/22/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	5,459,316.99
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	5,457,958.31
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,159.38	5,455,798.93
1/22/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	5,454,633.89
1/22/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	5,453,459.74
1/22/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,155.69	5,452,304.05

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	5,451,225.45
1/22/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	5,451,031.52
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	5,449,489.82
1/22/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	249.34	5,449,240.48
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	5,447,957.71
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	923.50	5,447,034.21
1/22/25	1000		9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	916.23	5,446,117.98
1/22/25	1000		9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	426.23	5,445,691.75
1/22/25	1000		9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	906.23	5,444,785.52
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MCCALL, SUZANNE E	PR:Employee Payroll	0.00	916.23	5,443,869.29
1/22/25	1000		9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	916.23	5,442,953.06
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	916.23	5,442,036.83
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	921.06	5,441,115.77
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	923.50	5,440,192.27
1/22/25	1000		9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	916.23	5,439,276.04
1/22/25	1000		9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	921.06	5,438,354.98
1/22/25	1000		9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	916.23	5,437,438.75
1/22/25	1000		9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	856.23	5,436,582.52
1/22/25	1000		9901	Check	73	16805		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	6,003.93	5,430,578.59
1/22/25	1000		9901	Check	74	16806		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	34.81	5,430,543.78
1/22/25	1000		9901	Check	75	16807		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	234.95	5,430,308.83
1/22/25	1000		9901	Check	76	16808		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	34.43	5,430,274.40
1/22/25	1000		9901	Check	77	16809		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	31.34	5,430,243.06
1/22/25	1000		9901	Check	78	16810		Check	JEFFREY CHARLES ASTON	AP:JURY ORIENTATIO	0.00	15.00	5,430,228.06
1/22/25	1000		9901	Check	79	16811		Check	SABINA BAHENA LORAINE MEND	AP:JURY ORIENTATIO	0.00	15.00	5,430,213.06
1/22/25	1000		9901	Check	80	16812		Check	KATHLEEN DENEE BAKER	AP:JURY ORIENTATIO	0.00	15.00	5,430,198.06
1/22/25	1000		9901	Check	81	16813		Check	VICKIE A BATCHELOR	AP:JURY ORIENTATIO	0.00	15.00	5,430,183.06
1/22/25	1000		9901	Check	82	16814		Check	LYNDA LEE BEASON	AP:JURY ORIENTATIO	0.00	15.00	5,430,168.06
1/22/25	1000		9901	Check	83	16815		Check	GERALDINE BECKER	AP:JURY ORIENTATIO	0.00	15.00	5,430,153.06
1/22/25	1000		9901	Check	84	16816		Check	LINDA SUE BOLEY	AP:JURY ORIENTATIO	0.00	15.00	5,430,138.06
1/22/25	1000		9901	Check	85	16817		Check	DAVID ANDREW BOYD	AP:JURY ORIENTATIO	0.00	15.00	5,430,123.06
1/22/25	1000		9901	Check	86	16818		Check	MIKAELA GAYLE BROTHERS	AP:JURY ORIENTATIO	0.00	15.00	5,430,108.06

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000		9901	Check	87	16819		Check	RAE LYNN BROWN	AP:JURY ORIENTATIO	0.00	15.00	5,430,093.06
1/22/25	1000		9901	Check	88	16820		Check	BENJAMIN RYAN CAWIEZELL	AP:JURY ORIENTATIO	0.00	15.00	5,430,078.06
1/22/25	1000		9901	Check	89	16821		Check	RANDALL WAYNE CHRONISTER	AP:JURY ORIENTATIO	0.00	15.00	5,430,063.06
1/22/25	1000		9901	Check	90	16822		Check	TYLIER BLAKE COTTON	AP:JURY ORIENTATIO	0.00	15.00	5,430,048.06
1/22/25	1000		9901	Check	91	16823		Check	XAVIER NATHANIAL DEAL	AP:JURY ORIENTATIO	0.00	15.00	5,430,033.06
1/22/25	1000		9901	Check	92	16824		Check	JUDY ANN DUVALL	AP:JURY ORIENTATIO	0.00	15.00	5,430,018.06
1/22/25	1000		9901	Check	93	16825		Check	MELANIE JAYNE ELMORE	AP:JURY ORIENTATIO	0.00	15.00	5,430,003.06
1/22/25	1000		9901	Check	94	16826		Check	CRAIG M FLEMING	AP:JURY ORIENTATIO	0.00	15.00	5,429,988.06
1/22/25	1000		9901	Check	95	16827		Check	RONNIE O FORD	AP:JURY ORIENTATIO	0.00	15.00	5,429,973.06
1/22/25	1000		9901	Check	96	16828		Check	CANDACE MARIE FREEMAN	AP:JURY ORIENTATIO	0.00	15.00	5,429,958.06
1/22/25	1000		9901	Check	97	16829		Check	STEFANY GUADALUPE FUENTES	AP:JURY ORIENTATIO	0.00	15.00	5,429,943.06
1/22/25	1000		9901	Check	98	16830		Check	GEORGE CHARLES GAGEN	AP:JURY ORIENTATIO	0.00	15.00	5,429,928.06
1/22/25	1000		9901	Check	99	16831		Check	DIANA GARCIA CARDOSO	AP:JURY ORIENTATIO	0.00	15.00	5,429,913.06
1/22/25	1000		9901	Check	100	16832		Check	LISA A GODBEY	AP:JURY ORIENTATIO	0.00	15.00	5,429,898.06
1/22/25	1000		9901	Check	101	16833		Check	RALPH HARVEY GREER	AP:JURY ORIENTATIO	0.00	15.00	5,429,883.06
1/22/25	1000		9901	Check	102	16834		Check	MATTHEW GULLETT	AP:JURY ORIENTATIO	0.00	15.00	5,429,868.06
1/22/25	1000		9901	Check	103	16835		Check	JEREMY LOYD HARDIN	AP:JURY ORIENTATIO	0.00	15.00	5,429,853.06
1/22/25	1000		9901	Check	104	16836		Check	CHRISTY LYNN HARVEY	AP:JURY ORIENTATIO	0.00	15.00	5,429,838.06
1/22/25	1000		9901	Check	105	16837		Check	GRACE NICOLE HERNANDEZ	AP:JURY ORIENTATIO	0.00	15.00	5,429,823.06
1/22/25	1000		9901	Check	106	16838		Check	ISABELLA ESPERANZA HERNAND	AP:JURY ORIENTATIO	0.00	15.00	5,429,808.06
1/22/25	1000		9901	Check	107	16839		Check	MELISSA JO ANN HIBBS	AP:JURY ORIENTATIO	0.00	15.00	5,429,793.06
1/22/25	1000		9901	Check	108	16840		Check	MARY HELEN HOLBROOK	AP:JURY ORIENTATIO	0.00	15.00	5,429,778.06
1/22/25	1000		9901	Check	109	16841		Check	MELISSA CAROL HINES	AP:JURY ORIENTATIO	0.00	15.00	5,429,763.06
1/22/25	1000		9901	Check	110	16842		Check	ANTHONY JAMES HUDSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,748.06
1/22/25	1000		9901	Check	111	16843		Check	ALLEN P HUTCHERSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,733.06
1/22/25	1000		9901	Check	112	16844		Check	JOHN RICHARD JACKSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,718.06
1/22/25	1000		9901	Check	113	16845		Check	JESSICA EMILY JAY	AP:JURY ORIENTATIO	0.00	15.00	5,429,703.06
1/22/25	1000		9901	Check	114	16846		Check	MICHAEL JAMES JOHNSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,688.06
1/22/25	1000		9901	Check	115	16847		Check	KRISTEN D JOHNSTON	AP:JURY ORIENTATIO	0.00	15.00	5,429,673.06
1/22/25	1000		9901	Check	116	16848		Check	MARY ALICE JONES	AP:JURY ORIENTATIO	0.00	15.00	5,429,658.06
1/22/25	1000		9901	Check	117	16849		Check	MARCUS BENJAMIN KITCHENS	AP:JURY ORIENTATIO	0.00	15.00	5,429,643.06
1/22/25	1000		9901	Check	118	16850		Check	JESSICA LOUISE LEWIS	AP:JURY ORIENTATIO	0.00	15.00	5,429,628.06

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000		9901	Check	119	16851		Check	DALE EDWIN LINDSEY	AP:JURY ORIENTATIO	0.00	15.00	5,429,613.06
1/22/25	1000		9901	Check	120	16852		Check	BEATRICE FLORA LOVELESS	AP:JURY ORIENTATIO	0.00	15.00	5,429,598.06
1/22/25	1000		9901	Check	121	16853		Check	ELLOYWEEN LUNINGHAM	AP:JURY ORIENTATIO	0.00	15.00	5,429,583.06
1/22/25	1000		9901	Check	122	16854		Check	CHARLOTTE MARIE MAIER	AP:JURY ORIENTATIO	0.00	15.00	5,429,568.06
1/22/25	1000		9901	Check	123	16855		Check	JENNIFER LYNN MANLY	AP:JURY ORIENTATIO	0.00	15.00	5,429,553.06
1/22/25	1000		9901	Check	124	16856		Check	MAKILA ELIZABETH MANRIQUE D	AP:JURY ORIENTATIO	0.00	15.00	5,429,538.06
1/22/25	1000		9901	Check	125	16857		Check	SCHARLETTE LOUISE MAXWELL	AP:JURY ORIENTATIO	0.00	15.00	5,429,523.06
1/22/25	1000		9901	Check	126	16858		Check	MIKAHLA NICOLE MAY	AP:JURY ORIENTATIO	0.00	15.00	5,429,508.06
1/22/25	1000		9901	Check	127	16859		Check	LISA M MCDANIEL	AP:JURY ORIENTATIO	0.00	15.00	5,429,493.06
1/22/25	1000		9901	Check	128	16860		Check	MANDA MARIE MCFARLAND	AP:JURY ORIENTATIO	0.00	15.00	5,429,478.06
1/22/25	1000		9901	Check	129	16861		Check	JEREMIAH W MCNEELY	AP:JURY ORIENTATIO	0.00	15.00	5,429,463.06
1/22/25	1000		9901	Check	130	16862		Check	DIXIE JANINE MCSPADDEN	AP:JURY ORIENTATIO	0.00	15.00	5,429,448.06
1/22/25	1000		9901	Check	131	16863		Check	DANNY LYNN METZ	AP:JURY ORIENTATIO	0.00	15.00	5,429,433.06
1/22/25	1000		9901	Check	132	16864		Check	MONICA MAREE MILLIGAN	AP:JURY ORIENTATIO	0.00	15.00	5,429,418.06
1/22/25	1000		9901	Check	133	16865		Check	CAROL A MOBLEY	AP:JURY ORIENTATIO	0.00	15.00	5,429,403.06
1/22/25	1000		9901	Check	134	16866		Check	JACK DONOVAN MOORE	AP:JURY ORIENTATIO	0.00	15.00	5,429,388.06
1/22/25	1000		9901	Check	135	16867		Check	MASON COLTEN CHAY MOORE	AP:JURY ORIENTATIO	0.00	15.00	5,429,373.06
1/22/25	1000		9901	Check	136	16868		Check	LAURA KAREN MORALES	AP:JURY ORIENTATIO	0.00	15.00	5,429,358.06
1/22/25	1000		9901	Check	137	16869		Check	LORIE ANN MORTENSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,343.06
1/22/25	1000		9901	Check	138	16870		Check	EDDIE RAY NELSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,328.06
1/22/25	1000		9901	Check	139	16871		Check	ASHLYN BROOKE PHAUP	AP:JURY ORIENTATIO	0.00	15.00	5,429,313.06
1/22/25	1000		9901	Check	140	16872		Check	JAMES ROBERT PHILPOTT	AP:JURY ORIENTATIO	0.00	15.00	5,429,298.06
1/22/25	1000		9901	Check	141	16873		Check	JOY L POHL	AP:JURY ORIENTATIO	0.00	15.00	5,429,283.06
1/22/25	1000		9901	Check	142	16874		Check	AHSLEY DEANN PROCTOR	AP:JURY ORIENTATIO	0.00	15.00	5,429,268.06
1/22/25	1000		9901	Check	143	16875		Check	DAISY REYES	AP:JURY ORIENTATIO	0.00	15.00	5,429,253.06
1/22/25	1000		9901	Check	144	16876		Check	JAMILYNN BRACHEL RICH	AP:JURY ORIENTATIO	0.00	15.00	5,429,238.06
1/22/25	1000		9901	Check	145	16877		Check	BRITTNEY ALECSIS SALYARDS	AP:JURY ORIENTATIO	0.00	15.00	5,429,223.06
1/22/25	1000		9901	Check	146	16878		Check	JENNIFER MARLENE SCHACHT	AP:JURY ORIENTATIO	0.00	15.00	5,429,208.06
1/22/25	1000		9901	Check	147	16879		Check	MARY M SCHWARTZ	AP:JURY ORIENTATIO	0.00	15.00	5,429,193.06
1/22/25	1000		9901	Check	148	16880		Check	RYAN DALE SCOTT	AP:JURY ORIENTATIO	0.00	15.00	5,429,178.06
1/22/25	1000		9901	Check	149	16881		Check	LISA ANN SELF	AP:JURY ORIENTATIO	0.00	15.00	5,429,163.06
1/22/25	1000		9901	Check	150	16882		Check	BENJAMIN JESS SHERRIFF	AP:JURY ORIENTATIO	0.00	15.00	5,429,148.06

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000		9901	Check	151	16883		Check	RHONDA KAY SHOOK	AP:JURY ORIENTATIO	0.00	15.00	5,429,133.06
1/22/25	1000		9901	Check	152	16884		Check	KENNETH DANIEL SIMPSON	AP:JURY ORIENTATIO	0.00	15.00	5,429,118.06
1/22/25	1000		9901	Check	153	16885		Check	JEREMY ALAN SNYDER	AP:JURY ORIENTATIO	0.00	15.00	5,429,103.06
1/22/25	1000		9901	Check	154	16886		Check	JASON KALE SOUTHERLAND	AP:JURY ORIENTATIO	0.00	15.00	5,429,088.06
1/22/25	1000		9901	Check	155	16887		Check	JOHN WILLIAM STELLACCIO	AP:JURY ORIENTATIO	0.00	15.00	5,429,073.06
1/22/25	1000		9901	Check	156	16888		Check	JEFFREY WILLIAM STRAMA	AP:JURY ORIENTATIO	0.00	15.00	5,429,058.06
1/22/25	1000		9901	Check	157	16889		Check	SHANNON L STRICKLAND	AP:JURY ORIENTATIO	0.00	15.00	5,429,043.06
1/22/25	1000		9901	Check	158	16890		Check	CHRISTOPHER SUASTEGUI DE L	AP:JURY ORIENTATIO	0.00	15.00	5,429,028.06
1/22/25	1000		9901	Check	159	16891		Check	MICHAELA ANN PAIGE TALLEY	AP:JURY ORIENTATIO	0.00	15.00	5,429,013.06
1/22/25	1000		9901	Check	160	16892		Check	ZACHARY CALE TAYLOR	AP:JURY ORIENTATIO	0.00	15.00	5,428,998.06
1/22/25	1000		9901	Check	161	16893		Check	MEGAN ROSE THACKER	AP:JURY ORIENTATIO	0.00	15.00	5,428,983.06
1/22/25	1000		9901	Check	162	16894		Check	DIRK HARRISON THOMPSON	AP:JURY ORIENTATIO	0.00	15.00	5,428,968.06
1/22/25	1000		9901	Check	163	16895		Check	TAMMY ANN THOMPSON	AP:JURY ORIENTATIO	0.00	15.00	5,428,953.06
1/22/25	1000		9901	Check	164	16896		Check	PAYTON LENEE VANDERHEIDEN	AP:JURY ORIENTATIO	0.00	15.00	5,428,938.06
1/22/25	1000		9901	Check	165	16897		Check	CODY LAYNE VICKERS	AP:JURY ORIENTATIO	0.00	15.00	5,428,923.06
1/22/25	1000		9901	Check	166	16898		Check	MICHAEL WADE WACHTENDORF	AP:JURY ORIENTATIO	0.00	15.00	5,428,908.06
1/22/25	1000		9901	Check	167	16899		Check	SHIRLEY S WARREN	AP:JURY ORIENTATIO	0.00	15.00	5,428,893.06
1/22/25	1000		9901	Check	168	16900		Check	CARL W WETZEL	AP:JURY ORIENTATIO	0.00	15.00	5,428,878.06
1/22/25	1000		9901	Check	169	16901		Check	WESLEY EUGENE WHITE	AP:JURY ORIENTATIO	0.00	15.00	5,428,863.06
1/22/25	1000		9901	Check	170	16902		Check	STEVE A WILLIAMS	AP:JURY ORIENTATIO	0.00	15.00	5,428,848.06
1/22/25	1000		9901	Check	171	16903		Check	ALEXANDREA JEAN WILLIAMSON	AP:JURY ORIENTATIO	0.00	15.00	5,428,833.06
1/22/25	1000		9901	Check	172	16904		Check	DANIEL STUART WONG	AP:JURY ORIENTATIO	0.00	15.00	5,428,818.06
1/22/25	1000		9901	Check	173	16905		Check	PROMAS LLC	AP:ENDPOINT MANAG	0.00	2,275.00	5,426,543.06
1/22/25	1000		9901	Check	174	16906		Check	COGSWELL MOTORS INC	AP:ACCT# P3708	0.00	234.51	5,426,308.55
1/22/25	1000		9901	Check	175	16907		Check	APPRENTICE INFORMATION SYS	AP:COMPUTER SOFT	0.00	14,541.69	5,411,766.86
1/22/25	1000		9901	Check	176	16908		Check	LIGHTS BY SPARKY, INC	AP:4XPER YEAR MAIN	0.00	2,960.44	5,408,806.42
1/22/25	1000		9901	Check	177	16909		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	24,840.00	5,383,966.42
1/22/25	1000		9901	Check	178	16910		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC14	0.00	490.50	5,383,475.92
1/22/25	1000		9901	Check	179	16911		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	150.54	5,383,325.38
1/22/25	1000		9901	Check	180	16912		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	69.39	5,383,255.99
1/22/25	1000		9901	Check	181	16913		Check	ARKANSAS VALLEY COMMUNICA	AP:BATTERY	0.00	147.15	5,383,108.84
1/22/25	1000		9901	Check	182	16914		Check	COGSWELL MOTORS INC	AP:ACCT# 339987	0.00	861.80	5,382,247.04

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	1000				9901	Check	183	16915		Check	FLEET TIRE & RETREADING INC	AP:MOUNT/BALANCE/	0.00	844.54	5,381,402.50
1/22/25	1000				9901	Check	184	16916		Check	B & B RADIO	AP:ACCT# 0000861	0.00	9,438.08	5,371,964.42
1/22/25	1000				9901	Check	185	16917		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	7,157.83	5,364,806.59
1/22/25	1000				9901	Check	186	16918		Check	A1 TIRE DISTRIBUTORS INC	AP:MOUNT BALANCE	0.00	264.96	5,364,541.63
1/22/25	1000				9901	Check	187	16919		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENING	0.00	245.00	5,364,296.63
1/22/25	1000				9901	Check	188	16920		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	71.70	5,364,224.93
1/22/25	1000				9901	Check	189	16921		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	232.73	5,363,992.20
1/22/25	1000				9901	Check	190	16922		Check	SHEILA K MCGEE	AP:JANUARY	0.00	1,300.00	5,362,692.20
1/22/25	1000				9901	Check	191	16923		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	753.64	5,361,938.56
1/22/25	1000				9901	Check	192	16924		Check	JOHNSON CHEMICAL CO, INC.	AP:DEG	0.00	32.70	5,361,905.86
1/22/25	1000				9901	Check	193	16925		Check	APAA	AP:REIMB FOR NATIO	0.00	380.00	5,361,525.86
1/22/25	1000				9901	Check	194	16926		Check	PROSECUTING ATTORNEY-VOCA	AP:MATCHING FUNDS	0.00	18,400.00	5,343,125.86
1/22/25	1000				9901	Check	195	16927		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	114.42	5,343,011.44
1/22/25	1000				9901	Check	196	16928		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE	0.00	63.00	5,342,948.44
1/22/25	1000				9901	Check	197	16929		Check	B & B RADIO	AP:ACCT# 0000861	0.00	1,733.65	5,341,214.79
1/22/25	1000				9901	Check	198	16930		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	4,109.69	5,337,105.10
1/22/25	1000				9901	Check	199	16931		Check	ENTERGY	AP:ACCT#187005400	0.00	334.57	5,336,770.53
1/23/25	1000	7601				County And Probate			109	Receipt	Pam Ennis	Rec 31637-31654	4.50	0.00	5,336,775.03
1/23/25	1000	7601				County And Probate			109	Comm Rec Out	Pam Ennis	Rec 31637-31654	0.00	0.09	5,336,774.94
1/23/25	1000	8757				Refund/Reimbursem			114	Receipt	Shinn Funeral Service	Inv# 25-036 & 25-037	500.00	0.00	5,337,274.94
1/23/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 209-Legal Shield	0.00	687.48	5,336,587.46
1/23/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 210-SS PBA	0.00	756.00	5,335,831.46
1/23/25	1000				9901	Check	201	16986		Check	VALIC	AP:PPE 1/24/2025	0.00	1,970.00	5,333,861.46
1/23/25	1000				9901	Check	202	16987		Check	TENN CHILD SUPPORT	AP:PPE 1/24/2025	0.00	248.76	5,333,612.70
1/23/25	1000				9901	Check	203	16988		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/24/2025	0.00	219.60	5,333,393.10
1/23/25	1000				9901	Check	204	16989		Check	WAGEWORKS	AP:PPE 1/24/2025	0.00	970.81	5,332,422.29
1/23/25	1000				9905	No Check	205	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	3,936.00	5,328,486.29
1/23/25	1000				9905	No Check	206	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	56,639.95	5,271,846.34
1/23/25	1000				9905	No Check	207	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,337.00	5,258,509.34
1/23/25	1000				9905	No Check	208	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,069.90	5,207,439.44
1/24/25	1000	7301				Local Taxes-Sales T			115	Receipt	State Of Arkansas-SUT	Jan. Settlement	503,054.13	0.00	5,710,493.57
1/24/25	1000	7301				Local Taxes-Sales T			115	Comm Rec Out	State Of Arkansas-SUT	Jan. Settlement	0.00	10,061.08	5,700,432.49

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/27/25	1000 8710			Rent/Lease			118	Receipt	City Of Atkins	Lease 2008 F250 truck f	1.00	0.00	5,700,433.49
1/28/25	1000 8722			School Resource Of			122	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Jan. Billing	11,122.32	0.00	5,711,555.81
1/29/25	1000 7003			Property Reappraisa			123	Receipt	State Of Arkansas-Assessment Coor	Jan. Settlement	20,082.42	0.00	5,731,638.23
1/29/25	1000 7602			Circuit And Chancer			125	Receipt	Rachel Oertling	Rec 4120840-4121103	171.65	0.00	5,731,809.88
1/29/25	1000 7602			Circuit And Chancer			125	Comm Rec Out	Rachel Oertling	Rec 4120840-4121103	0.00	3.43	5,731,806.45
1/29/25	6403 8301	1000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 247-JTS	0.00	16,681.26	5,715,125.19
1/29/25	6403 8301	1000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 248-MASA	0.00	1,324.00	5,713,801.19
1/29/25	6403 8301	1000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 249-Health Ins. R	0.00	72.00	5,713,729.19
1/29/25	6403 8301	1000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 250-Aflac	0.00	7,241.82	5,706,487.37
1/29/25	6403 8304	1000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 251-LTD	0.00	2,443.36	5,704,044.01
1/29/25	1000		9901	Check	211	17027		Check	LAURA S TALBERT	AP:TAX REIMB ORDER	0.00	173.41	5,703,870.60
1/29/25	1000		9901	Check	212	17028		Check	PROMAS LLC	AP:SOFTWARE SUBS	0.00	175.00	5,703,695.60
1/29/25	1000		9901	Check	213	17029		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	211,289.18	5,492,406.42
1/29/25	1000		9901	Check	214	17030		Check	IN2.MARKET	AP:ACCT# B477200	0.00	46.64	5,492,359.78
1/29/25	1000		9901	Check	215	17031		Check	TEECO SAFETY	AP:PREMIER 1X5 BLA	0.00	42.51	5,492,317.27
1/29/25	1000		9901	Check	216	17032		Check	B & B RADIO	AP:ACCT# 0000861	0.00	167.86	5,492,149.41
1/29/25	1000		9901	Check	217	17033		Check	IN2.MARKET	AP:ACCT# B478400	0.00	45.78	5,492,103.63
1/29/25	1000		9901	Check	218	17034		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454949	0.00	39.73	5,492,063.90
1/29/25	1000		9901	Check	219	17035		Check	IN2.MARKET	AP:ACCT# B478400	0.00	78.87	5,491,985.03
1/29/25	1000		9901	Check	220	17036		Check	THE COURIER	AP:ACCT# 0554638	0.00	173.68	5,491,811.35
1/29/25	1000		9901	Check	221	17037		Check	DATASCOUT, LLC	AP:VOTING EXTENSIO	0.00	3,740.00	5,488,071.35
1/29/25	1000		9901	Check	222	17038		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	131.99	5,487,939.36
1/29/25	1000		9901	Check	223	17039		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2454891	0.00	65.85	5,487,873.51
1/29/25	1000		9901	Check	224	17040		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	42.10	5,487,831.41
1/29/25	1000		9901	Check	225	17041		Check	A1 TIRE DISTRIBUTORS INC	AP:ACCT# 5617	0.00	132.48	5,487,698.93
1/29/25	1000		9901	Check	226	17042		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	34.10	5,487,664.83
1/29/25	1000		9901	Check	227	17043		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTS	0.00	35.00	5,487,629.83
1/29/25	1000		9901	Check	228	17044		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.26	5,487,587.57
1/29/25	1000		9901	Check	229	17045		Check	SYSTEM CHEMICAL INC	AP:SOAP/DIS WIPES	0.00	124.67	5,487,462.90
1/29/25	1000		9901	Check	230	17046		Check	ACTION SHREDDING	AP:SHRED	0.00	96.75	5,487,366.15
1/29/25	1000		9901	Check	231	17047		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,487,335.90
1/29/25	1000		9901	Check	232	17048		Check	ENTERGY	AP:ACCT# 658294	0.00	481.51	5,486,854.39

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/25	1000				9901	Check	233	17049		Check	ADVANCED SOLUTIONS, INC.	AP:MSP SERVICES FO	0.00	12,530.00	5,474,324.39
1/29/25	1000				9901	Check	234	17050		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	5,473,691.97
1/29/25	1000				9901	Check	235	17051		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	5,473,650.55
1/29/25	1000				9901	Check	236	17052		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	41.62	5,473,608.93
1/29/25	1000				9901	Check	237	17053		Check	ENTERGY	AP:ACCT# 84845486	0.00	127.68	5,473,481.25
1/29/25	1000				9901	Check	238	17054		Check	ENTERGY	AP:ACCT# 130090152	0.00	87.82	5,473,393.43
1/29/25	1000				9901	Check	239	17055		Check	IN2.MARKET	AP:ACCT# B478400	0.00	259.59	5,473,133.84
1/29/25	1000				9901	Check	240	17056		Check	YELL COUNTY JUVENILE DETENT	AP:93 DAYS-3 BED CO	0.00	8,400.00	5,464,733.84
1/29/25	1000				9901	Check	241	17057		Check	DEPT OF FINANCE AND ADMINIS	AP:2025 CALENDAR Y	0.00	25,351.07	5,439,382.77
1/29/25	1000				9901	Check	242	17058		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	7,481.37	5,431,901.40
1/29/25	1000				9901	Check	243	17059		Check	IN2.MARKET	AP:ACCT# B480800	0.00	441.53	5,431,459.87
1/29/25	1000				9901	Check	244	17060		Check	ARKANSAS CHAPTER-IAAO	AP:CHAPTER MEMBE	0.00	15.00	5,431,444.87
1/29/25	1000				9901	Check	245	17061		Check	OPTIMUM	AP:ACCT# 07701-1080	0.00	98.35	5,431,346.52
1/29/25	1000				9901	Check	246	17062		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	755.19	5,430,591.33
1/30/25	1000	7601				County And Probate			126	Receipt	Pam Ennis	Rec 31655-31689	11.55	0.00	5,430,602.88
1/30/25	1000	7601				County And Probate			126	Comm Rec Out	Pam Ennis	Rec 31655-31689	0.00	0.23	5,430,602.65
1/30/25	1000	8402	6000	8901		Treasurer's Expens				Transfer In	Transfer from 6000-8901 Treasurer's	Jan. Settlement	36,656.27	0.00	5,467,258.92
1/31/25	1000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	28,418.30	0.00	5,495,677.22
1/31/25	1000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	568.37	5,495,108.85
1/31/25	1000	7550	6011	9009		Interest Income AR				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	9,887.75	0.00	5,504,996.60
1/31/25	1000	7550	6011	9009		Interest Income AR				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for J	0.00	197.76	5,504,798.84
2/3/25	1000	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	1,024.90	0.00	5,505,823.74
2/3/25	1000	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	Jan. Settlement	0.00	20.50	5,505,803.24
2/3/25	1000	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	998.44	0.00	5,506,801.68
2/3/25	1000	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	Jan. Settlement	0.00	19.97	5,506,781.71
2/3/25	1000	7205	6005	9103		Local Prop Taxes-P				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	128.77	0.00	5,506,910.48
2/3/25	1000	7205	6005	9103		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	Jan. Settlement	0.00	2.58	5,506,907.90
2/3/25	1000	7206	6004	9102		Local Prop Taxes-P				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	5,354.61	0.00	5,512,262.51
2/3/25	1000	7206	6004	9102		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	Jan. Settlement	0.00	107.09	5,512,155.42
2/3/25	1000	7207	6005	9103		Local Prop Taxes-C				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	187.13	0.00	5,512,342.55
2/3/25	1000	7207	6005	9103		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	Jan. Settlement	0.00	3.74	5,512,338.81
2/3/25	1000	7208	6004	9102		Local Prop Taxes-C				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	8.89	0.00	5,512,347.70

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev	Cd	From Fund & Rev	Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/25	1000	7208	6004	9102		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	Jan. Settlement	0.00	0.18	5,512,347.52
2/3/25	1000	7223	6005	9103		Postage-Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	8.82	0.00	5,512,356.34
2/3/25	1000	7223	6005	9103		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	Jan. Settlement	0.00	0.18	5,512,356.16
2/3/25	1000	7650	6004	9102		Insufficient check fe				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	30.00	0.00	5,512,386.16
2/3/25	1000	7650	6004	9102		Insufficient check fe				TR Com Out	Transfer to 1000-7650 General	Jan. Settlement	0.00	0.60	5,512,385.56
2/3/25	1000	7650	6005	9103		Insufficient check fe				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	30.00	0.00	5,512,415.56
2/3/25	1000	7650	6005	9103		Insufficient check fe				TR Com Out	Transfer to 1000-7650 General	Jan. Settlement	0.00	0.60	5,512,414.96
2/4/25	1000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2025 Settlement	44.27	0.00	5,512,459.23
2/4/25	1000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	1/1-31/2025 Settlement	0.00	0.89	5,512,458.34
2/4/25	1000	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	187.57	0.00	5,512,645.91
2/4/25	1000	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	Online January Settleme	0.00	3.75	5,512,642.16
2/4/25	1000	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	1,609.82	0.00	5,514,251.98
2/4/25	1000	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	Online January Settleme	0.00	32.20	5,514,219.78
2/4/25	1000	7205	6005	9003		Local Prop Taxes-P				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	22.87	0.00	5,514,242.65
2/4/25	1000	7205	6005	9003		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	Online January Settleme	0.00	0.46	5,514,242.19
2/4/25	1000	7206	6004	9002		Local Prop Taxes-P				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	8,860.32	0.00	5,523,102.51
2/4/25	1000	7206	6004	9002		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	Online January Settleme	0.00	177.21	5,522,925.30
2/4/25	1000	7207	6005	9003		Local Prop Taxes-C				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	131.19	0.00	5,523,056.49
2/4/25	1000	7207	6005	9003		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	Online January Settleme	0.00	2.62	5,523,053.87
2/4/25	1000	7208	6004	9002		Local Prop Taxes-C				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	17.27	0.00	5,523,071.14
2/4/25	1000	7208	6004	9002		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	Online January Settleme	0.00	0.35	5,523,070.79
2/4/25	1000	7223	6005	9003		Postage-Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	5.04	0.00	5,523,075.83
2/4/25	1000	7223	6005	9003		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	Online January Settleme	0.00	0.10	5,523,075.73
2/4/25	1000	8101				Franchise Fees			151	Receipt	Ritter Communication	Jan. Settlement	36.56	0.00	5,523,112.29
2/4/25	1000	8101				Franchise Fees			151	Comm Rec Out	Ritter Communication	Jan. Settlement	0.00	0.73	5,523,111.56
2/4/25	1000	8757				Refund/Reimbursem			149	Receipt	Shinn Funeral Service	Inv# 25-055	250.00	0.00	5,523,361.56
2/5/25	1000				9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	5,521,594.63
2/5/25	1000				9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	5,519,317.70
2/5/25	1000				9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,518,304.38
2/5/25	1000				9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	5,517,483.02
2/5/25	1000				9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	5,516,598.36
2/5/25	1000				9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	5,514,623.07

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	1,030.78	5,513,592.29
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	5,512,587.54
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	5,511,532.79
2/5/25	1000		9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	5,510,201.16
2/5/25	1000		9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	5,509,076.70
2/5/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	5,508,070.87
2/5/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	5,506,757.37
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	5,505,736.63
2/5/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	1,025.80	5,504,710.83
2/5/25	1000		9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	5,503,861.93
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	5,503,305.90
2/5/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	5,501,854.55
2/5/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	5,500,770.84
2/5/25	1000		9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	5,499,392.54
2/5/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	5,498,036.25
2/5/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,406.30	5,496,629.95
2/5/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	608.32	5,496,021.63
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	5,494,174.92
2/5/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	5,493,008.89
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	5,490,901.34
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	5,489,876.49
2/5/25	1000		9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	348.76	5,489,527.73
2/5/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	5,488,591.04
2/5/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	5,486,543.71
2/5/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	5,485,550.36
2/5/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	5,485,017.23
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	5,484,039.86
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	5,482,797.16
2/5/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	5,481,693.23
2/5/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	5,480,714.92
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	5,479,719.71
2/5/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	5,478,819.43

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	5,478,110.62
2/5/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	5,477,259.18
2/5/25	1000		9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	139.15	5,477,120.03
2/5/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	5,476,227.22
2/5/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	5,474,650.86
2/5/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	5,473,001.98
2/5/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	5,471,469.54
2/5/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	5,469,884.33
2/5/25	1000		9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	5,468,892.06
2/5/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	5,467,661.86
2/5/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	5,466,184.43
2/5/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	5,464,635.70
2/5/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	5,463,153.93
2/5/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	5,461,597.93
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	5,460,252.11
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	5,459,019.31
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	5,457,220.33
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	5,455,765.92
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,874.10	5,453,891.82
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	5,452,374.43
2/5/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	5,449,917.42
2/5/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	5,448,400.45
2/5/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	5,446,973.29
2/5/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	5,445,910.05
2/5/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	5,444,551.33
2/5/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	5,443,616.76
2/5/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	5,441,891.11
2/5/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	5,440,372.73
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	5,438,633.73
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	5,436,898.86
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	5,435,853.62
2/5/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	5,434,189.95

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	5,432,884.30
2/5/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	5,431,358.95
2/5/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	5,429,865.61
2/5/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	5,428,901.94
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	5,427,297.49
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	5,426,292.64
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	5,424,640.57
2/5/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	5,423,114.85
2/5/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	5,422,321.40
2/5/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	5,421,321.35
2/5/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	5,419,906.10
2/5/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	5,418,513.54
2/5/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	5,417,656.69
2/5/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	5,416,146.94
2/5/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	5,414,213.97
2/5/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	5,412,795.86
2/5/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,658.55	5,411,137.31
2/5/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	5,409,701.73
2/5/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	5,408,819.45
2/5/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	5,407,750.38
2/5/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	5,406,867.80
2/5/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,023.93	5,405,843.87
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,083.23	5,404,760.64
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	5,403,511.51
2/5/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	5,402,410.25
2/5/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	5,401,427.78
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,859.41	5,399,568.37
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	5,398,577.02
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	321.50	5,398,255.52
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	631.99	5,397,623.53
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	1,194.71	5,396,428.82
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	1,194.71	5,395,234.11

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SISNEY, SANDRA L	PR:Employee Payroll	0.00	1,303.02	5,393,931.09
2/5/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	5,393,206.55
2/5/25	1000		9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	5,392,152.28
2/5/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	5,391,039.21
2/5/25	1000		9900	Payroll	9999999	9999999		Check	BOZE, MISTY L	PR:Employee Payroll	0.00	1,101.96	5,389,937.25
2/5/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	5,388,831.82
2/5/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	5,387,696.18
2/5/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,326.57	5,386,369.61
2/5/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	5,385,271.66
2/5/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,166.48	5,384,105.18
2/5/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	5,383,351.41
2/5/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	5,382,012.15
2/5/25	1000		9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,141.23	5,380,870.92
2/5/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	5,379,551.95
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,072.22	5,378,479.73
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	5,377,647.92
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	5,376,421.70
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	5,375,191.65
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	5,374,101.77
2/5/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,066.45	5,373,035.32
2/5/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	2,234.08	5,370,801.24
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	5,369,781.47
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	5,368,692.28
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	5,367,550.71
2/5/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	5,366,405.23
2/5/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,922.46	5,364,482.77
2/5/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	5,363,116.53
2/5/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	5,362,046.14
2/5/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,195.29	5,360,850.85
2/5/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	5,359,882.18
2/5/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	5,359,157.06
2/5/25	1000		9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,061.06	5,358,096.00

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	5,357,039.62
2/5/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	5,355,984.22
2/5/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,365.87	5,354,618.35
2/5/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,088.23	5,353,530.12
2/5/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	5,352,320.30
2/5/25	1000		9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,146.12	5,351,174.18
2/5/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	5,349,919.38
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	5,348,560.70
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,159.38	5,346,401.32
2/5/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	5,345,236.28
2/5/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	5,344,062.13
2/5/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	5,342,949.71
2/5/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,304.30	5,341,645.41
2/5/25	1000		9900	Payroll	9999999	9999999		Check	EVANS, TOMMY B	PR:Employee Payroll	0.00	96.97	5,341,548.44
2/5/25	1000		9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	5,341,354.51
2/5/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	5,341,160.58
2/5/25	1000		9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	188.93	5,340,971.65
2/5/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	5,339,429.95
2/5/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	249.34	5,339,180.61
2/5/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	5,337,897.84
2/5/25	1000		9901	Check	252	17136		Check	ENTERGY	AP:ACCT# 830976	0.00	4,308.03	5,333,589.81
2/5/25	1000		9901	Check	253	17137		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	144.99	5,333,444.82
2/5/25	1000		9901	Check	254	17138		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.64	5,333,437.18
2/5/25	1000		9901	Check	255	17139		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	82.27	5,333,354.91
2/5/25	1000		9901	Check	256	17140		Check	RUSSELLVILLE JANITORIAL SERV	AP:JAN 2025 JUVENIL	0.00	163.50	5,333,191.41
2/5/25	1000		9901	Check	257	17141		Check	RUSSELLVILLE JANITORIAL SERV	AP:JAN 2025 CH MAIN	0.00	3,583.00	5,329,608.41
2/5/25	1000		9901	Check	258	17142		Check	BUNTING ELECTRIC HEATING AN	AP:ACCT# BEI25501	0.00	9,050.00	5,320,558.41
2/5/25	1000		9901	Check	259	17143		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	52.32	5,320,506.09
2/5/25	1000		9901	Check	260	17144		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	63.22	5,320,442.87
2/5/25	1000		9901	Check	261	17145		Check	ARKANSAS VALLEY ALLIANCE FO	AP:1ST QUARTER FOR	0.00	12,500.00	5,307,942.87
2/5/25	1000		9901	Check	262	17146		Check	ARKANSAS VALLEY ALLIANCE FO	AP:2025 ECONOMIC D	0.00	25,000.00	5,282,942.87
2/5/25	1000		9901	Check	263	17147		Check	CHEMAQUA INC	AP:ACCT# 323664	0.00	4,775.84	5,278,167.03

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000		9901	Check	264	17148		Check	BLACKKAT CREATIONS	AP:VINYL LETTERING	0.00	981.00	5,277,186.03
2/5/25	1000		9901	Check	265	17149		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	24.50	5,277,161.53
2/5/25	1000		9901	Check	266	17150		Check	R & S FLOORS	AP:CARPET IN VAULT	0.00	2,197.87	5,274,963.66
2/5/25	1000		9901	Check	267	17151		Check	JACOB A PHILLIPS, P.A.	AP:JAN 2025 LEGAL F	0.00	2,000.00	5,272,963.66
2/5/25	1000		9901	Check	268	17152		Check	GCK PROPERTIES, LLC	AP:FEB 2025 RENT	0.00	1,710.00	5,271,253.66
2/5/25	1000		9901	Check	269	17153		Check	ENTERGY	AP:ACCT# 79226189	0.00	23.78	5,271,229.88
2/5/25	1000		9901	Check	270	17154		Check	ENTERGY	AP:ACCT# 617977	0.00	524.72	5,270,705.16
2/5/25	1000		9901	Check	271	17155		Check	ENTERGY	AP:ACCT# 637405	0.00	3,649.22	5,267,055.94
2/5/25	1000		9901	Check	272	17156		Check	SIMMONS BANK	AP:CALENDER/HAND	0.00	241.94	5,266,814.00
2/5/25	1000		9901	Check	273	17157		Check	JIM HARRIS AND ASSOCIATES IN	AP:2025 LABELS	0.00	311.29	5,266,502.71
2/5/25	1000		9901	Check	274	17158		Check	TOTAL ASSESSMENTS SOLUTIO	AP:FEB 2025	0.00	24,386.00	5,242,116.71
2/5/25	1000		9901	Check	275	17159		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100308	0.00	333.54	5,241,783.17
2/5/25	1000		9901	Check	276	17160		Check	MARCUS HUBBARD	AP:REIMB FOR UPS E	0.00	45.50	5,241,737.67
2/5/25	1000		9901	Check	277	17161		Check	CHARLIES' DOES-IT-ALL, INC.	AP:MATERIALS & LAB	0.00	1,250.00	5,240,487.67
2/5/25	1000		9901	Check	278	17162		Check	ENTERGY	AP:ACCT# 519546	0.00	265.09	5,240,222.58
2/5/25	1000		9901	Check	279	17163		Check	DELTA PEST CONTROL	AP:ACCT#100440	0.00	36.95	5,240,185.63
2/5/25	1000		9901	Check	280	17164		Check	ARVEST BANK	AP:TONER CART/KEY	0.00	339.73	5,239,845.90
2/5/25	1000		9901	Check	281	17165		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,239,807.44
2/5/25	1000		9901	Check	282	17166		Check	DENNIS LOCK AND SAFE	AP:KEY/KEY TAGS	0.00	21.69	5,239,785.75
2/5/25	1000		9901	Check	283	17167		Check	JENNIFER HALEY	AP:INSECT REP/REC T	0.00	694.38	5,239,091.37
2/5/25	1000		9901	Check	284	17168		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9682280	0.00	201.03	5,238,890.34
2/5/25	1000		9901	Check	285	17169		Check	IN2.MARKET	AP:ACCT# B484400	0.00	567.89	5,238,322.45
2/5/25	1000		9901	Check	286	17170		Check	LOUIS HARDY	AP:REIMB FOR PARKI	0.00	97.77	5,238,224.68
2/5/25	1000		9901	Check	287	17171		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	749.08	5,237,475.60
2/5/25	1000		9901	Check	288	17172		Check	BANK OZK	AP:OPEN RESTITUTIO	0.00	416.75	5,237,058.85
2/5/25	1000		9901	Check	289	17173		Check	SIMMONS FIRST BANK	AP:FEE	0.00	50.00	5,237,008.85
2/5/25	1000		9901	Check	290	17174		Check	DAVIS CAR CARE	AP:BATTERY	0.00	496.93	5,236,511.92
2/5/25	1000		9901	Check	291	17175		Check	ENTERGY	AP:ACCT# 172388381	0.00	447.88	5,236,064.04
2/5/25	1000		9901	Check	292	17176		Check	B & B RADIO	AP:ACCT# 0000861	0.00	2,507.61	5,233,556.43
2/5/25	1000		9901	Check	293	17177		Check	LOWES	AP:CONTACT CEMENT	0.00	154.66	5,233,401.77
2/5/25	1000		9901	Check	294	17178		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	35,109.46	5,198,292.31
2/5/25	1000		9901	Check	295	17179		Check	DASH MEDICAL GLOVES	AP:GLOVES	0.00	902.52	5,197,389.79

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	1000				9901	Check	296	17180		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	355.29	5,197,034.50
2/5/25	1000				9901	Check	297	17181		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	7,008.54	5,190,025.96
2/5/25	1000				9901	Check	298	17182		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	50.00	5,189,975.96
2/5/25	1000				9901	Check	299	17183		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	67.67	5,189,908.29
2/5/25	1000				9901	Check	300	17184		Check	CONSOLIDATED ADMIN SERVICE	AP:ACA REPORTING S	0.00	1,332.50	5,188,575.79
2/5/25	1000				9901	Check	301	17185		Check	IN2.MARKET	AP:ACCT# B478400	0.00	484.68	5,188,091.11
2/5/25	1000				9901	Check	302	17186		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.18	5,187,997.93
2/6/25	1000	7401				Circuit Court Fines			157	Receipt	Shane Jones	January Settlement	35,175.00	0.00	5,223,172.93
2/6/25	1000	7401				Circuit Court Fines			157	Comm Rec Out	Shane Jones	January Settlement	0.00	703.50	5,222,469.43
2/6/25	1000	7501				Interest Income			157	Receipt	Shane Jones	January Settlement	525.55	0.00	5,222,994.98
2/6/25	1000	7501				Interest Income			157	Comm Rec Out	Shane Jones	January Settlement	0.00	10.51	5,222,984.47
2/6/25	1000	7602				Circuit And Chancer			163	Receipt	Rachel Oertling	Rec 4121104-4121228	185.50	0.00	5,223,169.97
2/6/25	1000	7602				Circuit And Chancer			163	Comm Rec Out	Rachel Oertling	Rec 4121104-4121228	0.00	3.71	5,223,166.26
2/6/25	1000	7602				Circuit And Chancer			164	Receipt	Rachel Oertling	Rec 4121229-4121383	2.75	0.00	5,223,169.01
2/6/25	1000	7602				Circuit And Chancer			164	Comm Rec Out	Rachel Oertling	Rec 4121229-4121383	0.00	0.06	5,223,168.95
2/6/25	1000	7603				Sheriff Fees			157	Receipt	Shane Jones	January Settlement	1,016.25	0.00	5,224,185.20
2/6/25	1000	7603				Sheriff Fees			157	Comm Rec Out	Shane Jones	January Settlement	0.00	20.33	5,224,164.87
2/6/25	1000	7611				Restitution Installme			157	Receipt	Shane Jones	January Settlement	325.00	0.00	5,224,489.87
2/6/25	1000	7611				Restitution Installme			157	Comm Rec Out	Shane Jones	January Settlement	0.00	6.50	5,224,483.37
2/6/25	1000	7807				Inmate Copays			157	Receipt	Shane Jones	January Settlement	643.48	0.00	5,225,126.85
2/6/25	1000	8706				Miscellaneous			157	Receipt	Shane Jones	January Settlement	289.99	0.00	5,225,416.84
2/6/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 311-Group Life	0.00	646.32	5,224,770.52
2/6/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 312-MHBF	0.00	75,007.50	5,149,763.02
2/6/25	2000	8888	1000	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 313	0.00	10,439.31	5,139,323.71
2/6/25	1000				9901	Check	304	17284		Check	WAGEWORKS	AP:PPE 2/7/2025	0.00	970.81	5,138,352.90
2/6/25	1000				9901	Check	305	17285		Check	TENN CHILD SUPPORT	AP:PPE 2/7/2025	0.00	248.76	5,138,104.14
2/6/25	1000				9901	Check	306	17286		Check	VALIC	AP:PPE 2/7/2025	0.00	1,745.00	5,136,359.14
2/6/25	1000				9901	Check	307	17287		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/7/2025	0.00	219.60	5,136,139.54
2/6/25	1000				9901	Check	314	17288		Check	KRISTIN CAWYER	AP:REIMB GRANTFIND	0.00	1,536.11	5,134,603.43
2/6/25	1000				9901	Check	293	17177		Void Check	LOWES		0.00	(154.66)	5,134,758.09
2/6/25	1000				9905	No Check	308	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	3,836.00	5,130,922.09
2/6/25	1000				9905	No Check	309	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,786.86	5,079,135.23

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	1000				9905	No Check	310	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	55,999.11	5,023,136.12
2/7/25	1000	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	February Settlement	789.70	0.00	5,023,925.82
2/7/25	1000	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	5,716.55	0.00	5,029,642.37
2/7/25	1000	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 1000-7402 General	February Settlement	0.00	114.33	5,029,528.04
2/7/25	1000	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	February Settlement	1,424.57	0.00	5,030,952.61
2/7/25	1000	7602				Circuit And Chancer			170	Receipt	Rachel Oertling	Jan Settlement	1,230.00	0.00	5,032,182.61
2/7/25	1000	7602				Circuit And Chancer			170	Comm Rec Out	Rachel Oertling	Jan Settlement	0.00	24.60	5,032,158.01
2/7/25	1000	7602	6010	7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	February Settlement	4,945.35	0.00	5,037,103.36
2/7/25	1000	8750				Reimburse-Prosecut			169	Receipt	Franklin County	Jan Settlement	8,440.93	0.00	5,045,544.29
2/7/25	1000	8757				Refund/Reimbursem			168	Receipt	State Of Arkansas-Legislative Audit	Jan Settlement	217.70	0.00	5,045,761.99
2/10/25	1000	7001				General Revenue T			171	Receipt	State Of Arkansas-CAMA	Jan. Settlement	20,665.11	0.00	5,066,427.10
2/10/25	1000	7001				General Revenue T			171	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	413.30	5,066,013.80
2/10/25	1000	7402				District Court Fines			182	Receipt	District Court	Co Cr Div Jan Settlemen	29,132.50	0.00	5,095,146.30
2/10/25	1000	7402				District Court Fines			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	582.65	5,094,563.65
2/10/25	1000	7402				District Court Fines			184	Receipt	District Court	Civ Div Jan Settlement	202.50	0.00	5,094,766.15
2/10/25	1000	7402				District Court Fines			184	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	4.05	5,094,762.10
2/10/25	1000	7402				District Court Fines			185	Receipt	District Court	Civ Div Jan Settlement	61.25	0.00	5,094,823.35
2/10/25	1000	7402				District Court Fines			185	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	1.23	5,094,822.12
2/10/25	1000	7402				District Court Fines			187	Receipt	District Court	Sm Cl Div Jan Settleme	7.50	0.00	5,094,829.62
2/10/25	1000	7402				District Court Fines			187	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.15	5,094,829.47
2/10/25	1000	7501				Interest Income			183	Receipt	District Court	Co Cr Div Jan Settlemen	4.77	0.00	5,094,834.24
2/10/25	1000	7501				Interest Income			183	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	0.10	5,094,834.14
2/10/25	1000	7501				Interest Income			186	Receipt	District Court	Civ Div Jan Settlement	14.51	0.00	5,094,848.65
2/10/25	1000	7501				Interest Income			186	Comm Rec Out	District Court	Civ Div Jan Settlement	0.00	0.29	5,094,848.36
2/10/25	1000	7501				Interest Income			190	Receipt	District Court	Sm Cl Div Jan Settleme	1.49	0.00	5,094,849.85
2/10/25	1000	7501				Interest Income			190	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	0.03	5,094,849.82
2/10/25	1000	7501				Interest Income			193	Receipt	District Court	City Cr Div Jan Settleme	234.44	0.00	5,095,084.26
2/10/25	1000	7501				Interest Income			193	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	4.69	5,095,079.57
2/10/25	1000	7609				Warrant Fees			182	Receipt	District Court	Co Cr Div Jan Settlemen	983.25	0.00	5,096,062.82
2/10/25	1000	7609				Warrant Fees			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	19.67	5,096,043.15
2/10/25	1000	8706				Miscellaneous			188	Receipt	District Court	Sm Cl Div Jan Settleme	207.00	0.00	5,096,250.15
2/10/25	1000	8706				Miscellaneous			188	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	4.14	5,096,246.01

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/25	1000 8706			Miscellaneous			189	Receipt	District Court	Sm Cl Div Jan Settleme	66.21	0.00	5,096,312.22
2/10/25	1000 8706			Miscellaneous			189	Comm Rec Out	District Court	Sm Cl Div Jan Settleme	0.00	1.32	5,096,310.90
2/10/25	1000 8710			Rent/Lease			200	Receipt	City Of Hector	Lease 2009 F250 Truck	1.00	0.00	5,096,311.90
2/10/25	1000 8750			Reimburse-Prosecut			198	Receipt	Johnson County	Jan. Settlement	8,133.90	0.00	5,104,445.80
2/11/25	1000 7220	6007 9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	429.52	0.00	5,104,875.32
2/11/25	1000 7220	6007 9105		State Land Redempt				TR Com Out	Transfer to 1000-7220 General	Feb. Settlement	0.00	8.59	5,104,866.73
2/12/25	1000 7201	6002 9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	2/1-11/2025 Settlement	431.62	0.00	5,105,298.35
2/12/25	1000 7201	6002 9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	2/1-11/2025 Settlement	0.00	8.63	5,105,289.72
2/12/25	1000		9901	Check	315	17307		Check	DAVIS CAR CARE	AP:IGNITION COIL	0.00	259.04	5,105,030.68
2/12/25	1000		9901	Check	316	17308		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 1/	0.00	252.00	5,104,778.68
2/12/25	1000		9901	Check	317	17309		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	1,000.00	5,103,778.68
2/12/25	1000		9901	Check	318	17310		Check	DEL CITY	AP:ACCT# 632824	0.00	73.50	5,103,705.18
2/12/25	1000		9901	Check	319	17311		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 1/	0.00	63.00	5,103,642.18
2/12/25	1000		9901	Check	320	17312		Check	IN2.MARKET	AP:ACCT# B480000	0.00	28.23	5,103,613.95
2/12/25	1000		9901	Check	321	17313		Check	DEL CITY	AP:ACCT#632824	0.00	8.08	5,103,605.87
2/12/25	1000		9901	Check	322	17314		Check	FLEET TIRE & RETREADING RUS	AP:MOUNT & BALANC	0.00	95.20	5,103,510.67
2/12/25	1000		9901	Check	323	17315		Check	HINDSMAN & SON INC	AP:TIRES & BALANCE	0.00	379.02	5,103,131.65
2/12/25	1000		9901	Check	324	17316		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	177.71	5,102,953.94
2/12/25	1000		9901	Check	325	17317		Check	DENNIS LOCK AND SAFE	AP:ADJUST DOOR CL	0.00	43.60	5,102,910.34
2/12/25	1000		9901	Check	326	17318		Check	IN2.MARKET	AP:ACCT# B486000	0.00	86.82	5,102,823.52
2/12/25	1000		9901	Check	327	17319		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	5,102,796.27
2/12/25	1000		9901	Check	328	17320		Check	CLEVERBRIDGE INC	AP:WINZIP PRO SUITE	0.00	49.95	5,102,746.32
2/12/25	1000		9901	Check	329	17321		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	48.78	5,102,697.54
2/12/25	1000		9901	Check	330	17322		Check	VALLEY ELECTRICAL SOLUTIONS	AP:CHANGED OUT EM	0.00	119.90	5,102,577.64
2/12/25	1000		9901	Check	331	17323		Check	IN2.MARKET	AP:ACCT# B4812000	0.00	35.68	5,102,541.96
2/12/25	1000		9901	Check	332	17324		Check	APPRENTICE INFORMATION SYS	AP:YEARLY MAIN/HAR	0.00	41,740.55	5,060,801.41
2/12/25	1000		9901	Check	333	17325		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	337.90	5,060,463.51
2/12/25	1000		9901	Check	334	17326		Check	HINDSMAN & SON INC	AP:MNT BAL/TURN RO	0.00	152.60	5,060,310.91
2/12/25	1000		9901	Check	335	17327		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	135.77	5,060,175.14
2/12/25	1000		9901	Check	336	17328		Check	DEL CITY	AP:ACCT 632824	0.00	172.31	5,060,002.83
2/12/25	1000		9901	Check	337	17329		Check	UNIQUE LINEN SERVICE	AP:DOR MATS/DUST M	0.00	30.25	5,059,972.58
2/12/25	1000		9901	Check	338	17330		Check	IN2.MARKET	AP:ACCT# B480000	0.00	79.55	5,059,893.03

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/25	1000		9901	Check	339	17331		Check	ARKANSAS ELEVATOR LLC	AP:MONTHLY ELEV M	0.00	1,700.40	5,058,192.63
2/12/25	1000		9901	Check	340	17332		Check	THE COURIER	AP:LEGAL NOTICE/AC	0.00	63.49	5,058,129.14
2/12/25	1000		9901	Check	341	17333		Check	CINTAS	AP:ACCT# 16262952	0.00	41.42	5,058,087.72
2/12/25	1000		9901	Check	342	17334		Check	CHECK H GRILL AND BUFFET	AP:JURY LUNCH FOR	0.00	269.71	5,057,818.01
2/12/25	1000		9901	Check	343	17335		Check	CARIN VAUGHN	AP:REIMB JURY SUPP	0.00	95.30	5,057,722.71
2/12/25	1000		9901	Check	344	17336		Check	WEST RIVER VALLEY RSWMD/GR	AP:JANUARY RENT TI	0.00	100.00	5,057,622.71
2/12/25	1000		9901	Check	345	17337		Check	VERIZON WIRELESS	AP:ACCT#542222451-0	0.00	275.70	5,057,347.01
2/12/25	1000		9901	Check	346	17338		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	32.26	5,057,314.75
2/12/25	1000		9901	Check	347	17339		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	6,024.57	5,051,290.18
2/12/25	1000		9901	Check	348	17340		Check	DATASCOUT, LLC	AP:REGISTRATION DA	0.00	100.00	5,051,190.18
2/12/25	1000		9901	Check	349	17341		Check	ROY'S HEATING AND COOLING, I	AP:HEATER	0.00	22,726.50	5,028,463.68
2/12/25	1000		9901	Check	350	17342		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS	0.00	7,055.39	5,021,408.29
2/12/25	1000		9901	Check	351	17343		Check	MEDEX WASTE INC	AP:ACCT# M-94	0.00	111.18	5,021,297.11
2/12/25	1000		9901	Check	352	17344		Check	WELSCO INC	AP:ACCT# 67016	0.00	28.84	5,021,268.27
2/12/25	1000		9901	Check	353	17345		Check	ARKANSAS DEPT OF LABOR & LI	AP:ACCT# 1446	0.00	50.00	5,021,218.27
2/12/25	1000		9901	Check	354	17346		Check	ELEVATOR SAFETY INSPECTION	AP:INSPECTION OF 2	0.00	320.00	5,020,898.27
2/12/25	1000		9901	Check	355	17347		Check	WEST RIVER VALLEY RSWMD/GR	AP:10 RECYCLING HA	0.00	1,500.00	5,019,398.27
2/12/25	1000		9901	Check	356	17348		Check	DAVIS CAR CARE	AP:COMPRESSOR/AIR	0.00	1,361.85	5,018,036.42
2/12/25	1000		9901	Check	357	17349		Check	IN2.MARKET	AP:ACCT# B478400	0.00	54.35	5,017,982.07
2/12/25	1000		9901	Check	358	17350		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	5,017,353.14
2/12/25	1000		9901	Check	359	17351		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	6,100.00	5,011,253.14
2/12/25	1000		9901	Check	360	17352		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	630.55	5,010,622.59
2/12/25	1000		9901	Check	361	17353		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	50.00	5,010,572.59
2/12/25	1000		9901	Check	362	17354		Check	ENTERGY	AP:ACCT# 196378442	0.00	85.79	5,010,486.80
2/12/25	1000		9901	Check	363	17355		Check	YELL COUNTY JUVENILE DETENT	AP:3 CONTRACTED BE	0.00	9,920.00	5,000,566.80
2/12/25	1000		9901	Check	364	17356		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.82	5,000,265.98
2/12/25	1000		9901	Check	365	17357		Check	LOWES	AP:CONTACT CEMENT	0.00	11.89	5,000,254.09
2/12/25	1000		9901	Check	366	17358		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	8,611.02	4,991,643.07
2/13/25	1000	7601		County And Probate			206	Receipt	Pam Ennis	Rec 31714-31753	2.10	0.00	4,991,645.17
2/13/25	1000	7601		County And Probate			206	Comm Rec Out	Pam Ennis	Rec 31714-31753	0.00	0.04	4,991,645.13
2/13/25	1000	7602		Circuit And Chancer			205	Receipt	Rachel Oertling	Rec 4121384-4121588	4,457.73	0.00	4,996,102.86
2/13/25	1000	7602		Circuit And Chancer			205	Comm Rec Out	Rachel Oertling	Rec 4121384-4121588	0.00	89.15	4,996,013.71

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	4,994,246.78
2/18/25	1000		9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	4,991,969.85
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	4,990,956.53
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	4,990,135.17
2/18/25	1000		9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	4,989,250.51
2/18/25	1000		9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	4,987,275.22
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	1,030.78	4,986,244.44
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	4,985,239.69
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	4,984,184.94
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	4,982,853.31
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	4,981,728.85
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	4,980,723.02
2/18/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	4,979,409.52
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	4,978,388.78
2/18/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	1,025.80	4,977,362.98
2/18/25	1000		9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	4,976,514.08
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	4,975,958.05
2/18/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	4,974,506.70
2/18/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	4,973,422.99
2/18/25	1000		9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	4,972,044.69
2/18/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	4,970,688.40
2/18/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,406.30	4,969,282.10
2/18/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	608.32	4,968,673.78
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	4,966,827.07
2/18/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	4,965,661.04
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	4,963,553.49
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	4,962,528.64
2/18/25	1000		9900	Payroll	9999999	9999999		Check	PACK, HANNAH N	PR:Employee Payroll	0.00	675.43	4,961,853.21
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	432.59	4,961,420.62
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	4,960,483.93
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	4,958,436.60
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	4,957,443.25

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	4,956,910.12
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	4,955,932.75
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	4,954,690.05
2/18/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	4,953,586.12
2/18/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	4,952,607.81
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	4,951,612.60
2/18/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	4,950,712.32
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	4,950,003.51
2/18/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	4,949,152.07
2/18/25	1000		9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	209.33	4,948,942.74
2/18/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	4,948,049.93
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	4,946,473.57
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	4,944,824.69
2/18/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	4,943,292.25
2/18/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	4,941,707.04
2/18/25	1000		9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	4,940,714.77
2/18/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	4,939,484.57
2/18/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	4,938,007.14
2/18/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	4,936,458.41
2/18/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	4,934,976.64
2/18/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	4,933,420.64
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	4,932,074.82
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	4,930,842.02
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	4,929,043.04
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	4,927,588.63
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,760.69	4,925,827.94
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	4,924,310.55
2/18/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	4,921,853.54
2/18/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	4,920,336.57
2/18/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	4,918,909.41
2/18/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	4,917,846.17
2/18/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	4,916,487.45

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	4,915,552.88
2/18/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	4,913,827.23
2/18/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	4,912,308.85
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	4,910,569.85
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	4,908,834.98
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	4,907,789.74
2/18/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	4,906,126.07
2/18/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	4,904,820.42
2/18/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	4,903,295.07
2/18/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	4,901,801.73
2/18/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	4,900,838.06
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	4,899,233.61
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	4,898,228.76
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	4,896,576.69
2/18/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	4,895,050.97
2/18/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	4,894,257.52
2/18/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	4,893,257.47
2/18/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	4,891,842.22
2/18/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	4,890,449.66
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	4,889,592.81
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	4,888,083.06
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	4,886,150.09
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	4,884,731.98
2/18/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,853.63	4,882,878.35
2/18/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	4,881,442.77
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	4,880,560.49
2/18/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	4,879,491.42
2/18/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	4,878,608.84
2/18/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,023.93	4,877,584.91
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,083.23	4,876,501.68
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	4,875,252.55
2/18/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	4,874,151.29

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	4,873,168.82
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,859.41	4,871,309.41
2/18/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,188.61	4,870,120.80
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	4,869,129.45
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	418.66	4,868,710.79
2/18/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	4,867,986.25
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	4,866,931.98
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	4,865,818.91
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	4,864,713.48
2/18/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	4,863,577.84
2/18/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	4,862,482.92
2/18/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	4,861,384.97
2/18/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,067.18	4,860,317.79
2/18/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	4,859,564.02
2/18/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	4,858,224.76
2/18/25	1000		9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,151.50	4,857,073.26
2/18/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	4,855,754.29
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,072.22	4,854,682.07
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	4,853,850.26
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	4,852,624.04
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	4,851,393.99
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	4,850,304.11
2/18/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,066.45	4,849,237.66
2/18/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	4,847,971.80
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,038.57	4,846,933.23
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	4,845,844.04
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	4,844,702.47
2/18/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	4,843,556.99
2/18/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	4,842,315.72
2/18/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	4,840,949.48
2/18/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	4,839,879.09
2/18/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,368.38	4,838,510.71

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	4,837,542.04
2/18/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	4,836,816.92
2/18/25	1000		9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,061.06	4,835,755.86
2/18/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	4,834,699.48
2/18/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	4,833,644.08
2/18/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	4,832,539.57
2/18/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,088.23	4,831,451.34
2/18/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	4,830,241.52
2/18/25	1000		9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,314.42	4,828,927.10
2/18/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	4,827,672.30
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	4,826,313.62
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,159.38	4,824,154.24
2/18/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	4,822,989.20
2/18/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	4,821,815.05
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,501.84	4,820,313.21
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	4,819,234.61
2/18/25	1000		9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	96.97	4,819,137.64
2/18/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	96.97	4,819,040.67
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	4,817,498.97
2/18/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	494.46	4,817,004.51
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	4,815,721.74
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	923.50	4,814,798.24
2/18/25	1000		9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	916.23	4,813,882.01
2/18/25	1000		9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	16.23	4,813,865.78
2/18/25	1000		9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	906.23	4,812,959.55
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MCCALL, SUZANNE E	PR:Employee Payroll	0.00	916.23	4,812,043.32
2/18/25	1000		9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	916.23	4,811,127.09
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	916.23	4,810,210.86
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	921.06	4,809,289.80
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	923.50	4,808,366.30
2/18/25	1000		9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	916.23	4,807,450.07
2/18/25	1000		9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	921.06	4,806,529.01

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	916.23	4,805,612.78
2/18/25	1000		9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	856.23	4,804,756.55
2/18/25	1000		9901	Check	367	17444		Check	JEFFREY CHARLES ASTON	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,741.55
2/18/25	1000		9901	Check	368	17445		Check	SABINA BAHENA LORAINE MEND	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,726.55
2/18/25	1000		9901	Check	369	17446		Check	KATHLEEN DENEE BAKER	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,711.55
2/18/25	1000		9901	Check	370	17447		Check	VICKIE A BATCHELOR	AP:JURY TRIAL 58CR-	0.00	100.00	4,804,611.55
2/18/25	1000		9901	Check	371	17448		Check	LYNDA LEE BEASON	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,596.55
2/18/25	1000		9901	Check	372	17449		Check	GERALDINE BECKER	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,581.55
2/18/25	1000		9901	Check	373	17450		Check	RHONDA KAY BOLANIS	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,566.55
2/18/25	1000		9901	Check	374	17451		Check	DAVID ANDREW BOYD	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,551.55
2/18/25	1000		9901	Check	375	17452		Check	MIKAELA GAYLE BROTHERS	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,536.55
2/18/25	1000		9901	Check	376	17453		Check	RAE LYNN BROWN	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,521.55
2/18/25	1000		9901	Check	377	17454		Check	BENJAMIN RYAN CAWIEZELL	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,506.55
2/18/25	1000		9901	Check	378	17455		Check	RANDALL WAYNE CHRONISTER	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,491.55
2/18/25	1000		9901	Check	379	17456		Check	BRADEN LANE COLBURN	AP:JURY TRIAL 58CR-	0.00	100.00	4,804,391.55
2/18/25	1000		9901	Check	380	17457		Check	DONALD DEWAYNE CONN	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,376.55
2/18/25	1000		9901	Check	381	17458		Check	TYLIER BLAKE COTTON	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,361.55
2/18/25	1000		9901	Check	382	17459		Check	XAVIER NATHANIAL DEAL	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,346.55
2/18/25	1000		9901	Check	383	17460		Check	ALLENE CUMMINGS DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,331.55
2/18/25	1000		9901	Check	384	17461		Check	JUDY ANN DUVALL	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,316.55
2/18/25	1000		9901	Check	385	17462		Check	MELANIE JAYNE ELMORE	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,301.55
2/18/25	1000		9901	Check	386	17463		Check	CRAIG M FLEMING	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,286.55
2/18/25	1000		9901	Check	387	17464		Check	RONNIE O FORD	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,271.55
2/18/25	1000		9901	Check	388	17465		Check	CANDACE MARIE FREEMAN	AP:JURY TRIAL 58CR-	0.00	100.00	4,804,171.55
2/18/25	1000		9901	Check	389	17466		Check	GEORGE CHARLES GAGEN	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,156.55
2/18/25	1000		9901	Check	390	17467		Check	DIANA GARCIA CARDOSO	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,141.55
2/18/25	1000		9901	Check	391	17468		Check	LISA A GODBEY	AP:JURY TRIAL 58CR-	0.00	100.00	4,804,041.55
2/18/25	1000		9901	Check	392	17469		Check	RALPH HARVEY GREER	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,026.55
2/18/25	1000		9901	Check	393	17470		Check	JEREMY LOYD HARDIN	AP:JURY TRIAL 58CR-	0.00	15.00	4,804,011.55
2/18/25	1000		9901	Check	394	17471		Check	CRISTY LYNN HARVEY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,996.55
2/18/25	1000		9901	Check	395	17472		Check	GRACE NICOLE HERNANDEZ	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,981.55
2/18/25	1000		9901	Check	396	17473		Check	ISABELLA ESPERANZA HERNAND	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,966.55

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000		9901	Check	397	17474		Check	MELISSA CAROL HINES	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,951.55
2/18/25	1000		9901	Check	398	17475		Check	ERNEST EUGENE HOLBROOK	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,936.55
2/18/25	1000		9901	Check	399	17476		Check	ANTHONY JAMES HUDSON	AP:JURY TRIAL 58CR-	0.00	100.00	4,803,836.55
2/18/25	1000		9901	Check	400	17477		Check	JOE THOMAS HURLEY	AP:JURY TRIAL 58CR-	0.00	100.00	4,803,736.55
2/18/25	1000		9901	Check	401	17478		Check	ALLEN P HUTCHERSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,721.55
2/18/25	1000		9901	Check	402	17479		Check	JOHN RICHARD JACKSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,706.55
2/18/25	1000		9901	Check	403	17480		Check	JESSICA EMILY JAY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,691.55
2/18/25	1000		9901	Check	404	17481		Check	MICHAEL JAMES JOHNSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,676.55
2/18/25	1000		9901	Check	405	17482		Check	KRISTEN D JOHNSTON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,661.55
2/18/25	1000		9901	Check	406	17483		Check	MARY ALICE JONES	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,646.55
2/18/25	1000		9901	Check	407	17484		Check	MARCUS BENJAMIN KITCHENS	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,631.55
2/18/25	1000		9901	Check	408	17485		Check	DALE EDWIN LINDSEY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,616.55
2/18/25	1000		9901	Check	409	17486		Check	BEATRICE FLORA LOVELESS	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,601.55
2/18/25	1000		9901	Check	410	17487		Check	ELLOYWEEN LUNINGHAM	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,586.55
2/18/25	1000		9901	Check	411	17488		Check	CHARLOTTE MARIE MAIER	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,571.55
2/18/25	1000		9901	Check	412	17489		Check	JENNIFER LYNN MANLY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,556.55
2/18/25	1000		9901	Check	413	17490		Check	MAKILA ELIZABETH MANRIQUE D	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,541.55
2/18/25	1000		9901	Check	414	17491		Check	SCHARLETTE LOUISE MAXWELL	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,526.55
2/18/25	1000		9901	Check	415	17492		Check	MIKAHLA NICOLE MAY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,511.55
2/18/25	1000		9901	Check	416	17493		Check	LISA M MCDANIEL	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,496.55
2/18/25	1000		9901	Check	417	17494		Check	ALICIA FAYE MCENTIRE	AP:JURY TRIAL 58CR-	0.00	100.00	4,803,396.55
2/18/25	1000		9901	Check	418	17495		Check	MANDA MARIE MCFARLAND	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,381.55
2/18/25	1000		9901	Check	419	17496		Check	JEREMIAH W MCNEELY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,366.55
2/18/25	1000		9901	Check	420	17497		Check	DANNY LYNN METZ	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,351.55
2/18/25	1000		9901	Check	421	17498		Check	MONICA MAREE MILLIGAN	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,336.55
2/18/25	1000		9901	Check	422	17499		Check	CAROL A MOBLEY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,321.55
2/18/25	1000		9901	Check	423	17500		Check	SANDRA MICHELLE MOODY	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,306.55
2/18/25	1000		9901	Check	424	17501		Check	JACK DONOVAN MOORE	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,291.55
2/18/25	1000		9901	Check	425	17502		Check	LAURA KAREN MORALES	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,276.55
2/18/25	1000		9901	Check	426	17503		Check	LORIE ANN MORTENSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,261.55
2/18/25	1000		9901	Check	427	17504		Check	EDDIE RAY NELSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,246.55
2/18/25	1000		9901	Check	428	17505		Check	ASHLYN BROOKE PHAUP	AP:JURY TRIAL 58CR-	0.00	100.00	4,803,146.55

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000		9901	Check	429	17506		Check	JAMES ROBERT PHILPOTT	AP:JURY TRIAL 58CR-	0.00	100.00	4,803,046.55
2/18/25	1000		9901	Check	430	17507		Check	GERI G PITTS	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,031.55
2/18/25	1000		9901	Check	431	17508		Check	JOY L POHL	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,016.55
2/18/25	1000		9901	Check	432	17509		Check	AHSLEY DEANN PROCTOR	AP:JURY TRIAL 58CR-	0.00	15.00	4,803,001.55
2/18/25	1000		9901	Check	433	17510		Check	JAMILYNN BRACHEL RICH	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,986.55
2/18/25	1000		9901	Check	434	17511		Check	BRITTNEY ALECSIS SALYARDS	AP:JURY TRIAL 58CR-	0.00	100.00	4,802,886.55
2/18/25	1000		9901	Check	435	17512		Check	MARY M SCHWARTZ	AP:JURY TRIAL 58CR-	0.00	100.00	4,802,786.55
2/18/25	1000		9901	Check	436	17513		Check	RYAN DALE SCOTT	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,771.55
2/18/25	1000		9901	Check	437	17514		Check	LISA ANN SELF	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,756.55
2/18/25	1000		9901	Check	438	17515		Check	RHONDA KAY SHOOK	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,741.55
2/18/25	1000		9901	Check	439	17516		Check	JEREMY ALAN SNYDER	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,726.55
2/18/25	1000		9901	Check	440	17517		Check	JASON KALE SOUTHERLAND	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,711.55
2/18/25	1000		9901	Check	441	17518		Check	JEFFREY WILLIAM STRAMA	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,696.55
2/18/25	1000		9901	Check	442	17519		Check	SHANNON L STRICKLAND	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,681.55
2/18/25	1000		9901	Check	443	17520		Check	CHRISTOPHER SUASTEGUI DE L	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,666.55
2/18/25	1000		9901	Check	444	17521		Check	MICHAELA ANN PAIGE TALLEY	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,651.55
2/18/25	1000		9901	Check	445	17522		Check	ZACHARY CALE TAYLOR	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,636.55
2/18/25	1000		9901	Check	446	17523		Check	MEGAN ROSE THACKER	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,621.55
2/18/25	1000		9901	Check	447	17524		Check	DIRK HARRISON THOMPSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,606.55
2/18/25	1000		9901	Check	448	17525		Check	TAMMY ANN THOMPSON	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,591.55
2/18/25	1000		9901	Check	449	17526		Check	MICHAEL WADE WACHTENDORF	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,576.55
2/18/25	1000		9901	Check	450	17527		Check	CARL W WETZEL	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,561.55
2/18/25	1000		9901	Check	451	17528		Check	WESLEY EUGENE WHITE	AP:JURY TRIAL 58CR-	0.00	100.00	4,802,461.55
2/18/25	1000		9901	Check	452	17529		Check	BRETT STANLEY WILBERS	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,446.55
2/18/25	1000		9901	Check	453	17530		Check	STEVE A WILLIAMS	AP:JURY TRIAL 58CR-	0.00	15.00	4,802,431.55
2/18/25	1000		9901	Check	454	17531		Check	DANIEL STUART WONG	AP:JURY TRIAL 58CR-	0.00	100.00	4,802,331.55
2/18/25	1000		9901	Check	455	17532		Check	TEECO SAFETY	AP:UNIFORM SHIRTS/	0.00	425.14	4,801,906.41
2/18/25	1000		9901	Check	456	17533		Check	JOHNSON CHEMICAL CO, INC.	AP:WASH BRUSH/DRE	0.00	37.06	4,801,869.35
2/18/25	1000		9901	Check	457	17534		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.78	4,801,792.57
2/18/25	1000		9901	Check	458	17535		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	451.78	4,801,340.79
2/18/25	1000		9901	Check	459	17536		Check	THE COURIER	AP:BID PUBLICATIONS	0.00	126.99	4,801,213.80
2/18/25	1000		9901	Check	460	17537		Check	ADVANCED SOLUTIONS, INC.	AP:OFFICE 365	0.00	8,700.00	4,792,513.80

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	1000				9901	Check	461	17538		Check	MORE THAN JUST WORDZ	AP:SOLLEY-YOUNG IC	0.00	240.00	4,792,273.80
2/18/25	1000				9901	Check	462	17539		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	790.18	4,791,483.62
2/18/25	1000				9901	Check	463	17540		Check	IN2.MARKET	AP:ACCT# B359000	0.00	181.78	4,791,301.84
2/18/25	1000				9901	Check	464	17541		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,274.34	4,789,027.50
2/18/25	1000				9901	Check	465	17542		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	73.36	4,788,954.14
2/18/25	1000				9901	Check	466	17543		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	45.70	4,788,908.44
2/18/25	1000				9901	Check	467	17544		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	241.92	4,788,666.52
2/18/25	1000				9901	Check	468	17545		Check	JANIE L ROACH	AP:REIMB FOR MAILIN	0.00	17.00	4,788,649.52
2/18/25	1000				9901	Check	469	17546		Check	CENTENNIAL BANK.	AP:ACCT ENDING 0119	0.00	2,810.84	4,785,838.68
2/18/25	1000				9901	Check	470	17547		Check	DEL CITY	AP:ACCT# 632824	0.00	268.00	4,785,570.68
2/18/25	1000				9901	Check	471	17548		Check	ARKANSAS DEPARTMENT OF LA	AP:ACCT# 1446	0.00	50.00	4,785,520.68
2/18/25	1000				9901	Check	472	17549		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	91.17	4,785,429.51
2/18/25	1000				9901	Check	473	17550		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	356.16	4,785,073.35
2/18/25	1000				9901	Check	475	17571		Check	TENN CHILD SUPPORT	AP:PPE 2/21/2025	0.00	248.76	4,784,824.59
2/18/25	1000				9901	Check	476	17572		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/21/2025	0.00	219.60	4,784,604.99
2/18/25	1000				9901	Check	477	17573		Check	VALIC	AP:PPE 2/21/2025	0.00	1,745.00	4,782,859.99
2/18/25	1000				9901	Check	478	17574		Check	WAGEWORKS	AP:PPE 2/21/2025	0.00	970.81	4,781,889.18
2/18/25	1000				9905	No Check	479	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	3,836.00	4,778,053.18
2/18/25	1000				9905	No Check	480	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	57,274.57	4,720,778.61
2/18/25	1000				9905	No Check	481	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,656.28	4,707,122.33
2/18/25	1000				9905	No Check	482	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,210.10	4,655,912.23
2/19/25	1000	7003				Property Reappraisa			215	Receipt	State Of Arkansas-Assessment Coor	Feb. Settlement	20,082.42	0.00	4,675,994.65
2/20/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 483-SS PBA	0.00	756.00	4,675,238.65
2/20/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 484-Legal Shield	0.00	687.48	4,674,551.17
2/21/25	1000				9901	Check	485	17589		Check	FLEET TIRE & RETREADING RUS	AP:BRAKE PADS & RO	0.00	826.69	4,673,724.48
2/21/25	1000				9901	Check	486	17590		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010000144	0.00	998.13	4,672,726.35
2/21/25	1000				9901	Check	487	17591		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	289.65	4,672,436.70
2/21/25	1000				9901	Check	488	17592		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS	0.00	6,995.15	4,665,441.55
2/21/25	1000				9901	Check	489	17593		Check	TURN KEY HEALTH CLINICS, LLC	AP:FEBRUARY 2025	0.00	35,109.46	4,630,332.09
2/21/25	1000				9901	Check	490	17594		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	49.03	4,630,283.06
2/21/25	1000				9901	Check	491	17595		Check	A1 TIRE DISTRIBUTORS INC	AP:DISMOUNT/MOUNT	0.00	34.34	4,630,248.72
2/21/25	1000				9901	Check	492	17596		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS/8	0.00	280.00	4,629,968.72

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/25	1000		9901	Check	493	17597		Check	DEL CITY	AP:ACCT# 632824	0.00	155.50	4,629,813.22
2/21/25	1000		9901	Check	494	17598		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	204.62	4,629,608.60
2/21/25	1000		9901	Check	495	17599		Check	ENTERGY	AP:ACCT# 187005400	0.00	480.66	4,629,127.94
2/21/25	1000		9901	Check	496	17600		Check	THE COURIER	AP:PUBLICATION QC 2	0.00	790.13	4,628,337.81
2/21/25	1000		9901	Check	497	17601		Check	WEX BANK	AP:ACCT#0496-00-245	0.00	248.05	4,628,089.76
2/21/25	1000		9901	Check	498	17602		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.45	4,627,826.31
2/21/25	1000		9901	Check	499	17603		Check	DERRICK BETANCUR	AP:ACCT# 242562909-	0.00	40.01	4,627,786.30
2/21/25	1000		9901	Check	500	17604		Check	THOMSON REUTERS - WEST	AP:ACCT# 1000325808	0.00	790.18	4,626,996.12
2/21/25	1000		9901	Check	501	17605		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	292.91	4,626,703.21
2/21/25	1000		9901	Check	502	17606		Check	MARVA WORKSHOP INC	AP:CONFIDENTIAL DO	0.00	55.00	4,626,648.21
2/21/25	1000		9901	Check	503	17607		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	40,127.52	4,586,520.69
2/21/25	1000		9901	Check	504	17608		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	754.41	4,585,766.28
2/21/25	1000		9901	Check	505	17609		Check	ENTERGY	AP:ACCT# 130090152	0.00	98.18	4,585,668.10
2/21/25	1000		9901	Check	506	17610		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	45.08	4,585,623.02
2/21/25	1000		9901	Check	507	17611		Check	ADVANCE AUTO PARTS	AP:WIPER BLADES	0.00	37.06	4,585,585.96
2/21/25	1000		9901	Check	508	17612		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	21.80	4,585,564.16
2/24/25	1000	7602		Circuit And Chancer			221	Receipt	Rachel Oertling	Rec 4121589-4121748	731.75	0.00	4,586,295.91
2/24/25	1000	7602		Circuit And Chancer			221	Comm Rec Out	Rachel Oertling	Rec 4121589-4121748	0.00	14.64	4,586,281.27
2/24/25	1000	8101		Franchise Fees			227	Receipt	Ritter Communication	Feb. Settlement	37.45	0.00	4,586,318.72
2/24/25	1000	8101		Franchise Fees			227	Comm Rec Out	Ritter Communication	Feb. Settlement	0.00	0.75	4,586,317.97
2/25/25	1000	7301		Local Taxes-Sales T			230	Receipt	State Of Arkansas-SUT	Feb. Settlement	566,442.47	0.00	5,152,760.44
2/25/25	1000	7301		Local Taxes-Sales T			230	Comm Rec Out	State Of Arkansas-SUT	Feb. Settlement	0.00	11,328.85	5,141,431.59
2/26/25	1000		9901	Check	509	17671		Check	ROY'S HEATING AND COOLING, I	AP:SUPPLY HOSE/AD	0.00	826.22	5,140,605.37
2/26/25	1000		9901	Check	510	17672		Check	AMERICAN STAMP & MARKING P	AP:ACCT 2493051 POP	0.00	50.83	5,140,554.54
2/26/25	1000		9901	Check	511	17673		Check	IN2.MARKET	AP:ACCT# B478400	0.00	17.43	5,140,537.11
2/26/25	1000		9901	Check	512	17674		Check	DEL CITY	AP:ACCT# 632824	0.00	61.00	5,140,476.11
2/26/25	1000		9901	Check	513	17675		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	42.65	5,140,433.46
2/26/25	1000		9901	Check	514	17676		Check	IN2.MARKET	AP:ACCT# B477200	0.00	303.01	5,140,130.45
2/26/25	1000		9901	Check	515	17677		Check	RUSSELL HILL	AP:LEXIS NEXIS TRAX	0.00	219.96	5,139,910.49
2/26/25	1000		9901	Check	516	17678		Check	STEVE BARKER	AP:TRAVEL REIMB LE	0.00	203.89	5,139,706.60
2/26/25	1000		9901	Check	517	17679		Check	JOSHUA MASHON	AP:QC PICTURE AND	0.00	163.50	5,139,543.10
2/26/25	1000		9901	Check	518	17680		Check	CINTAS	AP:ACCT# 16262952	0.00	18.99	5,139,524.11

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/25	1000		9901	Check	519	17681		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.19	5,139,292.92
2/26/25	1000		9901	Check	520	17682		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	328.44	5,138,964.48
2/26/25	1000		9901	Check	521	17683		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,138,934.23
2/26/25	1000		9901	Check	522	17684		Check	SHEILA K MCGEE	AP:FEB HEALTH DEPT	0.00	1,300.00	5,137,634.23
2/26/25	1000		9901	Check	523	17685		Check	ENTERGY	AP:ACCT# 84845486	0.00	120.51	5,137,513.72
2/26/25	1000		9901	Check	524	17686		Check	MARCUS HUBBARD	AP:REIMB 2025-2026 Q	0.00	10.90	5,137,502.82
2/26/25	1000		9901	Check	525	17687		Check	IN2.MARKET	AP:ACCT# B477200	0.00	418.55	5,137,084.27
2/26/25	1000		9901	Check	526	17688		Check	RIVER VALLEY TINTING AND GLA	AP:DOORS & FRAMIN	0.00	7,650.00	5,129,434.27
2/26/25	1000		9901	Check	527	17689		Check	ARKANSAS JUVENILE OFFICERS	AP:CONFERENCE RE	0.00	20.00	5,129,414.27
2/26/25	1000		9901	Check	528	17690		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	107.21	5,129,307.06
2/26/25	1000		9901	Check	529	17691		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.62	5,129,056.44
2/26/25	1000		9901	Check	530	17692		Check	ADVANCED SOLUTIONS, INC.	AP:APC BATTERY BAC	0.00	136.26	5,128,920.18
2/26/25	1000		9901	Check	531	17693		Check	DATAMAX	AP:CANON IRC5560I C	0.00	632.42	5,128,287.76
2/26/25	1000		9901	Check	532	17694		Check	APAA	AP:APAA DUES	0.00	575.00	5,127,712.76
2/26/25	1000		9901	Check	533	17695		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 2/13-2/1	0.00	6,641.01	5,121,071.75
2/26/25	1000		9901	Check	534	17696		Check	ENTERGY	AP:ACCT# 637405	0.00	3,639.91	5,117,431.84
2/26/25	1000		9901	Check	535	17697		Check	ENTERGY	AP:ACCT# 617977	0.00	651.54	5,116,780.30
2/26/25	1000		9901	Check	536	17698		Check	ENTERGY	AP:ACCT# 79226189	0.00	40.72	5,116,739.58
2/26/25	1000		9901	Check	537	17699		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,116,712.33
2/26/25	1000		9901	Check	538	17700		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	131.94	5,116,580.39
2/26/25	1000		9901	Check	539	17701		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMB FOR OPTIM	0.00	98.35	5,116,482.04
2/26/25	1000		9901	Check	540	17702		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.45	5,116,263.59
2/26/25	1000		9901	Check	541	17703		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003 F	0.00	22,223.26	5,094,040.33
2/27/25	1000	7153		ATF reimb. for overti			234	Receipt	U S TREASURY	ATF reimb. R. Hill overti	726.75	0.00	5,094,767.08
2/27/25	1000	7601		County And Probate			235	Receipt	Pam Ennis	Rec 31774-31809	39.69	0.00	5,094,806.77
2/27/25	1000	7601		County And Probate			235	Comm Rec Out	Pam Ennis	Rec 31774-31809	0.00	0.79	5,094,805.98
2/27/25	1000	7602		Circuit And Chancer			237	Receipt	Rachel Oertling	Rec 4121749-4121955	211.25	0.00	5,095,017.23
2/27/25	1000	7602		Circuit And Chancer			237	Comm Rec Out	Rachel Oertling	Rec 4121749-4121955	0.00	4.23	5,095,013.00
2/27/25	6403	8301	1000	8907 Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 542-MASA	0.00	1,324.00	5,093,689.00
2/27/25	6403	8301	1000	8907 Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 543-Aflac	0.00	7,204.24	5,086,484.76
2/27/25	6403	8301	1000	8907 Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 544-Health Ins. R	0.00	19.80	5,086,464.96
2/27/25	6403	8301	1000	8907 Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 546-JTS	0.00	16,621.52	5,069,843.44

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 545-LTD	0.00	2,437.37	5,067,406.07
2/28/25	1000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	20,894.68	0.00	5,088,300.75
2/28/25	1000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for F	0.00	417.89	5,087,882.86
2/28/25	1000	7550	6011	9009		Interest Income AR				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	5,307.50	0.00	5,093,190.36
2/28/25	1000	7550	6011	9009		Interest Income AR				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for F	0.00	106.15	5,093,084.21
2/28/25	1000	8402	6000	8901		Treasurer's Expens				Transfer In	Transfer from 6000-8901 Treasurer's	Feb. Settlement	33,514.71	0.00	5,126,598.92
3/3/25	1000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	2/12-28/2025 Settlement	19,349.84	0.00	5,145,948.76
3/3/25	1000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	2/12-28/2025 Settlement	0.00	387.00	5,145,561.76
3/3/25	1000	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online February Settlem	5,720.73	0.00	5,151,282.49
3/3/25	1000	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	Online February Settlem	0.00	114.41	5,151,168.08
3/3/25	1000	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	1,173.24	0.00	5,152,341.32
3/3/25	1000	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	February Settlement	0.00	23.46	5,152,317.86
3/3/25	1000	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	345.82	0.00	5,152,663.68
3/3/25	1000	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	Online February Settlem	0.00	6.92	5,152,656.76
3/3/25	1000	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,409.55	0.00	5,154,066.31
3/3/25	1000	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	Feb. Settlement	0.00	28.19	5,154,038.12
3/3/25	1000	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	1,881.81	0.00	5,155,919.93
3/3/25	1000	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	Online February Settlem	0.00	37.64	5,155,882.29
3/3/25	1000	7205	6005	9103		Local Prop Taxes-P				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	159.33	0.00	5,156,041.62
3/3/25	1000	7205	6005	9103		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	February Settlement	0.00	3.19	5,156,038.43
3/3/25	1000	7205	6005	9003		Local Prop Taxes-P				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	47.25	0.00	5,156,085.68
3/3/25	1000	7205	6005	9003		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	Online February Settlem	0.00	0.95	5,156,084.73
3/3/25	1000	7206	6004	9102		Local Prop Taxes-P				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	7,993.53	0.00	5,164,078.26
3/3/25	1000	7206	6004	9102		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	Feb. Settlement	0.00	159.87	5,163,918.39
3/3/25	1000	7206	6004	9002		Local Prop Taxes-P				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	10,991.17	0.00	5,174,909.56
3/3/25	1000	7206	6004	9002		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	Online February Settlem	0.00	219.82	5,174,689.74
3/3/25	1000	7207	6005	9103		Local Prop Taxes-C				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	855.59	0.00	5,175,545.33
3/3/25	1000	7207	6005	9103		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	February Settlement	0.00	17.11	5,175,528.22
3/3/25	1000	7207	6005	9003		Local Prop Taxes-C				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	167.02	0.00	5,175,695.24
3/3/25	1000	7207	6005	9003		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	Online February Settlem	0.00	3.34	5,175,691.90
3/3/25	1000	7208	6004	9102		Local Prop Taxes-C				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	9.26	0.00	5,175,701.16
3/3/25	1000	7208	6004	9102		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	Feb. Settlement	0.00	0.19	5,175,700.97

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/25	1000	7208	6004	9002		Local Prop Taxes-C				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	17.86	0.00	5,175,718.83
3/3/25	1000	7208	6004	9002		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	Online February Settlem	0.00	0.36	5,175,718.47
3/3/25	1000	7223	6005	9103		Postage-Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	76.23	0.00	5,175,794.70
3/3/25	1000	7223	6005	9103		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	February Settlement	0.00	1.52	5,175,793.18
3/3/25	1000	7223	6005	9003		Postage-Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	13.81	0.00	5,175,806.99
3/3/25	1000	7223	6005	9003		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	Online February Settlem	0.00	0.28	5,175,806.71
3/3/25	1000	7650	6004	9102		Insufficient check fe				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	30.00	0.00	5,175,836.71
3/3/25	1000	7650	6004	9102		Insufficient check fe				TR Com Out	Transfer to 1000-7650 General	Feb. Settlement	0.00	0.60	5,175,836.11
3/3/25	1000	8502	6002	8901		Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	Jan. Settlement	46,027.17	0.00	5,221,863.28
3/3/25	1000	8502	6002	8901		Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	February Settlement	24,151.67	0.00	5,246,014.95
3/3/25	1000	8601	6002	8901		Assessor's Salary &				Transfer In	Transfer from 6002-8901 Collector's	Jan. Settlement	47,158.76	0.00	5,293,173.71
3/3/25	1000	8601	6002	8901		Assessor's Salary &				Transfer In	Transfer from 6002-8901 Collector's	Feb. Settlement	86,502.03	0.00	5,379,675.74
3/4/25	1000	7602				Circuit And Chancer			259	Receipt	Rachel Oertling	Rec 4121956-4122099	68.00	0.00	5,379,743.74
3/4/25	1000	7602				Circuit And Chancer			259	Comm Rec Out	Rachel Oertling	Rec 4121956-4122099	0.00	1.36	5,379,742.38
3/5/25	1000	8704				Excess Proceeds-S			262	Receipt	Commissioner Of State Lands	March Settlement	141.08	0.00	5,379,883.46
3/5/25	1000	8704				Excess Proceeds-S			262	Comm Rec Out	Commissioner Of State Lands	March Settlement	0.00	2.82	5,379,880.64
3/5/25	3020	7703	1000	8928		Transfer To Emerge				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 587	0.00	137,735.68	5,242,144.96
3/5/25	3020	8801	1000	8928		Transfer To Emerge				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 586-OEM	0.00	29,500.00	5,212,644.96
3/5/25	2000	8888	1000	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 585	0.00	10,610.63	5,202,034.33
3/5/25	1000				9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	5,200,267.40
3/5/25	1000				9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	5,197,990.47
3/5/25	1000				9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,196,977.15
3/5/25	1000				9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	5,196,155.79
3/5/25	1000				9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	5,195,271.13
3/5/25	1000				9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	5,193,295.84
3/5/25	1000				9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	983.49	5,192,312.35
3/5/25	1000				9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	5,191,307.60
3/5/25	1000				9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	5,190,252.85
3/5/25	1000				9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	5,188,921.22
3/5/25	1000				9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	5,187,796.76
3/5/25	1000				9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	5,186,790.93
3/5/25	1000				9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	5,185,477.43

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	5,184,456.69
3/5/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	981.80	5,183,474.89
3/5/25	1000		9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	5,182,625.99
3/5/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	5,182,069.96
3/5/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	5,180,618.61
3/5/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	5,179,534.90
3/5/25	1000		9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	5,178,156.60
3/5/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	5,176,800.31
3/5/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,406.30	5,175,394.01
3/5/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	598.32	5,174,795.69
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	5,172,948.98
3/5/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	5,171,782.95
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	5,169,675.40
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	5,168,650.55
3/5/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	5,167,713.86
3/5/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	5,165,666.53
3/5/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	5,164,673.18
3/5/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	5,164,140.05
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	5,163,162.68
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	5,161,919.98
3/5/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	5,160,816.05
3/5/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	5,159,837.74
3/5/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	5,158,842.53
3/5/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	5,157,942.25
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	5,157,233.44
3/5/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	5,156,382.00
3/5/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	5,155,489.19
3/5/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	5,153,912.83
3/5/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	5,152,263.95
3/5/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	5,150,731.51
3/5/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	5,149,146.30
3/5/25	1000		9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	5,148,154.03

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	5,146,923.83
3/5/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	5,145,446.40
3/5/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	5,143,897.67
3/5/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	5,142,415.90
3/5/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	5,140,859.90
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	5,139,514.08
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	5,138,281.28
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	5,136,482.30
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	5,135,027.89
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,618.97	5,133,408.92
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	5,131,891.53
3/5/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	5,129,434.52
3/5/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	5,127,917.55
3/5/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	5,126,490.39
3/5/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	5,125,427.15
3/5/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	5,124,068.43
3/5/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	5,123,133.86
3/5/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	5,121,408.21
3/5/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	5,119,889.83
3/5/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	5,118,150.83
3/5/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	5,116,415.96
3/5/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	5,115,370.72
3/5/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	5,113,707.05
3/5/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	5,112,401.40
3/5/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	5,110,876.05
3/5/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	5,109,382.71
3/5/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	5,108,419.04
3/5/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	5,106,814.59
3/5/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	5,105,809.74
3/5/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	5,104,157.67
3/5/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	5,102,631.95
3/5/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	5,101,838.50

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	5,100,838.45
3/5/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	5,099,423.20
3/5/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	5,098,030.64
3/5/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	5,097,173.79
3/5/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	5,095,664.04
3/5/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	5,093,731.07
3/5/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	5,092,312.96
3/5/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,658.55	5,090,654.41
3/5/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	5,089,218.83
3/5/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	5,088,336.55
3/5/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	5,087,267.48
3/5/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	5,086,384.90
3/5/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,057.68	5,085,327.22
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,098.14	5,084,229.08
3/5/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	5,082,979.95
3/5/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	5,081,878.69
3/5/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	5,080,896.22
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,719.72	5,079,176.50
3/5/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,188.61	5,077,987.89
3/5/25	1000		9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	5,076,996.54
3/5/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	374.11	5,076,622.43
3/5/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	5,075,897.89
3/5/25	1000		9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	5,074,843.62
3/5/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	5,073,730.55
3/5/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	5,072,625.12
3/5/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,155.23	5,071,469.89
3/5/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,326.57	5,070,143.32
3/5/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	5,069,045.37
3/5/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	696.19	5,068,349.18
3/5/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	5,067,595.41
3/5/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	5,066,256.15
3/5/25	1000		9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,102.32	5,065,153.83

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	5,063,834.86
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,408.78	5,062,426.08
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	5,061,594.27
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	5,060,368.05
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	5,059,138.00
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	5,058,048.12
3/5/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,521.59	5,056,526.53
3/5/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	5,055,260.67
3/5/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	5,054,240.90
3/5/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	5,053,151.71
3/5/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	5,052,010.14
3/5/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	5,050,864.66
3/5/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	5,049,623.39
3/5/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	5,048,257.15
3/5/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,296.10	5,046,961.05
3/5/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,195.29	5,045,765.76
3/5/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	5,044,797.09
3/5/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	5,044,071.97
3/5/25	1000		9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,061.06	5,043,010.91
3/5/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,263.28	5,041,747.63
3/5/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	5,040,692.23
3/5/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	5,039,587.72
3/5/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,088.23	5,038,499.49
3/5/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	5,037,289.67
3/5/25	1000		9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,146.12	5,036,143.55
3/5/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	5,034,888.75
3/5/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	5,033,530.07
3/5/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	5,031,420.69
3/5/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	5,030,255.65
3/5/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	5,029,081.50
3/5/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	5,027,969.08
3/5/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	5,026,890.48

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	450.52	5,026,439.96
3/5/25	1000		9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	568.75	5,025,871.21
3/5/25	1000		9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	290.48	5,025,580.73
3/5/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	5,024,039.03
3/5/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,023,625.47
3/5/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	5,022,342.70
3/5/25	1000		9901	Check	547	17782		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.24	5,022,300.46
3/5/25	1000		9901	Check	548	17783		Check	IN2.MARKET	AP:ACCT# B485600	0.00	139.46	5,022,161.00
3/5/25	1000		9901	Check	549	17784		Check	IN2.MARKET	AP:ACCT# B477200	0.00	123.16	5,022,037.84
3/5/25	1000		9901	Check	550	17785		Check	ENTERGY	AP:ACCT# 658294	0.00	506.65	5,021,531.19
3/5/25	1000		9901	Check	551	17786		Check	B & B RADIO	AP:ACCT# 0000861	0.00	30.52	5,021,500.67
3/5/25	1000		9901	Check	552	17787		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	767.78	5,020,732.89
3/5/25	1000		9901	Check	553	17788		Check	ENTERGY	AP:ACCT# 830976	0.00	4,275.45	5,016,457.44
3/5/25	1000		9901	Check	554	17789		Check	JACOB A PHILLIPS, P.A.	AP:FEB 2025 LEGAL F	0.00	2,000.00	5,014,457.44
3/5/25	1000		9901	Check	555	17790		Check	GCK PROPERTIES, LLC	AP:PCEC LEASE FOR	0.00	1,710.00	5,012,747.44
3/5/25	1000		9901	Check	556	17791		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MARCH 2025	0.00	24,386.00	4,988,361.44
3/5/25	1000		9901	Check	557	17792		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	169.78	4,988,191.66
3/5/25	1000		9901	Check	558	17793		Check	TIGERTOUGH	AP:TACTICAL DRIVER	0.00	1,549.98	4,986,641.68
3/5/25	1000		9901	Check	559	17794		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	234.85	4,986,406.83
3/5/25	1000		9901	Check	560	17795		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	50.05	4,986,356.78
3/5/25	1000		9901	Check	561	17796		Check	ENTERGY	AP:ACCT# 519546	0.00	189.58	4,986,167.20
3/5/25	1000		9901	Check	562	17797		Check	RUSSELLVILLE JANITORIAL SERV	AP:FEB 1-28JUVENILE	0.00	163.50	4,986,003.70
3/5/25	1000		9901	Check	563	17798		Check	RUSSELLVILLE JANITORIAL SERV	AP:FEB1-28 MAIN MON	0.00	3,583.00	4,982,420.70
3/5/25	1000		9901	Check	564	17799		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	4,982,382.24
3/5/25	1000		9901	Check	565	17800		Check	FRIENDSHIP COMMUNITY CARE I	AP:MEALS ON WHEEL	0.00	6,250.00	4,976,132.24
3/5/25	1000		9901	Check	566	17801		Check	JEANNIE HARALSON	AP:REIMB FOR WEBC	0.00	68.84	4,976,063.40
3/5/25	1000		9901	Check	567	17802		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO49	0.00	145.14	4,975,918.26
3/5/25	1000		9901	Check	568	17803		Check	VERIZON WIRELESS	AP:ACCT# 442546041-	0.00	82.25	4,975,836.01
3/5/25	1000		9901	Check	569	17804		Check	RUSSELLVILLE LAWN & LANDSC	AP:TRIM SHRUBS	0.00	381.50	4,975,454.51
3/5/25	1000		9901	Check	570	17805		Check	DELTA PEST CONTROL	AP:ACCT# 100440	0.00	36.95	4,975,417.56
3/5/25	1000		9901	Check	571	17806		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	107.21	4,975,310.35
3/5/25	1000		9901	Check	572	17807		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	4,975,280.10

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	1000				9901	Check	573	17808		Check	PCA TECHNOLOGY SOLUTIONS	AP:MONITORS/CASES	0.00	1,222.13	4,974,057.97
3/5/25	1000				9901	Check	574	17809		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.56	4,974,050.41
3/5/25	1000				9901	Check	575	17810		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	291.01	4,973,759.40
3/5/25	1000				9901	Check	576	17811		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2050	0.00	27.25	4,973,732.15
3/5/25	1000				9901	Check	577	17812		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.15	4,973,639.00
3/5/25	1000				9901	Check	578	17813		Check	IN2.MARKET	AP:ACCT# B485600	0.00	49.80	4,973,589.20
3/5/25	1000				9901	Check	579	17814		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	11.50	4,973,577.70
3/5/25	1000				9901	Check	580	17815		Check	HAGANS DODGE CHRYSLER JEE	AP:COOLANT CAP	0.00	34.09	4,973,543.61
3/5/25	1000				9901	Check	581	17816		Check	RIVER VALLEY SPECIAL TEES	AP:LOGO ON SHIRT	0.00	10.90	4,973,532.71
3/5/25	1000				9901	Check	582	17817		Check	MCNEELY PLUMBING, INC.	AP:COMMERCIAL WAT	0.00	8,938.00	4,964,594.71
3/5/25	1000				9901	Check	583	17818		Check	TURN KEY HEALTH CLINICS, LLC	AP:XRAYS	0.00	780.00	4,963,814.71
3/5/25	1000				9901	Check	584	17819		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 2/20-2/2	0.00	6,533.92	4,957,280.79
3/6/25	1000	7601				County And Probate			263	Receipt	Pam Ennis	Rec 31829-31854	10.41	0.00	4,957,291.20
3/6/25	1000	7601				County And Probate			263	Comm Rec Out	Pam Ennis	Rec 31829-31854	0.00	0.21	4,957,290.99
3/6/25	1000	7602				Circuit And Chancer			267	Receipt	Rachel Oertling	Rec 4122100-4122227	68.25	0.00	4,957,359.24
3/6/25	1000	7602				Circuit And Chancer			267	Comm Rec Out	Rachel Oertling	Rec 4122100-4122227	0.00	1.37	4,957,357.87
3/6/25	1000	8757				Refund/Reimbursem			266	Receipt	State Of Arkansas-Legislative Audit	Feb Settlement	222.91	0.00	4,957,580.78
3/6/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 595-MHBF	0.00	75,007.50	4,882,573.28
3/6/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 596-Group Life	0.00	646.32	4,881,926.96
3/6/25	1000				9901	Check	589	17889		Check	TENN CHILD SUPPORT	AP:PPE 3/7/2025	0.00	248.76	4,881,678.20
3/6/25	1000				9901	Check	590	17890		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/7/2025	0.00	219.60	4,881,458.60
3/6/25	1000				9901	Check	591	17891		Check	VALIC	AP:PPE 3/7/2025	0.00	1,745.00	4,879,713.60
3/6/25	1000				9901	Check	592	17892		Check	WAGEWORKS	AP:PPE 3/7/2025	0.00	970.81	4,878,742.79
3/6/25	1000				9905	No Check	593	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	3,836.00	4,874,906.79
3/6/25	1000				9905	No Check	594	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	54,608.90	4,820,297.89
3/6/25	1000				9905	No Check	597	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,126.32	4,769,171.57
3/9/25	1000	8722				School Resource Of			270	Receipt	RUSSELLVILLE SCHOOL DISTRIC	Feb. Billing	11,122.32	0.00	4,780,293.89
3/10/25	1000	7001				General Revenue T			278	Receipt	State Of Arkansas-CAMA	Feb. Settlement	20,665.11	0.00	4,800,959.00
3/10/25	1000	7001				General Revenue T			278	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	413.30	4,800,545.70
3/10/25	1000	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	March Settlement	304.25	0.00	4,800,849.95
3/10/25	1000	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 1000-7220 General	March Settlement	0.00	6.09	4,800,843.86
3/10/25	1000	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	789.70	0.00	4,801,633.56

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/10/25	1000	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	5,716.55	0.00	4,807,350.11
3/10/25	1000	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 1000-7402 General	March Settlement	0.00	114.33	4,807,235.78
3/10/25	1000	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	1,424.57	0.00	4,808,660.35
3/10/25	1000	7602				Circuit And Chancer			284	Receipt	Rachel Oertling	Feb Settlement	1,120.00	0.00	4,809,780.35
3/10/25	1000	7602				Circuit And Chancer			284	Comm Rec Out	Rachel Oertling	Feb Settlement	0.00	22.40	4,809,757.95
3/10/25	1000	7602	6010	7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	4,945.35	0.00	4,814,703.30
3/10/25	1000	8750				Reimburse-Prosecut			287	Receipt	Franklin County	Feb Settlement	4,852.41	0.00	4,819,555.71
3/11/25	6700	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6700-9204 #1 Clinton Sc	2024 Final Tax Settleme	0.00	5.39	4,819,550.32
3/11/25	6701	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6701-9204 #14-Russellvi	OP 2024 Final Tax Settl	0.00	17,810.09	4,801,740.23
3/11/25	6701	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6701-9204 #14-Russellvi	CO 2024 Final Tax Settl	0.00	632.85	4,801,107.38
3/11/25	6702	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6702-9204 #17-Dover Sc	2024 Final Tax Settleme	0.00	1,632.81	4,799,474.57
3/11/25	6703	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6703-9204 #18-Atkins Sc	2024 Final Tax Settleme	0.00	1,251.34	4,798,223.23
3/11/25	6704	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6704-9204 #59-Hector S	2024 Final Tax Settleme	0.00	721.38	4,797,501.85
3/11/25	6705	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6705-9204 #61-Pottsville	2024 Final Tax Settleme	0.00	1,834.96	4,795,666.89
3/11/25	6706	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6706-9204 #27-Dardanel	2024 Final Tax Settleme	0.00	7.11	4,795,659.78
3/11/25	6707	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6707-9204 #39-Lamar S	2024 Final Tax Settleme	0.00	24.67	4,795,635.11
3/11/25	6708	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6708-9204 #108-Wonder	2024 Final Tax Settleme	0.00	9.50	4,795,625.61
3/11/25	1000	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 1000-9204 General	2024 Final Tax Settleme	0.00	620.53	4,795,005.08
3/11/25	2000	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 2000-9204 Roads	2024 Final Tax Settleme	0.00	1,126.59	4,793,878.49
3/11/25	3008	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 3008-9204 County Librar	2024 Final Tax Settleme	0.00	576.39	4,793,302.10
3/11/25	6006	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6006-9204 Timber Tax	2024 Final Tax Settleme	0.00	12.95	4,793,289.15
3/11/25	6611	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6611-9204 Atkins Streets	2024 Final Tax Settleme	0.00	15.04	4,793,274.11
3/11/25	6621	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6621-9204 Dover Streets	2024 Final Tax Settleme	0.00	7.47	4,793,266.64
3/11/25	6631	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6631-9204 Hector Street	2024 Final Tax Settleme	0.00	1.37	4,793,265.27
3/11/25	6641	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6641-9204 London Stree	2024 Final Tax Settleme	0.00	4.50	4,793,260.77
3/11/25	6651	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6651-9204 Pottsville Stre	2024 Final Tax Settleme	0.00	16.63	4,793,244.14
3/11/25	6601	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6601-9204 Russellville S	2024 Final Tax Settleme	0.00	269.38	4,792,974.76
3/11/25	6602	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6602-9204 Russellville Fi	2024 Final Tax Settleme	0.00	112.06	4,792,862.70
3/11/25	6800	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6800-9204 Crow Mtn Fir	2024 Final Tax Settleme	0.00	69.75	4,792,792.95
3/11/25	6801	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6801-9204 Point Remov	2024 Final Tax Settleme	0.00	21.38	4,792,771.57
3/11/25	6804	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6804-9204 Conway Cou	2024 Final Tax Settleme	0.00	9.19	4,792,762.38
3/11/25	6807	9204	1000	9203		Audit Adjustment Du				Transfer Out	Transfer to 6807-9204 West Fork W	2024 Final Tax Settleme	0.00	0.95	4,792,761.43

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/25	1000 9204	1000 9203		Audit Adjustment Fr				Transfer In	Transfer from 1000-9203 General	2024 Final Tax Settleme	620.53	0.00	4,793,381.96
3/12/25	1000 7201	6002 9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	3/1-11/2025 Settlement	20,512.48	0.00	4,813,894.44
3/12/25	1000 7201	6002 9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	3/1-11/2025 Settlement	0.00	410.25	4,813,484.19
3/12/25	1000 7402			District Court Fines			296	Receipt	District Court	Co Cr Div Feb Settleme	33,725.97	0.00	4,847,210.16
3/12/25	1000 7402			District Court Fines			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	674.52	4,846,535.64
3/12/25	1000 7402			District Court Fines			298	Receipt	District Court	Civ Div Feb Settlement	237.50	0.00	4,846,773.14
3/12/25	1000 7402			District Court Fines			298	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	4.75	4,846,768.39
3/12/25	1000 7402			District Court Fines			299	Receipt	District Court	Civ Div Feb Settlement	60.00	0.00	4,846,828.39
3/12/25	1000 7402			District Court Fines			299	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	1.20	4,846,827.19
3/12/25	1000 7402			District Court Fines			303	Receipt	District Court	Sm Cl Div Feb Settleme	12.50	0.00	4,846,839.69
3/12/25	1000 7402			District Court Fines			303	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	0.25	4,846,839.44
3/12/25	1000 7501			Interest Income			297	Receipt	District Court	Co Cr Div Feb Settleme	23.37	0.00	4,846,862.81
3/12/25	1000 7501			Interest Income			297	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	0.47	4,846,862.34
3/12/25	1000 7501			Interest Income			302	Receipt	District Court	Civ Div Feb Settlement	11.02	0.00	4,846,873.36
3/12/25	1000 7501			Interest Income			302	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.22	4,846,873.14
3/12/25	1000 7501			Interest Income			306	Receipt	District Court	Sm Cl Div Feb Settleme	1.46	0.00	4,846,874.60
3/12/25	1000 7501			Interest Income			306	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	0.03	4,846,874.57
3/12/25	1000 7501			Interest Income			309	Receipt	District Court	City Cr Div Feb Settleme	190.16	0.00	4,847,064.73
3/12/25	1000 7501			Interest Income			309	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	3.80	4,847,060.93
3/12/25	1000 7609			Warrant Fees			296	Receipt	District Court	Co Cr Div Feb Settleme	1,767.53	0.00	4,848,828.46
3/12/25	1000 7609			Warrant Fees			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	35.35	4,848,793.11
3/12/25	1000 7650	6002 9101		Insufficient check fe				Taxes In	Transfer from 6002-9101 Collector's	3/1-11/2025 Settlement	27.00	0.00	4,848,820.11
3/12/25	1000 7650	6002 9101		Insufficient check fe				TR Com Out	Transfer to 1000-7650 General	3/1-11/2025 Settlement	0.00	0.54	4,848,819.57
3/12/25	1000 8706			Miscellaneous			300	Receipt	District Court	Civ Div Feb Settlement	1.50	0.00	4,848,821.07
3/12/25	1000 8706			Miscellaneous			300	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.03	4,848,821.04
3/12/25	1000 8706			Miscellaneous			301	Receipt	District Court	Civ Div Feb Settlement	0.25	0.00	4,848,821.29
3/12/25	1000 8706			Miscellaneous			301	Comm Rec Out	District Court	Civ Div Feb Settlement	0.00	0.01	4,848,821.28
3/12/25	1000 8706			Miscellaneous			304	Receipt	District Court	Sm Cl Div Feb Settleme	318.00	0.00	4,849,139.28
3/12/25	1000 8706			Miscellaneous			304	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	6.36	4,849,132.92
3/12/25	1000 8706			Miscellaneous			305	Receipt	District Court	Sm Cl Div Feb Settleme	22.36	0.00	4,849,155.28
3/12/25	1000 8706			Miscellaneous			305	Comm Rec Out	District Court	Sm Cl Div Feb Settleme	0.00	0.45	4,849,154.83
3/12/25	1000 8757			Refund/Reimbursem			294	Receipt	Wex Inc	Q4 2024 Rebate (Sheriff	17.70	0.00	4,849,172.53

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/25	1000		9901	Check	598	17904		Check	ARKANSAS COUNTY TREASURE	AP:2025 ANNUAL DUE	0.00	425.00	4,848,747.53
3/12/25	1000		9901	Check	599	17905		Check	BEN D CROSS	AP:REIMB FOR COUNT	0.00	478.00	4,848,269.53
3/12/25	1000		9901	Check	600	17906		Check	THOMAS W MORELOCK	AP:TAX REFUND DBL	0.00	626.24	4,847,643.29
3/12/25	1000		9901	Check	601	17907		Check	RENAE D DUNHAM	AP:PROF SERVICES B	0.00	600.00	4,847,043.29
3/12/25	1000		9901	Check	602	17908		Check	KARRI WARREN	AP:REIMB FOR HEADS	0.00	638.40	4,846,404.89
3/12/25	1000		9901	Check	603	17909		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9115824	0.00	51.55	4,846,353.34
3/12/25	1000		9901	Check	604	17910		Check	IN2.MARKET	AP:ACCT# B480000	0.00	422.91	4,845,930.43
3/12/25	1000		9901	Check	605	17911		Check	ENTERGY	AP:ACCT# 172388381	0.00	418.16	4,845,512.27
3/12/25	1000		9901	Check	606	17912		Check	CAPITAL ONE.	AP:MICROWAVE	0.00	76.23	4,845,436.04
3/12/25	1000		9901	Check	607	17913		Check	IN2.MARKET	AP:ACCT# B481200	0.00	60.59	4,845,375.45
3/12/25	1000		9901	Check	608	17914		Check	JAMES DUNHAM	AP:POPE 2/3 REIMB	0.00	62.13	4,845,313.32
3/12/25	1000		9901	Check	609	17915		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	6,138.55	4,839,174.77
3/12/25	1000		9901	Check	610	17916		Check	HINDSMAN & SON INC	AP:FLAT REPAIR	0.00	24.53	4,839,150.24
3/12/25	1000		9901	Check	611	17917		Check	H & R APPAREL AND MORE	AP:SHIRTS W/ZIPPER	0.00	659.92	4,838,490.32
3/12/25	1000		9901	Check	612	17918		Check	RIVER VALLEY COLLISION	AP:WHEEL LIP MOLDI	0.00	283.40	4,838,206.92
3/12/25	1000		9901	Check	613	17919		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	1,200.00	4,837,006.92
3/12/25	1000		9901	Check	614	17920		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	4,836,906.92
3/12/25	1000		9901	Check	615	17921		Check	VERIZON WIRELESS	AP:ACCT# 242562909-	0.00	40.01	4,836,866.91
3/12/25	1000		9901	Check	616	17922		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	5,935.20	4,830,931.71
3/12/25	1000		9901	Check	617	17923		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	32.26	4,830,899.45
3/12/25	1000		9901	Check	618	17924		Check	VERIZON WIRELESS	AP:ACCT# 542222-000	0.00	275.70	4,830,623.75
3/12/25	1000		9901	Check	619	17925		Check	LOWES	AP:ACCT# ENDING 520	0.00	142.77	4,830,480.98
3/12/25	1000		9901	Check	620	17926		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 044	0.00	50.00	4,830,430.98
3/12/25	1000		9901	Check	621	17927		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9992558	0.00	60.99	4,830,369.99
3/12/25	1000		9901	Check	622	17928		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.68	4,830,069.31
3/12/25	1000		9901	Check	623	17929		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9686064	0.00	1,018.06	4,829,051.25
3/12/25	1000		9901	Check	624	17930		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 2/27-3/5	0.00	6,544.78	4,822,506.47
3/12/25	1000		9901	Check	625	17931		Check	THOMSON REUTERS - WEST	AP:ACCT 1000325808	0.00	790.18	4,821,716.29
3/12/25	1000		9901	Check	626	17932		Check	CRYSTAL RUIZ	AP:REIMB HOTEL AJO	0.00	256.42	4,821,459.87
3/12/25	1000		9901	Check	627	17933		Check	IN2.MARKET	AP:ACCT# B359000	0.00	239.23	4,821,220.64
3/12/25	1000		9901	Check	628	17934		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	167.73	4,821,052.91
3/12/25	1000		9901	Check	629	17935		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	4,820,760.00

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/25	1000		9901	Check	630	17936		Check	YELL COUNTY JUVENILE DETENT	AP:BED CONTRACT F	0.00	9,200.00	4,811,560.00
3/12/25	1000		9901	Check	631	17937		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	84.97	4,811,475.03
3/12/25	1000		9901	Check	632	17938		Check	BEN H CARUTH, PA	AP:LEGAL SERVICES	0.00	500.00	4,810,975.03
3/12/25	1000		9901	Check	633	17939		Check	PCA TECHNOLOGY SOLUTIONS	AP:AGREEMENT ITA M	0.00	2,112.80	4,808,862.23
3/12/25	1000		9901	Check	634	17940		Check	PCA TECHNOLOGY SOLUTIONS	AP:AGREEMENT ITA M	0.00	2,112.80	4,806,749.43
3/12/25	1000		9901	Check	635	17941		Check	T. SMITH CONSULTING INC.	AP:ANNUAL HOSTING	0.00	1,000.00	4,805,749.43
3/12/25	1000		9901	Check	636	17942		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	550.00	4,805,199.43
3/12/25	1000		9901	Check	637	17943		Check	JULIANA CAMPOS-PAZ	AP:REIMB FOR AJOA S	0.00	127.86	4,805,071.57
3/12/25	1000		9901	Check	638	17944		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 2/	0.00	63.00	4,805,008.57
3/12/25	1000		9901	Check	639	17945		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	3,463.36	4,801,545.21
3/12/25	1000		9901	Check	640	17946		Check	B & B RADIO	AP:ACCT# 0000861	0.00	39.24	4,801,505.97
3/13/25	1000	7602		Circuit And Chancer			312	Receipt	Rachel Oertling	Rec 4122228-4122515	1,688.94	0.00	4,803,194.91
3/13/25	1000	7602		Circuit And Chancer			312	Comm Rec Out	Rachel Oertling	Rec 4122228-4122515	0.00	33.78	4,803,161.13
3/19/25	1000	7602		Circuit And Chancer			329	Receipt	Rachel Oertling	Rec 4122516-4122770	66.25	0.00	4,803,227.38
3/19/25	1000	7602		Circuit And Chancer			329	Comm Rec Out	Rachel Oertling	Rec 4122516-4122770	0.00	1.33	4,803,226.05
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	4,801,459.12
3/19/25	1000		9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	4,799,182.19
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	4,798,168.87
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	4,797,347.51
3/19/25	1000		9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	4,796,462.85
3/19/25	1000		9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	4,794,487.56
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	983.49	4,793,504.07
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	4,792,499.32
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	4,791,444.57
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	4,790,112.94
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	4,788,988.48
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	4,787,982.65
3/19/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	4,786,669.15
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	4,785,648.41
3/19/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	981.80	4,784,666.61
3/19/25	1000		9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	4,783,817.71
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	4,783,261.68

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	4,781,810.33
3/19/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	4,780,726.62
3/19/25	1000		9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	4,779,348.32
3/19/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	4,777,992.03
3/19/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,356.30	4,776,635.73
3/19/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	598.32	4,776,037.41
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	4,774,190.70
3/19/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	4,773,024.67
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	4,770,917.12
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	4,769,892.27
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	485.96	4,769,406.31
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	4,768,469.62
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	4,766,422.29
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	4,765,428.94
3/19/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	4,764,895.81
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	4,763,918.44
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	4,762,675.74
3/19/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	4,761,571.81
3/19/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	4,760,593.50
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	4,759,598.29
3/19/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	4,758,698.01
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	4,757,989.20
3/19/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	4,757,137.76
3/19/25	1000		9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	382.12	4,756,755.64
3/19/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	4,755,862.83
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	4,754,286.47
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	4,752,637.59
3/19/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	4,751,105.15
3/19/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	4,749,519.94
3/19/25	1000		9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	992.27	4,748,527.67
3/19/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	4,747,297.47
3/19/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	4,745,820.04

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	4,744,271.31
3/19/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	4,742,789.54
3/19/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,377.70	4,741,411.84
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	4,740,066.02
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	4,738,833.22
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	4,737,034.24
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	4,735,579.83
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,789.06	4,733,790.77
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	4,732,273.38
3/19/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	4,729,816.37
3/19/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	4,728,299.40
3/19/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	4,726,872.24
3/19/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	4,725,809.00
3/19/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	4,724,450.28
3/19/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	4,723,515.71
3/19/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	4,721,790.06
3/19/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	4,720,271.68
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	4,718,532.68
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	4,716,797.81
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	4,715,752.57
3/19/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	4,714,088.90
3/19/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	4,712,783.25
3/19/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	4,711,257.90
3/19/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	4,709,764.56
3/19/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	4,708,800.89
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	4,707,196.44
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	4,706,191.59
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	4,704,539.52
3/19/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	4,703,013.80
3/19/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	4,702,220.35
3/19/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	4,701,220.30
3/19/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	4,699,805.05

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	4,698,412.49
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	4,697,555.64
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	4,696,045.89
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	4,694,112.92
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	4,692,694.81
3/19/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,842.80	4,690,852.01
3/19/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	4,689,416.43
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	4,688,534.15
3/19/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	4,687,465.08
3/19/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	4,686,582.50
3/19/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,072.10	4,685,510.40
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,132.69	4,684,377.71
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	4,683,128.58
3/19/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	4,682,027.32
3/19/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	4,681,044.85
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,719.72	4,679,325.13
3/19/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,188.61	4,678,136.52
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	4,677,145.17
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	418.66	4,676,726.51
3/19/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	4,676,001.97
3/19/25	1000		9900	Payroll	9999999	9999999		Check	ARMSTRONG, LOGAN E	PR:Employee Payroll	0.00	1,098.28	4,674,903.69
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	4,673,849.42
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	4,672,736.35
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	4,671,630.92
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BRAND, CHANCE A	PR:Employee Payroll	0.00	1,098.28	4,670,532.64
3/19/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	4,669,397.00
3/19/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	4,668,302.08
3/19/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	4,667,204.13
3/19/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	751.58	4,666,452.55
3/19/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	4,665,698.78
3/19/25	1000		9900	Payroll	9999999	9999999		Check	ESSMAN, MATTHEW E	PR:Employee Payroll	0.00	1,078.28	4,664,620.50
3/19/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	4,663,281.24

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	4,661,962.27
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,072.22	4,660,890.05
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	4,660,058.24
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	4,658,832.02
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	4,657,601.97
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,321.54	4,656,280.43
3/19/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,066.45	4,655,213.98
3/19/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	4,653,948.12
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	4,652,928.35
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	4,651,839.16
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	4,650,697.59
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MORGAN, SAVANNAH B	PR:Employee Payroll	0.00	1,160.68	4,649,536.91
3/19/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,398.39	4,648,138.52
3/19/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,673.67	4,646,464.85
3/19/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	4,645,098.61
3/19/25	1000		9900	Payroll	9999999	9999999		Check	NORMAN, CONNER P	PR:Employee Payroll	0.00	1,098.28	4,644,000.33
3/19/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,296.10	4,642,704.23
3/19/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,195.29	4,641,508.94
3/19/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	968.67	4,640,540.27
3/19/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	4,639,815.15
3/19/25	1000		9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,331.32	4,638,483.83
3/19/25	1000		9900	Payroll	9999999	9999999		Check	RAINEY, LEREAKO M	PR:Employee Payroll	0.00	1,223.15	4,637,260.68
3/19/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	4,636,204.30
3/19/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	4,635,148.90
3/19/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,365.87	4,633,783.03
3/19/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,324.96	4,632,458.07
3/19/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	4,631,248.25
3/19/25	1000		9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,146.12	4,630,102.13
3/19/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	4,628,847.33
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	4,627,488.65
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	4,625,379.27
3/19/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	4,624,214.23

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000		9900	Payroll	9999999	9999999		Check	VICK, JORDAN G	PR:Employee Payroll	0.00	587.60	4,623,626.63
3/19/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	4,622,452.48
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	4,621,340.06
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	4,620,261.46
3/19/25	1000		9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	4,620,067.53
3/19/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	4,619,873.60
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	4,618,331.90
3/19/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	494.46	4,617,837.44
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	4,616,554.67
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	923.50	4,615,631.17
3/19/25	1000		9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	916.23	4,614,714.94
3/19/25	1000		9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	16.23	4,614,698.71
3/19/25	1000		9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	906.23	4,613,792.48
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MCCALL, SUZANNE E	PR:Employee Payroll	0.00	916.23	4,612,876.25
3/19/25	1000		9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	916.23	4,611,960.02
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	916.23	4,611,043.79
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	921.06	4,610,122.73
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	923.50	4,609,199.23
3/19/25	1000		9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	916.23	4,608,283.00
3/19/25	1000		9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	921.06	4,607,361.94
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	916.23	4,606,445.71
3/19/25	1000		9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	856.23	4,605,589.48
3/19/25	1000		9901	Check	641	18040		Check	ENTERGY	AP:ACCT# 196378442	0.00	88.40	4,605,501.08
3/19/25	1000		9901	Check	642	18041		Check	IN2.MARKET	AP:ACCT# B481200	0.00	19.94	4,605,481.14
3/19/25	1000		9901	Check	643	18042		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.78	4,605,404.36
3/19/25	1000		9901	Check	644	18043		Check	CENTENNIAL BANK.	AP:ACCT ENDING 0481	0.00	281.89	4,605,122.47
3/19/25	1000		9901	Check	645	18044		Check	POSEY PRINTING COMPANY, INC	AP:WINDOW ENV.	0.00	277.95	4,604,844.52
3/19/25	1000		9901	Check	646	18045		Check	INTAB, LLC	AP:ACCT# 33551	0.00	234.33	4,604,610.19
3/19/25	1000		9901	Check	647	18046		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	351.90	4,604,258.29
3/19/25	1000		9901	Check	648	18047		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	71.43	4,604,186.86
3/19/25	1000		9901	Check	649	18048		Check	NICHOLE HAMILTON	AP:REIMB TRAVEL AN	0.00	286.50	4,603,900.36
3/19/25	1000		9901	Check	650	18049		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003985	0.00	256.46	4,603,643.90

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	1000		9901	Check	651	18050		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	788.69	4,602,855.21
3/19/25	1000		9901	Check	652	18051		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	35.44	4,602,819.77
3/19/25	1000		9901	Check	653	18052		Check	CITY CORPORATION	AP:ACCT# 0629522196	0.00	35.84	4,602,783.93
3/19/25	1000		9901	Check	654	18053		Check	CITY CORPORATION	AP:ACCT# 7558004288	0.00	241.92	4,602,542.01
3/19/25	1000		9901	Check	655	18054		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	204.62	4,602,337.39
3/19/25	1000		9901	Check	656	18055		Check	RENAE D DUNHAM	AP:JAN 2025 BOOK KE	0.00	666.66	4,601,670.73
3/19/25	1000		9901	Check	657	18056		Check	BUNTING ELECTRIC HEATING AN	AP:6 TON UNIT /ROOF	0.00	12,951.96	4,588,718.77
3/19/25	1000		9901	Check	658	18057		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.45	4,588,455.32
3/19/25	1000		9901	Check	659	18058		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,274.34	4,586,180.98
3/19/25	1000		9901	Check	660	18059		Check	ENTERGY	AP:ACCT# 187005400	0.00	431.53	4,585,749.45
3/19/25	1000		9901	Check	661	18060		Check	RIVER VALLEY DRUG TESTING&S	AP:HAIR FOLLICLE DR	0.00	192.00	4,585,557.45
3/19/25	1000		9901	Check	662	18061		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 2/	0.00	63.00	4,585,494.45
3/19/25	1000		9901	Check	663	18062		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	675.09	4,584,819.36
3/19/25	1000		9901	Check	664	18063		Check	ACTION SHREDDING	AP:CONFIDENTIAL SH	0.00	110.75	4,584,708.61
3/19/25	1000		9901	Check	665	18064		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291490-9	0.00	231.19	4,584,477.42
3/19/25	1000		9901	Check	666	18065		Check	SHEILA K MCGEE	AP:MARCH HEALTH D	0.00	1,300.00	4,583,177.42
3/19/25	1000		9901	Check	667	18066		Check	SERVICE PLUS TELECOMMUNICA	AP:YEARLY WARRANT	0.00	1,151.04	4,582,026.38
3/19/25	1000		9901	Check	668	18067		Check	QUILL, LLC	AP:ACCT# 9957199	0.00	370.12	4,581,656.26
3/19/25	1000		9901	Check	669	18068		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH MEDICAL A	0.00	35,109.46	4,546,546.80
3/19/25	1000		9901	Check	670	18069		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 3/6-3/12	0.00	6,813.04	4,539,733.76
3/19/25	1000		9901	Check	671	18070		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	270.62	4,539,463.14
3/19/25	1000		9901	Check	672	18071		Check	RIVER VALLEY COLLISION	AP:DEDUCTIBLE & RE	0.00	500.00	4,538,963.14
3/19/25	1000		9901	Check	673	18072		Check	JOHNSON CHEMICAL CO, INC.	AP:RED DRESSING	0.00	114.45	4,538,848.69
3/19/25	1000		9901	Check	674	18073		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	753.27	4,538,095.42
3/19/25	1000		9901	Check	675	18074		Check	B & B RADIO	AP:ACCT# 0000861	0.00	37.52	4,538,057.90
3/19/25	1000		9901	Check	676	18075		Check	IN2.MARKET	AP:ACCT# B485600	0.00	8.51	4,538,049.39
3/19/25	1000		9901	Check	677	18076		Check	RIVER VALLEY TINTING AND GLA	AP:WINDOW TINT 2DR	0.00	92.65	4,537,956.74
3/19/25	1000		9901	Check	678	18077		Check	WEX BANK	AP:ACCT# 0496-00-245	0.00	132.59	4,537,824.15
3/19/25	1000		9901	Check	679	18078		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	85.30	4,537,738.85
3/19/25	1000		9901	Check	680	18079		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.62	4,537,488.23
3/19/25	1000		9901	Check	681	18080		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT#124052	0.00	195.48	4,537,292.75
3/19/25	1000		9901	Check	682	18081		Check	PCA TECHNOLOGY SOLUTIONS	AP:PCA TECHNOLOGY	0.00	1,308.93	4,535,983.82

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 692-SS PBA	0.00	724.50	4,535,259.32
3/20/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 693-Legal Shield	0.00	687.48	4,534,571.84
3/20/25	1000				9901	Check	684	18155		Check	TENN CHILD SUPPORT	AP:PPE 3/21/2025	0.00	248.76	4,534,323.08
3/20/25	1000				9901	Check	685	18156		Check	VALIC	AP:PPE 3/21/2025	0.00	1,745.00	4,532,578.08
3/20/25	1000				9901	Check	686	18157		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/21/2025	0.00	219.60	4,532,358.48
3/20/25	1000				9901	Check	687	18158		Check	WAGEWORKS	AP:PPE 3/21/2025	0.00	970.81	4,531,387.67
3/20/25	1000				9901	Check	688	18159		Check	LINEAGE LLC	AP:ACCT# 5153A	0.00	706.00	4,530,681.67
3/20/25	1000				9905	No Check	689	0		Check	APERS	Emp Cont/Co Match PP	0.00	52,764.08	4,477,917.59
3/20/25	1000				9905	No Check	690	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	59,150.68	4,418,766.91
3/20/25	1000				9905	No Check	691	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,670.06	4,405,096.85
3/20/25	1000				9905	No Check	694	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	3,836.00	4,401,260.85
3/21/25	1000	7003				Property Reappraisa			333	Receipt	State Of Arkansas-Assessment Coor	March Settlement	20,082.42	0.00	4,421,343.27
3/21/25	1000	7401				Circuit Court Fines			334	Receipt	Shane Jones	February Settlement	33,071.00	0.00	4,454,414.27
3/21/25	1000	7401				Circuit Court Fines			334	Comm Rec Out	Shane Jones	February Settlement	0.00	661.42	4,453,752.85
3/21/25	1000	7501				Interest Income			334	Receipt	Shane Jones	February Settlement	437.95	0.00	4,454,190.80
3/21/25	1000	7501				Interest Income			334	Comm Rec Out	Shane Jones	February Settlement	0.00	8.76	4,454,182.04
3/21/25	1000	7603				Sheriff Fees			334	Receipt	Shane Jones	February Settlement	975.00	0.00	4,455,157.04
3/21/25	1000	7603				Sheriff Fees			334	Comm Rec Out	Shane Jones	February Settlement	0.00	19.50	4,455,137.54
3/21/25	1000	7611				Restitution Installme			334	Receipt	Shane Jones	February Settlement	285.00	0.00	4,455,422.54
3/21/25	1000	7611				Restitution Installme			334	Comm Rec Out	Shane Jones	February Settlement	0.00	5.70	4,455,416.84
3/21/25	1000	7802				Prisoner Care Reim			334	Receipt	Shane Jones	February Settlement	10,022.00	0.00	4,465,438.84
3/21/25	1000	7802				Prisoner Care Reim			334	Comm Rec Out	Shane Jones	February Settlement	0.00	200.44	4,465,238.40
3/21/25	1000	7807				Inmate Copays			334	Receipt	Shane Jones	February Settlement	374.57	0.00	4,465,612.97
3/21/25	1000	8713				Social Security Admi			334	Receipt	Shane Jones	February Settlement	1,200.00	0.00	4,466,812.97
3/21/25	1000	8713				Social Security Admi			334	Comm Rec Out	Shane Jones	February Settlement	0.00	24.00	4,466,788.97
3/21/25	1000	8750				Reimburse-Prosecut			336	Receipt	Johnson County	Feb Settlement	4,852.41	0.00	4,471,641.38
3/24/25	1000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	3/12-23/2025 Settlement	14,965.79	0.00	4,486,607.17
3/24/25	1000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	3/12-23/2025 Settlement	0.00	299.32	4,486,307.85
3/24/25	1000	7650	6002	9101		Insufficient check fe				Taxes In	Transfer from 6002-9101 Collector's	3/12-23/2025 Settlement	27.00	0.00	4,486,334.85
3/24/25	1000	7650	6002	9101		Insufficient check fe				TR Com Out	Transfer to 1000-7650 General	3/12-23/2025 Settlement	0.00	0.54	4,486,334.31
3/25/25	1000	7301				Local Taxes-Sales T			342	Receipt	State Of Arkansas-SUT	March Settlement	459,182.21	0.00	4,945,516.52
3/25/25	1000	7301				Local Taxes-Sales T			342	Comm Rec Out	State Of Arkansas-SUT	March Settlement	0.00	9,183.64	4,936,332.88

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	1000 7601			County And Probate			349	Receipt	Pam Ennis	Rec 31933-31975	12.10	0.00	4,936,344.98
3/26/25	1000 7601			County And Probate			349	Comm Rec Out	Pam Ennis	Rec 31933-31975	0.00	0.24	4,936,344.74
3/26/25	1000 7602			Circuit And Chancer			348	Receipt	Rachel Oertling	Rec 4122771-4123042	268.00	0.00	4,936,612.74
3/26/25	1000 7602			Circuit And Chancer			348	Comm Rec Out	Rachel Oertling	Rec 4122771-4123042	0.00	5.36	4,936,607.38
3/26/25	6403 8301	1000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 732-MASA	0.00	1,324.00	4,935,283.38
3/26/25	6403 8301	1000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 733-Health Ins. R	0.00	205.20	4,935,078.18
3/26/25	6403 8301	1000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 735-JTS	0.00	16,601.06	4,918,477.12
3/26/25	6403 8301	1000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 736-Aflac	0.00	7,256.88	4,911,220.24
3/26/25	6403 8304	1000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 734-LTD	0.00	2,424.06	4,908,796.18
3/26/25	1000		9901	Check	695	18183		Check	IN2.MARKET	AP:ACCT# B481200	0.00	126.01	4,908,670.17
3/26/25	1000		9901	Check	696	18184		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS	0.00	280.00	4,908,390.17
3/26/25	1000		9901	Check	697	18185		Check	FLEET TIRE & RETREADING RUS	AP:FRONT BRAKES 23	0.00	272.82	4,908,117.35
3/26/25	1000		9901	Check	698	18186		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	4,908,087.10
3/26/25	1000		9901	Check	699	18187		Check	APEHRA-	AP:3RD QTR MEETING	0.00	50.00	4,908,037.10
3/26/25	1000		9901	Check	700	18188		Check	JIMMY FLAGG	AP:MEAL REIM PRISO	0.00	43.91	4,907,993.19
3/26/25	1000		9901	Check	701	18189		Check	THE GARLAND COMPANY INC	AP:ACCT# 1020349	0.00	265.78	4,907,727.41
3/26/25	1000		9901	Check	702	18190		Check	SCOTT DIXON	AP:MEAL REIM PRISO	0.00	43.07	4,907,684.34
3/26/25	1000		9901	Check	703	18191		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.45	4,907,465.89
3/26/25	1000		9901	Check	704	18192		Check	ENTERGY	AP:ACCT# 130090152	0.00	99.51	4,907,366.38
3/26/25	1000		9901	Check	705	18193		Check	THE COURIER	AP:ORD PUBLICATION	0.00	323.24	4,907,043.14
3/26/25	1000		9901	Check	706	18194		Check	ORR MOTORS OF RUSSELLVILLE	AP:COOLING SYS 21 D	0.00	1,859.90	4,905,183.24
3/26/25	1000		9901	Check	707	18195		Check	ENTERGY	AP:ACCT# 79226189	0.00	41.34	4,905,141.90
3/26/25	1000		9901	Check	708	18196		Check	ENTERGY	AP:ACCT# 617977	0.00	506.05	4,904,635.85
3/26/25	1000		9901	Check	709	18197		Check	POTTSVILLE WATER & SEWER D	AP:ACCT#79	0.00	38.46	4,904,597.39
3/26/25	1000		9901	Check	710	18198		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	1,062.92	4,903,534.47
3/26/25	1000		9901	Check	711	18199		Check	ENTERGY	AP:ACCT# 637405	0.00	3,538.86	4,899,995.61
3/26/25	1000		9901	Check	712	18200		Check	JAMES DUNHAM	AP:REIMB NEW COUR	0.00	1,078.66	4,898,916.95
3/26/25	1000		9901	Check	713	18201		Check	BLITT & GAINES P.C.	AP:REFUND (58-23-176	0.00	5.00	4,898,911.95
3/26/25	1000		9901	Check	714	18202		Check	ARKANSAS ELEVATOR LLC	AP:ANNUAL ELEVATO	0.00	2,207.26	4,896,704.69
3/26/25	1000		9901	Check	715	18203		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	51.87	4,896,652.82
3/26/25	1000		9901	Check	716	18204		Check	WIGHT OFFICE MACHINES INC	AP:ACCT #CO63	0.00	27.25	4,896,625.57
3/26/25	1000		9901	Check	717	18205		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT# 4554	0.00	96.75	4,896,528.82

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	1000				9901	Check	718	18206		Check	ENTERGY	AP:ACCT#84845486	0.00	130.58	4,896,398.24
3/26/25	1000				9901	Check	719	18207		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	51.13	4,896,347.11
3/26/25	1000				9901	Check	720	18208		Check	RAMONA C. WOODS	AP:1/2-3/24/25	0.00	200.00	4,896,147.11
3/26/25	1000				9901	Check	721	18209		Check	IMAGING SPECTRUM, INC.	AP:ACCT# C9868	0.00	297.83	4,895,849.28
3/26/25	1000				9901	Check	722	18210		Check	PCA TECHNOLOGY SOLUTIONS	AP:LENOVO THINKPA	0.00	6,346.33	4,889,502.95
3/26/25	1000				9901	Check	723	18211		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	131.94	4,889,371.01
3/26/25	1000				9901	Check	724	18212		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU SERVER	0.00	211.50	4,889,159.51
3/26/25	1000				9901	Check	725	18213		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 3/13-3/1	0.00	7,071.76	4,882,087.75
3/26/25	1000				9901	Check	726	18214		Check	DATAMAX	AP:ACCT# 307568	0.00	632.42	4,881,455.33
3/26/25	1000				9901	Check	727	18215		Check	PROSECUTING ATTORNEY/ OPE	AP:REIMB FOR OPTIM	0.00	98.35	4,881,356.98
3/26/25	1000				9901	Check	728	18216		Check	ADVANCED SOLUTIONS, INC.	AP:50HRS PREPAID C	0.00	5,000.00	4,876,356.98
3/26/25	1000				9901	Check	729	18217		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	356.64	4,876,000.34
3/26/25	1000				9901	Check	730	18218		Check	MORE THAN JUST WORDZ	AP:VICTOR LOMELI	0.00	423.00	4,875,577.34
3/26/25	1000				9901	Check	731	18219		Check	CINTAS	AP:ACCT# 16262952	0.00	37.98	4,875,539.36
3/27/25	1000	8402	6000	8901		Treasurer's Expens				Transfer In	Transfer from 6000-8901 Treasurer's	March Settlement	30,917.90	0.00	4,906,457.26
3/27/25	1000	8502	6002	8901		Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	21,819.51	0.00	4,928,276.77
3/27/25	1000	8601	6002	8901		Assessor's Salary &				Transfer In	Transfer from 6002-8901 Collector's	March Settlement	41,490.23	0.00	4,969,767.00
3/27/25	1000	8757				Refund/Reimbursem			351	Receipt	Clever Bridge Inc	Reimbursement	49.95	0.00	4,969,816.95
3/28/25	1000	8101				Franchise Fees			354	Receipt	Ritter Communication	March Settlement	37.19	0.00	4,969,854.14
3/28/25	1000	8101				Franchise Fees			354	Comm Rec Out	Ritter Communication	March Settlement	0.00	0.74	4,969,853.40
3/28/25	1000	8757				Refund/Reimbursem			355	Receipt	Humphrey Funeral Service	Inv 25-147	250.00	0.00	4,970,103.40
3/28/25	1000	8757				Refund/Reimbursem			356	Receipt	Shinn Funeral Service	Inv 25-155	250.00	0.00	4,970,353.40
3/31/25	1000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	22,826.53	0.00	4,993,179.93
3/31/25	1000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	456.53	4,992,723.40
3/31/25	1000	7550	6011	9009		Interest Income AR				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,123.07	0.00	4,996,846.47
3/31/25	1000	7550	6011	9009		Interest Income AR				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	82.46	4,996,764.01
3/31/25	1000	8720				Reimbursement - Ju			361	Receipt	STATE OF AR-ADMINISTRATIVE O	4th QTR 2024	823.85	0.00	4,997,587.86
4/1/25	1000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	3/24-31/2025 Settlement	10,415.40	0.00	5,008,003.26
4/1/25	1000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	3/24-31/2025 Settlement	0.00	208.31	5,007,794.95
4/1/25	1000	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	6,856.07	0.00	5,014,651.02
4/1/25	1000	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	Online March Settlemen	0.00	137.12	5,014,513.90
4/1/25	1000	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	760.51	0.00	5,015,274.41

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/25	1000	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	March Settlement	0.00	15.21	5,015,259.20
4/1/25	1000	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	363.17	0.00	5,015,622.37
4/1/25	1000	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	Online March Settlemen	0.00	7.26	5,015,615.11
4/1/25	1000	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	1,240.44	0.00	5,016,855.55
4/1/25	1000	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	March Settlement	0.00	24.81	5,016,830.74
4/1/25	1000	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	1,662.22	0.00	5,018,492.96
4/1/25	1000	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	Online March Settlemen	0.00	33.24	5,018,459.72
4/1/25	1000	7205	6005	9103		Local Prop Taxes-P				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	106.54	0.00	5,018,566.26
4/1/25	1000	7205	6005	9103		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	March Settlement	0.00	2.13	5,018,564.13
4/1/25	1000	7205	6005	9003		Local Prop Taxes-P				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	50.86	0.00	5,018,614.99
4/1/25	1000	7205	6005	9003		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	Online March Settlemen	0.00	1.02	5,018,613.97
4/1/25	1000	7206	6004	9102		Local Prop Taxes-P				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	6,525.81	0.00	5,025,139.78
4/1/25	1000	7206	6004	9102		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	March Settlement	0.00	130.52	5,025,009.26
4/1/25	1000	7206	6004	9002		Local Prop Taxes-P				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	9,160.33	0.00	5,034,169.59
4/1/25	1000	7206	6004	9002		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	Online March Settlemen	0.00	183.21	5,033,986.38
4/1/25	1000	7207	6005	9103		Local Prop Taxes-C				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	277.45	0.00	5,034,263.83
4/1/25	1000	7207	6005	9103		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	March Settlement	0.00	5.55	5,034,258.28
4/1/25	1000	7207	6005	9003		Local Prop Taxes-C				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	257.29	0.00	5,034,515.57
4/1/25	1000	7207	6005	9003		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	Online March Settlemen	0.00	5.15	5,034,510.42
4/1/25	1000	7208	6004	9102		Local Prop Taxes-C				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	9.53	0.00	5,034,519.95
4/1/25	1000	7208	6004	9102		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	March Settlement	0.00	0.19	5,034,519.76
4/1/25	1000	7208	6004	9002		Local Prop Taxes-C				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	18.78	0.00	5,034,538.54
4/1/25	1000	7208	6004	9002		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	Online March Settlemen	0.00	0.38	5,034,538.16
4/1/25	1000	7223	6005	9103		Postage-Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	19.53	0.00	5,034,557.69
4/1/25	1000	7223	6005	9103		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	March Settlement	0.00	0.39	5,034,557.30
4/1/25	1000	7223	6005	9003		Postage-Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	16.38	0.00	5,034,573.68
4/1/25	1000	7223	6005	9003		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	Online March Settlemen	0.00	0.33	5,034,573.35
4/1/25	1000	7601				County And Probate			377	Receipt	Pam Ennis	Rec 31976-32020	3.60	0.00	5,034,576.95
4/1/25	1000	7601				County And Probate			377	Comm Rec Out	Pam Ennis	Rec 31976-32020	0.00	0.07	5,034,576.88
4/1/25	1000	7650	6002	9101		Insufficient check fe				Taxes In	Transfer from 6002-9101 Collector's	3/24-31/2025 Settlement	27.00	0.00	5,034,603.88
4/1/25	1000	7650	6002	9101		Insufficient check fe				TR Com Out	Transfer to 1000-7650 General	3/24-31/2025 Settlement	0.00	0.54	5,034,603.34
4/1/25	1000	7650	6004	9102		Insufficient check fe				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	90.00	0.00	5,034,693.34

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/25	1000	7650	6004	9102		Insufficient check fe				TR Com Out	Transfer to 1000-7650 General	March Settlement	0.00	1.80	5,034,691.54
4/2/25	1000	7602				Circuit And Chancer			384	Receipt	Rachel Oertling	Rec 4123043-4123294	48.50	0.00	5,034,740.04
4/2/25	1000	7602				Circuit And Chancer			384	Comm Rec Out	Rachel Oertling	Rec 4123043-4123294	0.00	0.97	5,034,739.07
4/2/25	1000	7602				Circuit And Chancer			385	Receipt	Rachel Oertling	Rec 4123295-4123449	10.25	0.00	5,034,749.32
4/2/25	1000	7602				Circuit And Chancer			385	Comm Rec Out	Rachel Oertling	Rec 4123295-4123449	0.00	0.21	5,034,749.11
4/2/25	2000	8888	1000	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 777	0.00	11,832.85	5,022,916.26
4/2/25	1000				9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	5,021,149.33
4/2/25	1000				9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	5,018,872.40
4/2/25	1000				9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,017,859.08
4/2/25	1000				9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	5,017,037.72
4/2/25	1000				9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	5,016,153.06
4/2/25	1000				9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	5,014,177.77
4/2/25	1000				9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	983.49	5,013,194.28
4/2/25	1000				9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	5,012,189.53
4/2/25	1000				9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	5,011,134.78
4/2/25	1000				9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	5,009,803.15
4/2/25	1000				9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	5,008,678.69
4/2/25	1000				9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	5,007,672.86
4/2/25	1000				9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	5,006,359.36
4/2/25	1000				9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	5,005,338.62
4/2/25	1000				9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	981.80	5,004,356.82
4/2/25	1000				9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	5,003,507.92
4/2/25	1000				9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	5,002,951.89
4/2/25	1000				9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	5,001,500.54
4/2/25	1000				9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	5,000,416.83
4/2/25	1000				9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	4,999,038.53
4/2/25	1000				9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	4,997,682.24
4/2/25	1000				9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,356.30	4,996,325.94
4/2/25	1000				9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	598.32	4,995,727.62
4/2/25	1000				9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	4,993,880.91
4/2/25	1000				9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	4,992,714.88
4/2/25	1000				9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	4,990,607.33

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	4,989,582.48
4/2/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	259.54	4,989,322.94
4/2/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	4,988,386.25
4/2/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	4,986,338.92
4/2/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	4,985,345.57
4/2/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	4,984,812.44
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	4,983,835.07
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	4,982,592.37
4/2/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	4,981,488.44
4/2/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	4,980,510.13
4/2/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	4,979,514.92
4/2/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	4,978,614.64
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	4,977,905.83
4/2/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	4,977,054.39
4/2/25	1000		9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	436.85	4,976,617.54
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	115.44	4,976,502.10
4/2/25	1000		9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	62.79	4,976,439.31
4/2/25	1000		9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	230.87	4,976,208.44
4/2/25	1000		9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	416.46	4,975,791.98
4/2/25	1000		9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	230.87	4,975,561.11
4/2/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	4,974,668.30
4/2/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	4,973,091.94
4/2/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	4,971,443.06
4/2/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	4,969,910.62
4/2/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	4,968,325.41
4/2/25	1000		9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	551.08	4,967,774.33
4/2/25	1000		9900	Payroll	9999999	9999999		Check	DARTER, ALEXANDRA G	PR:Employee Payroll	0.00	59.99	4,967,714.34
4/2/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,392.25	4,966,322.09
4/2/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,847.99	4,964,474.10
4/2/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	4,962,925.37
4/2/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	4,961,443.60
4/2/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	4,959,887.60

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	4,958,541.78
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	4,957,308.98
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	4,955,510.00
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	4,954,055.59
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,618.97	4,952,436.62
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	4,950,919.23
4/2/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	4,948,462.22
4/2/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	4,946,945.25
4/2/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	4,945,518.09
4/2/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	4,944,454.85
4/2/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	4,943,096.13
4/2/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	4,942,161.56
4/2/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	4,940,435.91
4/2/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	4,938,917.53
4/2/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	4,937,178.53
4/2/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	4,935,443.66
4/2/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	4,934,398.42
4/2/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	4,932,734.75
4/2/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	4,931,429.10
4/2/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	4,929,903.75
4/2/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	4,928,410.41
4/2/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	4,927,446.74
4/2/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	4,925,842.29
4/2/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	4,924,837.44
4/2/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	4,923,185.37
4/2/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	4,921,659.65
4/2/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	4,920,866.20
4/2/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	4,919,866.15
4/2/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	4,918,450.90
4/2/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	4,917,058.34
4/2/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	4,916,201.49
4/2/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	4,914,691.74

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	4,912,758.77
4/2/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	4,911,340.66
4/2/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,766.94	4,909,573.72
4/2/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	4,908,138.14
4/2/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	4,907,255.86
4/2/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	4,906,186.79
4/2/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	4,905,304.21
4/2/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,072.10	4,904,232.11
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,132.69	4,903,099.42
4/2/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	4,901,850.29
4/2/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	4,900,749.03
4/2/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	4,899,766.56
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,719.72	4,898,046.84
4/2/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,183.25	4,896,863.59
4/2/25	1000		9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	4,895,872.24
4/2/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	350.44	4,895,521.80
4/2/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	4,894,797.26
4/2/25	1000		9900	Payroll	9999999	9999999		Check	ARMSTRONG, LOGAN E	PR:Employee Payroll	0.00	1,098.28	4,893,698.98
4/2/25	1000		9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	4,892,644.71
4/2/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	4,891,531.64
4/2/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	4,890,426.21
4/2/25	1000		9900	Payroll	9999999	9999999		Check	BRAND, CHANCE A	PR:Employee Payroll	0.00	1,098.28	4,889,327.93
4/2/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,409.95	4,887,917.98
4/2/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	4,886,823.06
4/2/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	4,885,725.11
4/2/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	733.18	4,884,991.93
4/2/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	4,884,238.16
4/2/25	1000		9900	Payroll	9999999	9999999		Check	ESSMAN, MATTHEW E	PR:Employee Payroll	0.00	1,078.28	4,883,159.88
4/2/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	4,881,820.62
4/2/25	1000		9900	Payroll	9999999	9999999		Check	GREGORY, ALEXANDER M	PR:Employee Payroll	0.00	1,333.86	4,880,486.76
4/2/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	4,879,167.79
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,072.22	4,878,095.57

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	4,877,263.76
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	4,876,037.54
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	4,874,807.49
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	4,873,717.61
4/2/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,066.45	4,872,651.16
4/2/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	4,871,385.30
4/2/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	4,870,365.53
4/2/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	4,869,276.34
4/2/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,400.59	4,867,875.75
4/2/25	1000		9900	Payroll	9999999	9999999		Check	MORGAN, SAVANNAH B	PR:Employee Payroll	0.00	1,160.68	4,866,715.07
4/2/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	4,865,569.59
4/2/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	4,864,328.32
4/2/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	4,862,962.08
4/2/25	1000		9900	Payroll	9999999	9999999		Check	NORMAN, CONNER P	PR:Employee Payroll	0.00	1,098.28	4,861,863.80
4/2/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	4,860,793.41
4/2/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,195.29	4,859,598.12
4/2/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,125.42	4,858,472.70
4/2/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	4,857,747.58
4/2/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	4,856,691.20
4/2/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	4,855,635.80
4/2/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	4,854,531.29
4/2/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,099.06	4,853,432.23
4/2/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	4,852,222.41
4/2/25	1000		9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,146.12	4,851,076.29
4/2/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	4,849,821.49
4/2/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	4,848,462.81
4/2/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	4,846,353.43
4/2/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	4,845,188.39
4/2/25	1000		9900	Payroll	9999999	9999999		Check	VICK, JORDAN G	PR:Employee Payroll	0.00	1,170.40	4,844,017.99
4/2/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	4,842,843.84
4/2/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	4,841,731.42
4/2/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	4,840,652.82

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	4,840,458.89
4/2/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	4,838,917.19
4/2/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	510.54	4,838,406.65
4/2/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	4,837,123.88
4/2/25	1000		9901	Check	737	18285		Check	RIVER VALLEY COLLISION	AP:REPAIR & PAINT R	0.00	654.00	4,836,469.88
4/2/25	1000		9901	Check	738	18286		Check	PAM ENNIS	AP:REIMB DOLLAR GE	0.00	26.16	4,836,443.72
4/2/25	1000		9901	Check	739	18287		Check	ENTERGY	AP:ACCT 830976	0.00	5,401.19	4,831,042.53
4/2/25	1000		9901	Check	740	18288		Check	POPE COUNTY CONSERVATION	AP:2ND QTR FLOODP	0.00	6,250.00	4,824,792.53
4/2/25	1000		9901	Check	741	18289		Check	VERIZON WIRELESS	AP:ACCT# 24271476-0	0.00	42.24	4,824,750.29
4/2/25	1000		9901	Check	742	18290		Check	POPE COUNTY CONSERVATION	AP:BEAVER ERADICA	0.00	260.00	4,824,490.29
4/2/25	1000		9901	Check	743	18291		Check	ENTERGY	AP:ACCT# 658294	0.00	489.61	4,824,000.68
4/2/25	1000		9901	Check	744	18292		Check	IN2.MARKET	AP:ACCT B477200	0.00	48.09	4,823,952.59
4/2/25	1000		9901	Check	745	18293		Check	POPE COUNTY HISTORICAL FOU	AP:REIMB OPTIMUM J	0.00	366.07	4,823,586.52
4/2/25	1000		9901	Check	746	18294		Check	TOTAL ASSESSMENTS SOLUTIO	AP:REAPPRAISAL CO	0.00	24,386.00	4,799,200.52
4/2/25	1000		9901	Check	747	18295		Check	M & M MICRO SYSTEMS INC	AP:ANNUAL SOFTWAR	0.00	13,000.00	4,786,200.52
4/2/25	1000		9901	Check	748	18296		Check	A1 TIRE DISTRIBUTORS INC	AP:ACCT# 5617	0.00	29.98	4,786,170.54
4/2/25	1000		9901	Check	749	18297		Check	MS WHOLESALE PLUMBING INC	AP:ACCT 0001520	0.00	46.95	4,786,123.59
4/2/25	1000		9901	Check	750	18298		Check	RIVER VALLEY DRUG TESTING&S	AP:ANNUAL CONSORT	0.00	100.00	4,786,023.59
4/2/25	1000		9901	Check	751	18299		Check	RIVER VALLEY TINTING AND GLA	AP:FRONT 2 DOORS 2	0.00	98.10	4,785,925.49
4/2/25	1000		9901	Check	752	18300		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRES & INSTALLA	0.00	779.36	4,785,146.13
4/2/25	1000		9901	Check	753	18301		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:5LB FIRE EXT X4	0.00	307.93	4,784,838.20
4/2/25	1000		9901	Check	754	18302		Check	RIVER VALLEY COLLISION	AP:REPAIR TO THE FR	0.00	630.67	4,784,207.53
4/2/25	1000		9901	Check	755	18303		Check	GESSIKA ROCHA	AP:TAX REFUND CC O	0.00	115.69	4,784,091.84
4/2/25	1000		9901	Check	756	18304		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO49	0.00	555.90	4,783,535.94
4/2/25	1000		9901	Check	757	18305		Check	QUILL, LLC	AP:ACCT 9957199	0.00	125.94	4,783,410.00
4/2/25	1000		9901	Check	758	18306		Check	ENTERGY	AP:ACCT 519546	0.00	142.98	4,783,267.02
4/2/25	1000		9901	Check	759	18307		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	27.25	4,783,239.77
4/2/25	1000		9901	Check	760	18308		Check	JACOB A PHILLIPS, P.A.	AP:LEGAL SVS/MARC	0.00	2,000.00	4,781,239.77
4/2/25	1000		9901	Check	761	18309		Check	VERIZON WIRELESS	AP:ACCT 442546041-0	0.00	82.25	4,781,157.52
4/2/25	1000		9901	Check	762	18310		Check	BRIGHTSPEED	AP:ACCT# 300586530	0.00	7.56	4,781,149.96
4/2/25	1000		9901	Check	763	18311		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	4,777,566.96
4/2/25	1000		9901	Check	764	18312		Check	RUSSELLVILLE JANITORIAL SERV	AP:CLEANING JPO MA	0.00	163.50	4,777,403.46

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	1000				9901	Check	765	18313		Check	GCK PROPERTIES, LLC	AP:APRIL LEASE	0.00	1,710.00	4,775,693.46
4/2/25	1000				9901	Check	766	18314		Check	ARVEST BANK	AP:ACCT ENDING IN 5	0.00	804.06	4,774,889.40
4/2/25	1000				9901	Check	767	18315		Check	HTW ARCHITECTS, ENGINEERS,	AP:ENERGY IMPROVE	0.00	335.75	4,774,553.65
4/2/25	1000				9901	Check	768	18316		Check	DASH MEDICAL GLOVES	AP:ACCT 25203	0.00	902.52	4,773,651.13
4/2/25	1000				9901	Check	769	18317		Check	TURN KEY HEALTH CLINICS, LLC	AP:2025 FEB XRAYS	0.00	250.00	4,773,401.13
4/2/25	1000				9901	Check	770	18318		Check	IN2.MARKET	AP:ACCT B480800	0.00	79.28	4,773,321.85
4/2/25	1000				9901	Check	771	18319		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.15	4,773,228.70
4/2/25	1000				9901	Check	772	18320		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 125647	0.00	224.57	4,773,004.13
4/2/25	1000				9901	Check	773	18321		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687499	0.00	606.31	4,772,397.82
4/2/25	1000				9901	Check	774	18322		Check	DAVIS CAR CARE	AP:BATTERY/BRAKES/	0.00	473.33	4,771,924.49
4/2/25	1000				9901	Check	775	18323		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,178.60	4,765,745.89
4/2/25	1000				9901	Check	776	18324		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 102470	0.00	191.84	4,765,554.05
4/3/25	1000	8750				Reimburse-Prosecut			388	Receipt	Franklin County	March Settlement	3,319.58	0.00	4,768,873.63
4/3/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 786-MHBF	0.00	73,365.00	4,695,508.63
4/3/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 787-Group Life	0.00	632.40	4,694,876.23
4/3/25	1000				9901	Check	779	18392		Check	TENN CHILD SUPPORT	AP:PPE 4/4/2025	0.00	248.76	4,694,627.47
4/3/25	1000				9901	Check	780	18393		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/4/2025	0.00	219.60	4,694,407.87
4/3/25	1000				9901	Check	781	18394		Check	WAGEWORKS	AP:PPE 4/4/2025	0.00	970.81	4,693,437.06
4/3/25	1000				9901	Check	782	18395		Check	VALIC	AP:PPE 4/4/2025	0.00	1,685.00	4,691,752.06
4/3/25	1000				9905	No Check	783	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/4/	0.00	3,836.00	4,687,916.06
4/3/25	1000				9905	No Check	784	0		Check	APERS	Emp Cont/Co Match PP	0.00	52,255.36	4,635,660.70
4/3/25	1000				9905	No Check	785	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	56,134.40	4,579,526.30
4/4/25	1000	7602				Circuit And Chancer			391	Receipt	Rachel Oertling	March Settlement	1,542.50	0.00	4,581,068.80
4/4/25	1000	7602				Circuit And Chancer			391	Comm Rec Out	Rachel Oertling	March Settlement	0.00	30.85	4,581,037.95
4/4/25	1000	8757				Refund/Reimbursem			390	Receipt	State Of Arkansas-Legislative Audit	March Settlement	216.55	0.00	4,581,254.50
4/5/25	1000	8719				Reimbursement Ele			395	Receipt	State Of Arkansas-State Board Of El	2024 Primary Runoff rei	14,111.45	0.00	4,595,365.95
4/7/25	1000	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	April Settlement	353.48	0.00	4,595,719.43
4/7/25	1000	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 1000-7220 General	April Settlement	0.00	7.07	4,595,712.36
4/7/25	1000	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	789.70	0.00	4,596,502.06
4/7/25	1000	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	5,716.55	0.00	4,602,218.61
4/7/25	1000	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 1000-7402 General	April Settlement	0.00	114.33	4,602,104.28
4/7/25	1000	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	1,424.57	0.00	4,603,528.85

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/7/25	1000 7602	6010 7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	4,945.35	0.00	4,608,474.20
4/7/25	1000 8722			School Resource Of			401	Receipt	RUSSELLVILLE SCHOOL DISTRIC	March Settlement	11,122.32	0.00	4,619,596.52
4/8/25	1000 8704			Excess Proceeds-S			406	Receipt	Commissioner Of State Lands	Excess Proceeds	104,354.17	0.00	4,723,950.69
4/8/25	1000 8704			Excess Proceeds-S			406	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds	0.00	2,087.08	4,721,863.61
4/9/25	1000 7201	6002 9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	4/1-8/2025 Settlement	8,805.55	0.00	4,730,669.16
4/9/25	1000 7201	6002 9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	4/1-8/2025 Settlement	0.00	176.11	4,730,493.05
4/9/25	1000 7601			County And Probate			412	Receipt	Pam Ennis	Rec 32031-32066	1.20	0.00	4,730,494.25
4/9/25	1000 7601			County And Probate			412	Comm Rec Out	Pam Ennis	Rec 32031-32066	0.00	0.02	4,730,494.23
4/9/25	1000 7602			Circuit And Chancer			413	Receipt	Rachel Oertling	Rec 4123450-4123703	68.25	0.00	4,730,562.48
4/9/25	1000 7602			Circuit And Chancer			413	Comm Rec Out	Rachel Oertling	Rec 4123450-4123703	0.00	1.37	4,730,561.11
4/9/25	1000 7650			Insufficient check fe			408	Receipt	Jennifer Haley Tax Collector	Insf Fee-Rec 32437	30.00	0.00	4,730,591.11
4/9/25	1000 7650			Insufficient check fe			408	Comm Rec Out	Jennifer Haley Tax Collector	Insf Fee-Rec 32437	0.00	0.60	4,730,590.51
4/9/25	1000		9901	Check	788	18407		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO20	0.00	124.92	4,730,465.59
4/9/25	1000		9901	Check	789	18408		Check	B & B RADIO	AP:ACCT# 0000861	0.00	60.26	4,730,405.33
4/9/25	1000		9901	Check	790	18409		Check	IN2.MARKET	AP:ACCT# B485600	0.00	194.36	4,730,210.97
4/9/25	1000		9901	Check	791	18410		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT#1000292681	0.00	511.35	4,729,699.62
4/9/25	1000		9901	Check	792	18411		Check	OMEGA EMERGENCY SERVICES	AP:MATS	0.00	717.77	4,728,981.85
4/9/25	1000		9901	Check	793	18412		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	97.90	4,728,883.95
4/9/25	1000		9901	Check	794	18413		Check	ENTERGY	AP:ACCT# 172388381	0.00	306.65	4,728,577.30
4/9/25	1000		9901	Check	795	18414		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT# 264702207	0.00	1,945.68	4,726,631.62
4/9/25	1000		9901	Check	796	18415		Check	DANA SAFETY SUPPLY, INC.	AP:ACCT# POPECSO	0.00	10,068.26	4,716,563.36
4/9/25	1000		9901	Check	797	18416		Check	CROW-BURLINGAME COMPANY	AP:WIPER BLADES	0.00	19.51	4,716,543.85
4/9/25	1000		9901	Check	798	18417		Check	IN2.MARKET	AP:ACCT B485600	0.00	209.25	4,716,334.60
4/9/25	1000		9901	Check	799	18418		Check	BATES DISTRIBUTING COMPANY	AP:ACCT# 1316	0.00	69.98	4,716,264.62
4/9/25	1000		9901	Check	800	18419		Check	MIDWEST RADAR & EQUIPMENT	AP:GENESIS/STALKER	0.00	672.00	4,715,592.62
4/9/25	1000		9901	Check	801	18420		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 9115824	0.00	50.93	4,715,541.69
4/9/25	1000		9901	Check	802	18421		Check	ACTION SHREDDING	AP:CONFIDENTIAL SH	0.00	97.00	4,715,444.69
4/9/25	1000		9901	Check	803	18422		Check	IN2.MARKET	AP:ACCT # B359000	0.00	181.78	4,715,262.91
4/9/25	1000		9901	Check	804	18423		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	4,714,970.00
4/9/25	1000		9901	Check	805	18424		Check	SIMMONS BANK	AP:ACCT # 1064	0.00	425.14	4,714,544.86
4/9/25	1000		9901	Check	806	18425		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT # 1644227	0.00	356.64	4,714,188.22
4/9/25	1000		9901	Check	807	18426		Check	RUSSELLVILLE LAWN & LANDSC	AP:2 MOWINGS 3/12/2	0.00	141.70	4,714,046.52

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/25	1000		9901	Check	808	18427		Check	YELL COUNTY JUVENILE DETENT	AP:MARCH 2025 JUVE	0.00	10,240.00	4,703,806.52
4/9/25	1000		9901	Check	809	18428		Check	SPEIGHTS AUTO PARTS	AP:SFI PROFORMER	0.00	84.89	4,703,721.63
4/9/25	1000		9901	Check	810	18429		Check	IN2.MARKET	AP:PENS	0.00	73.26	4,703,648.37
4/9/25	1000		9901	Check	811	18430		Check	IN2.MARKET	AP:PEN REFILLS & TIM	0.00	71.58	4,703,576.79
4/9/25	1000		9901	Check	812	18431		Check	PCA TECHNOLOGY SOLUTIONS	AP:MANAGED SERVIC	0.00	2,112.80	4,701,463.99
4/9/25	1000		9901	Check	813	18432		Check	GOODYEAR AUTO SERVICE CEN	AP:TIRE INSTALLATIO	0.00	398.40	4,701,065.59
4/9/25	1000		9901	Check	814	18433		Check	SYSTEM CHEMICAL INC	AP:457.61	0.00	457.61	4,700,607.98
4/9/25	1000		9901	Check	815	18434		Check	IN2.MARKET	AP:ACCT # B4800000	0.00	51.51	4,700,556.47
4/9/25	1000		9901	Check	816	18435		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS & DUS	0.00	30.25	4,700,526.22
4/9/25	1000		9901	Check	817	18436		Check	CINTAS	AP:PAYER # 16262952	0.00	46.18	4,700,480.04
4/9/25	1000		9901	Check	818	18437		Check	FRIENDSHIP COMMUNITY CARE I	AP:MARCH MEALS ON	0.00	3,125.00	4,697,355.04
4/9/25	1000		9901	Check	819	18438		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 3/12/2025	0.00	223.45	4,697,131.59
4/9/25	1000		9901	Check	820	18439		Check	THE COURIER.	AP:AD # 71203176	0.00	233.77	4,696,897.82
4/9/25	1000		9901	Check	821	18440		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING RECYCL	0.00	1,650.00	4,695,247.82
4/9/25	1000		9901	Check	822	18441		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	4,695,147.82
4/9/25	1000		9901	Check	823	18442		Check	AHAD KAREEM MERZA AL JOBOR	AP:JURY ORIENTATIO	0.00	15.00	4,695,132.82
4/9/25	1000		9901	Check	824	18443		Check	RODNEY BAILEY	AP:JURY ORIENTATIO	0.00	15.00	4,695,117.82
4/9/25	1000		9901	Check	825	18444		Check	SYDNI ANN BAKER	AP:JURY ORIENTATIO	0.00	15.00	4,695,102.82
4/9/25	1000		9901	Check	826	18445		Check	DON ALTON BECK	AP:JURY ORIENTATIO	0.00	15.00	4,695,087.82
4/9/25	1000		9901	Check	827	18446		Check	VICKI SUE BELL	AP:JURY ORIENTATIO	0.00	15.00	4,695,072.82
4/9/25	1000		9901	Check	828	18447		Check	NINA C BENAVIDES	AP:JURY ORIENTATIO	0.00	15.00	4,695,057.82
4/9/25	1000		9901	Check	829	18448		Check	MICHAEL EDWARD BENEFIELD	AP:JURY ORIENTATIO	0.00	15.00	4,695,042.82
4/9/25	1000		9901	Check	830	18449		Check	CHRISTOPHER JAMES BESTERF	AP:JURY ORIENTATIO	0.00	15.00	4,695,027.82
4/9/25	1000		9901	Check	831	18450		Check	RAVEN DAWN BRADSHER	AP:JURY ORIENTATIO	0.00	15.00	4,695,012.82
4/9/25	1000		9901	Check	832	18451		Check	MICHAEL DION BROOM	AP:JURY ORIENTATIO	0.00	15.00	4,694,997.82
4/9/25	1000		9901	Check	833	18452		Check	MARY BETH BROWN	AP:JURY ORIENTATIO	0.00	15.00	4,694,982.82
4/9/25	1000		9901	Check	834	18453		Check	NICOLE LEANNE BROWN	AP:JURY ORIENTATIO	0.00	15.00	4,694,967.82
4/9/25	1000		9901	Check	835	18454		Check	TINA MARIE BRYANT	AP:JURY ORIENTATIO	0.00	15.00	4,694,952.82
4/9/25	1000		9901	Check	836	18455		Check	TERRY K BULL	AP:JURY ORIENTATIO	0.00	15.00	4,694,937.82
4/9/25	1000		9901	Check	837	18456		Check	FRANKIE BURK	AP:JURY ORIENTATIO	0.00	15.00	4,694,922.82
4/9/25	1000		9901	Check	838	18457		Check	JACOB THOMAS BUTTERFIELD	AP:JURY ORIENTATIO	0.00	15.00	4,694,907.82
4/9/25	1000		9901	Check	839	18458		Check	AARON JAMES MCARTHUR	AP:JURY ORIENTATIO	0.00	15.00	4,694,892.82

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/25	1000		9901	Check	840	18459		Check	MATTHEW SCOTT BUTTS	AP:JURY ORIENTATIO	0.00	15.00	4,694,877.82
4/9/25	1000		9901	Check	841	18460		Check	AUSTIN BLAKE BUZBEE	AP:JURY ORIENTATIO	0.00	15.00	4,694,862.82
4/9/25	1000		9901	Check	842	18461		Check	NATALIE CHRISTINE MCCORMIC	AP:JURY ORIENTATIO	0.00	15.00	4,694,847.82
4/9/25	1000		9901	Check	843	18462		Check	JASON S CASEY	AP:JURY ORIENTATIO	0.00	15.00	4,694,832.82
4/9/25	1000		9901	Check	844	18463		Check	JACQUELINE SUE MCLODA-MILL	AP:JURY ORIENTATIO	0.00	15.00	4,694,817.82
4/9/25	1000		9901	Check	845	18464		Check	NICHOLAS DAVID CHAFFIN	AP:JURY ORIENTATIO	0.00	15.00	4,694,802.82
4/9/25	1000		9901	Check	846	18465		Check	DANIEL LYNDON MILLSAPS	AP:JURY ORIENTATIO	0.00	15.00	4,694,787.82
4/9/25	1000		9901	Check	847	18466		Check	ANITA DIANNE MOORE	AP:JURY ORIENTATIO	0.00	15.00	4,694,772.82
4/9/25	1000		9901	Check	848	18467		Check	AMANDA KERRY CHANDLER	AP:JURY ORIENTATIO	0.00	15.00	4,694,757.82
4/9/25	1000		9901	Check	849	18468		Check	TONY W MOORE	AP:JURY ORIENTATIO	0.00	15.00	4,694,742.82
4/9/25	1000		9901	Check	850	18469		Check	DAVID WAYNE CHRONISTER	AP:JURY ORIENTATIO	0.00	15.00	4,694,727.82
4/9/25	1000		9901	Check	851	18470		Check	SOFIA MARIA MORENO	AP:JURY ORIENTATIO	0.00	15.00	4,694,712.82
4/9/25	1000		9901	Check	852	18471		Check	ISAAC TANNER KEITH COX	AP:JURY ORIENTATIO	0.00	15.00	4,694,697.82
4/9/25	1000		9901	Check	853	18472		Check	JUDY KAY MORTON	AP:JURY DUTY MAY-A	0.00	15.00	4,694,682.82
4/9/25	1000		9901	Check	854	18473		Check	MICHAEL LEE DANIELS	AP:JURY ORIENTATIO	0.00	15.00	4,694,667.82
4/9/25	1000		9901	Check	855	18474		Check	MELINDA DENICE DAVIS	AP:JURY ORIENTATIO	0.00	15.00	4,694,652.82
4/9/25	1000		9901	Check	856	18475		Check	BILLIE ANN DETRICK	AP:JURY ORIENTATIO	0.00	15.00	4,694,637.82
4/9/25	1000		9901	Check	857	18476		Check	DEBORAH A. MOUDY	AP:JURY ORIENTATIO	0.00	15.00	4,694,622.82
4/9/25	1000		9901	Check	858	18477		Check	JUSTIN LEE DEWITT	AP:JURY ORIENTATIO	0.00	15.00	4,694,607.82
4/9/25	1000		9901	Check	859	18478		Check	JENNIFER ERIN OBRIEN	AP:JURY ORIENTATIO	0.00	15.00	4,694,592.82
4/9/25	1000		9901	Check	860	18479		Check	ALYSSA MAE OWENS	AP:JURY ORIENTATIO	0.00	15.00	4,694,577.82
4/9/25	1000		9901	Check	861	18480		Check	JULIE ANN PALADINO VAUGHN	AP:JURY ORIENTATIO	0.00	15.00	4,694,562.82
4/9/25	1000		9901	Check	862	18481		Check	PHYLLIS CAROL ERMER	AP:JURY ORIENTATIO	0.00	15.00	4,694,547.82
4/9/25	1000		9901	Check	863	18482		Check	KELLI SUZANNE PARTEN	AP:JURY ORIENTATIO	0.00	15.00	4,694,532.82
4/9/25	1000		9901	Check	864	18483		Check	DENNIS PAUL FLORENCE	AP:JURY ORIENTATIO	0.00	15.00	4,694,517.82
4/9/25	1000		9901	Check	865	18484		Check	VICTORIA RYAN PAUL	AP:JURY ORIENTATIO	0.00	15.00	4,694,502.82
4/9/25	1000		9901	Check	866	18485		Check	RICHARD LEE PAYLOR	AP:JURY ORIENTATIO	0.00	15.00	4,694,487.82
4/9/25	1000		9901	Check	867	18486		Check	ALLISON LOUISE FREED	AP:JURY ORIENTATIO	0.00	15.00	4,694,472.82
4/9/25	1000		9901	Check	868	18487		Check	DEREK L GOODMAN	AP:JURY ORIENTATIO	0.00	15.00	4,694,457.82
4/9/25	1000		9901	Check	869	18488		Check	CHRISTIAN ANDREW POMPEY	AP:JURY ORIENTATIO	0.00	15.00	4,694,442.82
4/9/25	1000		9901	Check	870	18489		Check	RUBY KAYLEEN GRACE	AP:JURY ORIENTATIO	0.00	15.00	4,694,427.82
4/9/25	1000		9901	Check	871	18490		Check	RONDA LE RAWLS	AP:JURY ORIENTATIO	0.00	15.00	4,694,412.82

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/25	1000		9901	Check	872	18491		Check	JOHN JACKSON GUERRA	AP:JURY ORIENTATIO	0.00	15.00	4,694,397.82
4/9/25	1000		9901	Check	873	18492		Check	KALEIGH ELIZABETH REDDELL	AP:JURY ORIENTATIO	0.00	15.00	4,694,382.82
4/9/25	1000		9901	Check	874	18493		Check	JASON CHARLES ROBISON	AP:JURY ORIENTATIO	0.00	15.00	4,694,367.82
4/9/25	1000		9901	Check	875	18494		Check	CHRISTOPHER WILSON GULLED	AP:JURY ORIENTATIO	0.00	15.00	4,694,352.82
4/9/25	1000		9901	Check	876	18495		Check	WILLIAM R. ROWLETT	AP:JURY ORIENTATIO	0.00	15.00	4,694,337.82
4/9/25	1000		9901	Check	877	18496		Check	CHERIE LYNN RUSSELL	AP:JURY ORIENTATIO	0.00	15.00	4,694,322.82
4/9/25	1000		9901	Check	878	18497		Check	WILLIAM M HAMBRIGHT	AP:JURY ORIENTATIO	0.00	15.00	4,694,307.82
4/9/25	1000		9901	Check	879	18498		Check	MARY P. SILKENSEN	AP:JURY ORIENTATIO	0.00	15.00	4,694,292.82
4/9/25	1000		9901	Check	880	18499		Check	PEGGY J. SIMMONS	AP:JURY ORIENTATIO	0.00	15.00	4,694,277.82
4/9/25	1000		9901	Check	881	18500		Check	REBECCA ANN HARDY	AP:JURY ORIENTATIO	0.00	15.00	4,694,262.82
4/9/25	1000		9901	Check	882	18501		Check	NOAH ANDREW STANEK	AP:JURY ORIENTATIO	0.00	15.00	4,694,247.82
4/9/25	1000		9901	Check	883	18502		Check	JACLYN MARIE TARKINGTON	AP:JURY ORIENTATIO	0.00	15.00	4,694,232.82
4/9/25	1000		9901	Check	884	18503		Check	LISA M HARMON	AP:JURY ORIENTATIO	0.00	15.00	4,694,217.82
4/9/25	1000		9901	Check	885	18504		Check	ROBERT Y. TAYLOR	AP:JURY ORIENTATIO	0.00	15.00	4,694,202.82
4/9/25	1000		9901	Check	886	18505		Check	LISA D HARRIS	AP:JURY ORIENTATIO	0.00	15.00	4,694,187.82
4/9/25	1000		9901	Check	887	18506		Check	JOHN HENRY THOMASON	AP:JURY ORIENTATIO	0.00	15.00	4,694,172.82
4/9/25	1000		9901	Check	888	18507		Check	JOSEPH ROBERT THURBER	AP:JURY ORIENTATIO	0.00	15.00	4,694,157.82
4/9/25	1000		9901	Check	889	18508		Check	CHERYL L HARTSFIELD	AP:JURY ORIENTATIO	0.00	15.00	4,694,142.82
4/9/25	1000		9901	Check	890	18509		Check	JASON L. VICK	AP:JURY ORIENTATIO	0.00	15.00	4,694,127.82
4/9/25	1000		9901	Check	891	18510		Check	EVELYN M HELTON	AP:JURY ORIENTATIO	0.00	15.00	4,694,112.82
4/9/25	1000		9901	Check	892	18511		Check	JOSHUA LORENZO VILLALOBOS	AP:JURY ORIENTATIO	0.00	15.00	4,694,097.82
4/9/25	1000		9901	Check	893	18512		Check	ZETH ANDREW HIGH	AP:JURY ORIENTATIO	0.00	15.00	4,694,082.82
4/9/25	1000		9901	Check	894	18513		Check	MACK HUGH WILLIAMS	AP:JURY ORIENTATIO	0.00	15.00	4,694,067.82
4/9/25	1000		9901	Check	895	18514		Check	REBECCA JOY HOPPERT	AP:JURY ORIENTATIO	0.00	15.00	4,694,052.82
4/9/25	1000		9901	Check	896	18515		Check	SUSAN ELIZABETH WILSON	AP:JURY ORIENTATIO	0.00	15.00	4,694,037.82
4/9/25	1000		9901	Check	897	18516		Check	MARK W. WRIGHT	AP:JURY ORIENTATIO	0.00	15.00	4,694,022.82
4/9/25	1000		9901	Check	898	18517		Check	ELI ROBERT NALLEN JACOBS	AP:JURY ORIENTATIO	0.00	15.00	4,694,007.82
4/9/25	1000		9901	Check	899	18518		Check	EDWARD V. C. YORK	AP:JURY ORIENTATIO	0.00	15.00	4,693,992.82
4/9/25	1000		9901	Check	900	18519		Check	DARLA JEAN JONES	AP:JURY ORIENTATIO	0.00	15.00	4,693,977.82
4/9/25	1000		9901	Check	901	18520		Check	REBECCA ANN KENDRICK	AP:JURY ORIENTATIO	0.00	15.00	4,693,962.82
4/9/25	1000		9901	Check	902	18521		Check	CARL TRAVIS KING	AP:JURY ORIENTATIO	0.00	15.00	4,693,947.82
4/9/25	1000		9901	Check	903	18522		Check	SASS RHIANNON KOOP	AP:JURY ORIENTATIO	0.00	15.00	4,693,932.82

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/25	1000		9901	Check	904	18523		Check	JOANN KRAUS	AP:JURY ORIENTATIO	0.00	15.00	4,693,917.82
4/9/25	1000		9901	Check	905	18524		Check	HOLTEN ANTHONY LEE	AP:JURY ORIENTATIO	0.00	15.00	4,693,902.82
4/9/25	1000		9901	Check	906	18525		Check	ANITA RUTH LEWIS	AP:JURY ORIENTATIO	0.00	15.00	4,693,887.82
4/9/25	1000		9901	Check	907	18526		Check	ALEC MICHAEL LOWE	AP:JURY ORIENTATIO	0.00	15.00	4,693,872.82
4/9/25	1000		9901	Check	908	18527		Check	MARY LOIS MACKEY	AP:JURY ORIENTATIO	0.00	15.00	4,693,857.82
4/9/25	1000		9901	Check	909	18528		Check	B & B RADIO	AP:ACCOUNT # 00008	0.00	1,733.65	4,692,124.17
4/9/25	1000		9901	Check	910	18529		Check	QUILL, LLC	AP:ACCT #9957199	0.00	153.39	4,691,970.78
4/9/25	1000		9901	Check	911	18530		Check	IN2.MARKET	AP:ACCT # B485600	0.00	29.53	4,691,941.25
4/9/25	1000		9901	Check	912	18531		Check	THOMSON REUTERS - WEST	AP:ACCT##100032580	0.00	790.18	4,691,151.07
4/9/25	1000		9901	Check	913	18532		Check	IN2.MARKET	AP:ACCT # B480800	0.00	649.11	4,690,501.96
4/9/25	1000		9901	Check	914	18533		Check	TIGER CORRECTIONAL SERVICE	AP:JAIL MEAL SERVIC	0.00	6,085.37	4,684,416.59
4/9/25	1000		9901	Check	915	18534		Check	IMPERIAL, LLC.	AP:COFFEE SERVICE	0.00	447.65	4,683,968.94
4/9/25	1000		9901	Check	916	18535		Check	RENAE D DUNHAM	AP:MARCH BOOKKEE	0.00	626.66	4,683,342.28
4/9/25	1000		9901	Check	917	18536		Check	RACHEL L OERTLING	AP:TRAVEL TO LEGISL	0.00	80.28	4,683,262.00
4/9/25	1000		9901	Check	918	18537		Check	PAM ENNIS	AP:TRAVEL LEGISLATI	0.00	143.92	4,683,118.08
4/9/25	1000		9901	Check	919	18538		Check	CHARLIES' DOES-IT-ALL, INC.	AP:PAINT ENTRANCE	0.00	8,607.96	4,674,510.12
4/9/25	1000		9901	Check	920	18539		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	5,155.61	4,669,354.51
4/9/25	1000		9901	Check	921	18540		Check	IN2.MARKET	AP:ACCT # B485600	0.00	73.26	4,669,281.25
4/10/25	1000	7001		General Revenue T			414	Receipt	State Of Arkansas-CAMA	March Settlement	20,665.11	0.00	4,689,946.36
4/10/25	1000	7001		General Revenue T			414	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	413.30	4,689,533.06
4/11/25	1000	7401		Circuit Court Fines			440	Receipt	Shane Jones	March Settlement	44,687.00	0.00	4,734,220.06
4/11/25	1000	7401		Circuit Court Fines			440	Comm Rec Out	Shane Jones	March Settlement	0.00	893.74	4,733,326.32
4/11/25	1000	7402		District Court Fines			426	Receipt	District Court	Co Cr Div Mar Settleme	32,642.46	0.00	4,765,968.78
4/11/25	1000	7402		District Court Fines			426	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	652.85	4,765,315.93
4/11/25	1000	7402		District Court Fines			428	Receipt	District Court	Civ Div Mar Settlement	220.00	0.00	4,765,535.93
4/11/25	1000	7402		District Court Fines			428	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	4.40	4,765,531.53
4/11/25	1000	7402		District Court Fines			429	Receipt	District Court	Civ Div Mar Settlement	60.00	0.00	4,765,591.53
4/11/25	1000	7402		District Court Fines			429	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	1.20	4,765,590.33
4/11/25	1000	7402		District Court Fines			432	Receipt	District Court	Sm Cl Div Mar Settleme	7.50	0.00	4,765,597.83
4/11/25	1000	7402		District Court Fines			432	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	0.15	4,765,597.68
4/11/25	1000	7501		Interest Income			427	Receipt	District Court	Co Cr Div Mar Settleme	10.81	0.00	4,765,608.49
4/11/25	1000	7501		Interest Income			427	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	0.22	4,765,608.27

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/25	1000	7501				Interest Income			431	Receipt	District Court	Civ Div Mar Settlement	12.84	0.00	4,765,621.11
4/11/25	1000	7501				Interest Income			431	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	0.26	4,765,620.85
4/11/25	1000	7501				Interest Income			435	Receipt	District Court	Sm Cl Div Mar Settleme	2.62	0.00	4,765,623.47
4/11/25	1000	7501				Interest Income			435	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	0.05	4,765,623.42
4/11/25	1000	7501				Interest Income			438	Receipt	District Court	City Cr Div Mar Settleme	284.84	0.00	4,765,908.26
4/11/25	1000	7501				Interest Income			438	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	5.70	4,765,902.56
4/11/25	1000	7501				Interest Income			440	Receipt	Shane Jones	March Settlement	505.36	0.00	4,766,407.92
4/11/25	1000	7501				Interest Income			440	Comm Rec Out	Shane Jones	March Settlement	0.00	10.11	4,766,397.81
4/11/25	1000	7603				Sheriff Fees			440	Receipt	Shane Jones	March Settlement	1,773.75	0.00	4,768,171.56
4/11/25	1000	7603				Sheriff Fees			440	Comm Rec Out	Shane Jones	March Settlement	0.00	35.48	4,768,136.08
4/11/25	1000	7609				Warrant Fees			426	Receipt	District Court	Co Cr Div Mar Settleme	1,934.29	0.00	4,770,070.37
4/11/25	1000	7609				Warrant Fees			426	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	38.69	4,770,031.68
4/11/25	1000	7611				Restitution Installme			440	Receipt	Shane Jones	March Settlement	535.00	0.00	4,770,566.68
4/11/25	1000	7611				Restitution Installme			440	Comm Rec Out	Shane Jones	March Settlement	0.00	10.70	4,770,555.98
4/11/25	1000	7802				Prisoner Care Reim			440	Receipt	Shane Jones	March Settlement	212,492.00	0.00	4,983,047.98
4/11/25	1000	7802				Prisoner Care Reim			440	Comm Rec Out	Shane Jones	March Settlement	0.00	4,249.84	4,978,798.14
4/11/25	1000	7807				Inmate Copays			440	Receipt	Shane Jones	March Settlement	297.77	0.00	4,979,095.91
4/11/25	1000	8706				Miscellaneous			430	Receipt	District Court	Civ Div Mar Settlement	0.25	0.00	4,979,096.16
4/11/25	1000	8706				Miscellaneous			430	Comm Rec Out	District Court	Civ Div Mar Settlement	0.00	0.01	4,979,096.15
4/11/25	1000	8706				Miscellaneous			433	Receipt	District Court	Sm Cl Div Mar Settleme	939.00	0.00	4,980,035.15
4/11/25	1000	8706				Miscellaneous			433	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	18.78	4,980,016.37
4/11/25	1000	8706				Miscellaneous			434	Receipt	District Court	Sm Cl Div Mar Settleme	35.08	0.00	4,980,051.45
4/11/25	1000	8706				Miscellaneous			434	Comm Rec Out	District Court	Sm Cl Div Mar Settleme	0.00	0.70	4,980,050.75
4/11/25	1000	8713				Social Security Admi			440	Receipt	Shane Jones	March Settlement	400.00	0.00	4,980,450.75
4/11/25	1000	8713				Social Security Admi			440	Comm Rec Out	Shane Jones	March Settlement	0.00	8.00	4,980,442.75
4/11/25	1000	8750				Reimburse-Prosecut			439	Receipt	Johnson County	March Settlement	3,319.58	0.00	4,983,762.33
4/12/25	1000	7004	6003	7004		Property Relief Trust				Taxes In	Transfer from 6003-7004 Property T	April Settlement	16,976.91	0.00	5,000,739.24
4/12/25	1000	7004	6003	7004		Property Relief Trust				TR Com Out	Transfer to 1000-7004 General	April Settlement	0.00	339.54	5,000,399.70
4/14/25	1000	8709				Reimburse-Veteran'			446	Receipt	State Of Arkansas-CVSO	Jan-Mar 2025	2,200.00	0.00	5,002,599.70
4/14/25	1000	8715				Workers Compensat			448	Receipt	AAC WORKERS COMP TRUST	2024 WC refund	5,392.00	0.00	5,007,991.70
4/16/25	1000				9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,766.93	5,006,224.77
4/16/25	1000				9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	5,003,947.84

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,002,934.52
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	5,002,113.16
4/16/25	1000		9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	5,001,228.50
4/16/25	1000		9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	4,999,253.21
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	983.49	4,998,269.72
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	4,997,264.97
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	4,996,210.22
4/16/25	1000		9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	4,994,878.59
4/16/25	1000		9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	4,993,754.13
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	4,992,748.30
4/16/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	4,991,434.80
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	4,990,414.06
4/16/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	981.80	4,989,432.26
4/16/25	1000		9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	4,988,583.36
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	4,988,027.33
4/16/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	4,986,575.98
4/16/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	4,985,492.27
4/16/25	1000		9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	4,984,113.97
4/16/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	4,982,757.68
4/16/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,356.30	4,981,401.38
4/16/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	598.32	4,980,803.06
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	4,978,956.35
4/16/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	4,977,790.32
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	4,975,682.77
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	4,974,657.92
4/16/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	4,973,721.23
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	4,971,673.90
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	4,970,680.55
4/16/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	4,970,147.42
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	4,969,170.05
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	4,967,927.35
4/16/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	4,966,823.42

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	4,965,845.11
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	4,964,849.90
4/16/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	4,963,949.62
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	4,963,240.81
4/16/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	4,962,389.37
4/16/25	1000		9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	364.96	4,962,024.41
4/16/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	4,961,131.60
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	4,959,555.24
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	4,957,906.36
4/16/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	4,956,373.92
4/16/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	4,954,788.71
4/16/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	4,953,558.51
4/16/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	4,952,081.08
4/16/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	4,950,532.35
4/16/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	4,949,050.58
4/16/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	4,947,494.58
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	4,946,148.76
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	4,944,915.96
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	4,943,116.98
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	4,941,662.57
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,618.97	4,940,043.60
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	4,938,526.21
4/16/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	4,936,069.20
4/16/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	4,934,552.23
4/16/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	4,933,125.07
4/16/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	4,932,061.83
4/16/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	4,930,703.11
4/16/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	4,929,768.54
4/16/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	4,928,042.89
4/16/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	4,926,524.51
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	4,924,785.51
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	4,923,050.64

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	4,922,005.40
4/16/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	4,920,341.73
4/16/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	4,919,036.08
4/16/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	4,917,510.73
4/16/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	4,916,017.39
4/16/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	4,915,053.72
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	4,913,449.27
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	4,912,444.42
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	4,910,792.35
4/16/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	4,909,266.63
4/16/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	4,908,473.18
4/16/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	4,907,473.13
4/16/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	4,906,057.88
4/16/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	4,904,665.32
4/16/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	4,903,808.47
4/16/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	4,902,298.72
4/16/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	4,900,365.75
4/16/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	4,898,947.64
4/16/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,810.29	4,897,137.35
4/16/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	4,895,701.77
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	4,894,819.49
4/16/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	4,893,750.42
4/16/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	4,892,867.84
4/16/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,072.10	4,891,795.74
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,132.69	4,890,663.05
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	4,889,413.92
4/16/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	4,888,312.66
4/16/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	4,887,330.19
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,719.72	4,885,610.47
4/16/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,183.25	4,884,427.22
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	991.35	4,883,435.87
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	418.66	4,883,017.21

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	4,882,292.67
4/16/25	1000		9900	Payroll	9999999	9999999		Check	ARMSTRONG, LOGAN E	PR:Employee Payroll	0.00	1,098.28	4,881,194.39
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	1,054.27	4,880,140.12
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,576.39	4,878,563.73
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	4,877,458.30
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BRAND, CHANCE A	PR:Employee Payroll	0.00	1,098.28	4,876,360.02
4/16/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	4,875,224.38
4/16/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	4,874,129.46
4/16/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	4,873,031.51
4/16/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	859.91	4,872,171.60
4/16/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	4,871,417.83
4/16/25	1000		9900	Payroll	9999999	9999999		Check	ESSMAN, MATTHEW E	PR:Employee Payroll	0.00	1,398.04	4,870,019.79
4/16/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	4,868,680.53
4/16/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	4,867,361.56
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	860.51	4,866,501.05
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,222.81	4,865,278.24
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HALE, ETHAN J	PR:Employee Payroll	0.00	1,552.85	4,863,725.39
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	4,862,893.58
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	4,861,667.36
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	4,860,437.31
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	4,859,347.43
4/16/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,066.45	4,858,280.98
4/16/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	4,857,015.12
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	4,855,995.35
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	4,854,906.16
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	4,853,764.59
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MORGAN, SAVANNAH B	PR:Employee Payroll	0.00	1,160.68	4,852,603.91
4/16/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	4,851,458.43
4/16/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	4,850,217.16
4/16/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	4,848,850.92
4/16/25	1000		9900	Payroll	9999999	9999999		Check	NORMAN, CONNER P	PR:Employee Payroll	0.00	1,098.28	4,847,752.64
4/16/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	4,846,682.25

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,195.29	4,845,486.96
4/16/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,011.02	4,844,475.94
4/16/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	725.12	4,843,750.82
4/16/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	4,842,694.44
4/16/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	4,841,639.04
4/16/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	4,840,534.53
4/16/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,099.06	4,839,435.47
4/16/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	4,838,225.65
4/16/25	1000		9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	1,146.12	4,837,079.53
4/16/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	4,835,824.73
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	4,834,466.05
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	4,832,356.67
4/16/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	4,831,191.63
4/16/25	1000		9900	Payroll	9999999	9999999		Check	VICK, JORDAN G	PR:Employee Payroll	0.00	1,170.40	4,830,021.23
4/16/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	4,828,847.08
4/16/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	4,827,734.66
4/16/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	4,826,656.06
4/16/25	1000		9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	96.97	4,826,559.09
4/16/25	1000		9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	4,826,365.16
4/16/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	4,826,171.23
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	4,824,629.53
4/16/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	4,824,215.97
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	4,822,933.20
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	923.50	4,822,009.70
4/16/25	1000		9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	916.23	4,821,093.47
4/16/25	1000		9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	16.23	4,821,077.24
4/16/25	1000		9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	906.23	4,820,171.01
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MCCALL, SUZANNE E	PR:Employee Payroll	0.00	916.23	4,819,254.78
4/16/25	1000		9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	916.23	4,818,338.55
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	916.23	4,817,422.32
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	921.06	4,816,501.26
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	923.50	4,815,577.76

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	1000		9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	916.23	4,814,661.53
4/16/25	1000		9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	921.06	4,813,740.47
4/16/25	1000		9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	916.23	4,812,824.24
4/16/25	1000		9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	856.23	4,811,968.01
4/16/25	1000		9901	Check	922	18635		Check	VERIZON WIRELESS	AP:ACCT # 242562909-	0.00	40.01	4,811,928.00
4/16/25	1000		9901	Check	923	18636		Check	SERVICE PLUS TELECOMMUNICA	AP:ON SITE CHECK O	0.00	158.05	4,811,769.95
4/16/25	1000		9901	Check	924	18637		Check	HINDSMAN & SON INC	AP:WHEEL ALIGNMEN	0.00	163.50	4,811,606.45
4/16/25	1000		9901	Check	925	18638		Check	HINDSMAN & SON INC	AP:MOUNT AND BALA	0.00	87.20	4,811,519.25
4/16/25	1000		9901	Check	926	18639		Check	CITY OF RUSSELLVILLE	AP:1ST QUARTER DIS	0.00	12,050.47	4,799,468.78
4/16/25	1000		9901	Check	927	18640		Check	JAMES DUNHAM	AP:2/3 REIMB DIAL MY	0.00	369.63	4,799,099.15
4/16/25	1000		9901	Check	928	18641		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	2,275.55	4,796,823.60
4/16/25	1000		9901	Check	929	18642		Check	CENTENNIAL BANK.	AP:ACCT ENDING 0481	0.00	249.53	4,796,574.07
4/16/25	1000		9901	Check	930	18643		Check	DELL MARKETING LP	AP:ACCT 8880776	0.00	183.99	4,796,390.08
4/16/25	1000		9901	Check	931	18644		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTING	0.00	280.00	4,796,110.08
4/16/25	1000		9901	Check	932	18645		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC14	0.00	817.50	4,795,292.58
4/16/25	1000		9901	Check	933	18646		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	5,726.05	4,789,566.53
4/16/25	1000		9901	Check	934	18647		Check	GULF STATES DISTRIBUTORS	AP:ACCT ARPOPCO	0.00	3,878.24	4,785,688.29
4/16/25	1000		9901	Check	935	18648		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010039859	0.00	111.29	4,785,577.00
4/16/25	1000		9901	Check	936	18649		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010000144	0.00	74.68	4,785,502.32
4/16/25	1000		9901	Check	937	18650		Check	ENTERGY	AP:ACCT 196378442	0.00	92.14	4,785,410.18
4/16/25	1000		9901	Check	938	18651		Check	CITY CORPORATION	AP:ACCT 7587861655	0.00	73.36	4,785,336.82
4/16/25	1000		9901	Check	939	18652		Check	CITY CORPORATION	AP:ACCT 8632568279	0.00	5,863.71	4,779,473.11
4/16/25	1000		9901	Check	940	18653		Check	CITY CORPORATION	AP:ACCT 0629522196	0.00	35.84	4,779,437.27
4/16/25	1000		9901	Check	941	18654		Check	CITY CORPORATION	AP:ACCT 0880120390	0.00	44.92	4,779,392.35
4/16/25	1000		9901	Check	942	18655		Check	CITY CORPORATION	AP:ACCT 7558004288	0.00	359.94	4,779,032.41
4/16/25	1000		9901	Check	943	18656		Check	CITY CORPORATION	AP:ACCT 3384884874	0.00	81.30	4,778,951.11
4/16/25	1000		9901	Check	944	18657		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	76.73	4,778,874.38
4/16/25	1000		9901	Check	945	18658		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	24.53	4,778,849.85
4/16/25	1000		9901	Check	946	18659		Check	LRS HOLDINGS LLC	AP:ACCT 4129.5/4129.	0.00	1,947.96	4,776,901.89
4/16/25	1000		9901	Check	947	18660		Check	THE COURIER	AP:PUBLICATION ORD	0.00	252.20	4,776,649.69
4/16/25	1000		9901	Check	948	18661		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	109.69	4,776,540.00
4/16/25	1000		9901	Check	949	18662		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.69	4,776,264.31

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	1000		9901	Check	950	18663		Check	THE COURIER	AP:LEGAL NOTICE/58P	0.00	48.62	4,776,215.69
4/16/25	1000		9901	Check	951	18664		Check	POSEY PRINTING COMPANY, INC	AP:PROVISIONAL BAL	0.00	261.60	4,775,954.09
4/16/25	1000		9901	Check	952	18665		Check	CHARLIES' DOES-IT-ALL, INC.	AP:WALL & DOOR ADD	0.00	6,750.00	4,769,204.09
4/16/25	1000		9901	Check	953	18666		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.54	4,768,940.55
4/16/25	1000		9901	Check	954	18667		Check	DENNIS LOCK AND SAFE	AP:INSTALL ENTRY LE	0.00	190.70	4,768,749.85
4/16/25	1000		9901	Check	955	18668		Check	JENNIFER HALEY	AP:REIMB COLLECTO	0.00	252.67	4,768,497.18
4/16/25	1000		9901	Check	956	18669		Check	QUILL, LLC	AP:ACCT 9957199	0.00	157.91	4,768,339.27
4/16/25	1000		9901	Check	957	18670		Check	IN2.MARKET	AP:ACCT B480800	0.00	436.17	4,767,903.10
4/16/25	1000		9901	Check	958	18671		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 4/3-4/9/	0.00	6,091.83	4,761,811.27
4/16/25	1000		9901	Check	959	18672		Check	IN2.MARKET	AP:COPY PAPER	0.00	121.19	4,761,690.08
4/16/25	1000		9901	Check	960	18673		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	753.58	4,760,936.50
4/16/25	1000		9901	Check	961	18674		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	35.37	4,760,901.13
4/16/25	1000		9901	Check	962	18675		Check	IN2.MARKET	AP:CHAIRS	0.00	1,251.32	4,759,649.81
4/16/25	1000		9901	Check	963	18676		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2090	0.00	628.93	4,759,020.88
4/16/25	1000		9901	Check	964	18677		Check	RACHEL L OERTLING	AP:REIMB LEGISLATIV	0.00	80.28	4,758,940.60
4/16/25	1000		9901	Check	965	18678		Check	BEN H CARUTH, PA	AP:LEGAL SERVICES	0.00	500.00	4,758,440.60
4/16/25	1000		9901	Check	966	18679		Check	ENTERGY	AP:ACCT# 187005400	0.00	194.79	4,758,245.81
4/16/25	1000		9901	Check	967	18680		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	34.51	4,758,211.30
4/16/25	1000		9901	Check	968	18681		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.74	4,757,960.56
4/16/25	1000		9901	Check	969	18682		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.68	4,757,659.88
4/16/25	1000		9901	Check	970	18683		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 124052	0.00	462.21	4,757,197.67
4/16/25	1000		9901	Check	971	18684		Check	VERIZON WIRELESS	AP:ACCT 623111675-0	0.00	204.62	4,756,993.05
4/16/25	1000		9901	Check	972	18685		Check	RITTER COMMUNICATIONS	AP:ACCT 00302999-6	0.00	218.54	4,756,774.51
4/16/25	1000		9901	Check	973	18686		Check	ARKANSAS TRIAL COURT ADMIN	AP:2/3 OF 2025 TCA A	0.00	33.32	4,756,741.19
4/16/25	1000		9901	Check	974	18687		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	4,756,710.94
4/16/25	1000		9901	Check	975	18688		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010025761	0.00	132.41	4,756,578.53
4/16/25	1000		9901	Check	976	18689		Check	SHEILA K MCGEE	AP:APRIL JANITORIAL	0.00	1,300.00	4,755,278.53
4/16/25	1000		9901	Check	977	18690		Check	IN2.MARKET	AP:ACCT B480000	0.00	60.09	4,755,218.44
4/17/25	1000	7602		Circuit And Chancer			458	Receipt	Rachel Oertling	Rec 4123704-4123967	51.00	0.00	4,755,269.44
4/17/25	1000	7602		Circuit And Chancer			458	Comm Rec Out	Rachel Oertling	Rec 4123704-4123967	0.00	1.02	4,755,268.42
4/17/25	1000	8816	3008	8901 Transfer From Librar				Transfer In	Transfer from 3008-8901 County Lib	Claim 343-Worker's Co	121.00	0.00	4,755,389.42
4/17/25	1000	8829	3021	8901 Transfer From E M				Transfer In	Transfer from 3021-8901 Emergenc	Claim 219-Worker's Co	89.00	0.00	4,755,478.42

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 985-Legal Shield	0.00	622.62	4,754,855.80
4/17/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 986-SS PBA	0.00	693.00	4,754,162.80
4/17/25	1000				9901	Check	979	18767		Check	WAGEWORKS	AP:PPE 4/18/2025	0.00	970.81	4,753,191.99
4/17/25	1000				9901	Check	980	18768		Check	TENN CHILD SUPPORT	AP:PPE 4/18/2025	0.00	248.76	4,752,943.23
4/17/25	1000				9901	Check	981	18769		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/18/2025	0.00	219.60	4,752,723.63
4/17/25	1000				9901	Check	982	18770		Check	VALIC	AP:PPE 4/18/2025	0.00	1,685.00	4,751,038.63
4/17/25	1000				9905	No Check	983	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/18	0.00	3,836.00	4,747,202.63
4/17/25	1000				9905	No Check	984	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	58,770.02	4,688,432.61
4/17/25	1000				9905	No Check	987	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,858.91	4,636,573.70
4/21/25	1000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	4/9-20/2025 Settlement	126,465.51	0.00	4,763,039.21
4/21/25	1000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	4/9-20/2025 Settlement	0.00	2,529.31	4,760,509.90
4/21/25	1000	8101				Franchise Fees			468	Receipt	Ritter Communication	1st Qtr 2025	756.40	0.00	4,761,266.30
4/21/25	1000	8101				Franchise Fees			468	Comm Rec Out	Ritter Communication	1st Qtr 2025	0.00	15.13	4,761,251.17
4/23/25	1000	7003				Property Reappraisa			473	Receipt	State Of Arkansas-Assessment Coor	April Settlement	20,082.42	0.00	4,781,333.59
4/23/25	1000	7153				ATF reimb. for overti			474	Receipt	U S TREASURY	ATF reimb. R. Hill overti	870.76	0.00	4,782,204.35
4/23/25	1000	7601				County And Probate			477	Receipt	Pam Ennis	Rec 32100-32130	5.70	0.00	4,782,210.05
4/23/25	1000	7601				County And Probate			477	Comm Rec Out	Pam Ennis	Rec 32100-32130	0.00	0.11	4,782,209.94
4/23/25	1000	7602				Circuit And Chancer			478	Receipt	Rachel Oertling	Rec 4123968-4124220	2,983.48	0.00	4,785,193.42
4/23/25	1000	7602				Circuit And Chancer			478	Comm Rec Out	Rachel Oertling	Rec 4123968-4124220	0.00	59.67	4,785,133.75
4/23/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1027-MASA	0.00	1,310.00	4,783,823.75
4/23/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1028-Aflac	0.00	7,200.84	4,776,622.91
4/23/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1029-JTS	0.00	16,481.24	4,760,141.67
4/23/25	1000				9901	Check	988	18793		Check	DENNIS LOCK AND SAFE	AP:KEYS/KEY TAGS	0.00	24.97	4,760,116.70
4/23/25	1000				9901	Check	989	18794		Check	WEX BANK	AP:ACCT# ENDING 678	0.00	134.17	4,759,982.53
4/23/25	1000				9901	Check	990	18795		Check	ADVANCE AUTO PARTS	AP:ACCT# 10169054	0.00	52.32	4,759,930.21
4/23/25	1000				9901	Check	991	18796		Check	RIVER VALLEY TINTING AND GLA	AP:TINT/2023 DURANG	0.00	98.10	4,759,832.11
4/23/25	1000				9901	Check	992	18797		Check	ACTION SHREDDING	AP:SHRED	0.00	102.75	4,759,729.36
4/23/25	1000				9901	Check	993	18798		Check	ROY'S HEATING AND COOLING, I	AP:SVS & REPLACED	0.00	539.55	4,759,189.81
4/23/25	1000				9901	Check	994	18799		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED	0.00	126.00	4,759,063.81
4/23/25	1000				9901	Check	995	18800		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED	0.00	126.00	4,758,937.81
4/23/25	1000				9901	Check	996	18801		Check	ADVANCE AUTO PARTS	AP:ACCT# 10169054	0.00	52.32	4,758,885.49
4/23/25	1000				9901	Check	997	18802		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED	0.00	63.00	4,758,822.49

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/23/25	1000		9901	Check	998	18803		Check	ROTO ROOTER	AP:ACCT# P1509	0.00	660.00	4,758,162.49
4/23/25	1000		9901	Check	999	18804		Check	VALLEY ELECTRICAL SOLUTIONS	AP:SVS CALL TROUBL	0.00	91.38	4,758,071.11
4/23/25	1000		9901	Check	1000	18805		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292490-9	0.00	231.40	4,757,839.71
4/23/25	1000		9901	Check	1001	18806		Check	B & B RADIO	AP:ACCT# 0000861	0.00	9,825.54	4,748,014.17
4/23/25	1000		9901	Check	1002	18807		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	3,775.59	4,744,238.58
4/23/25	1000		9901	Check	1003	18808		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE	0.00	63.22	4,744,175.36
4/23/25	1000		9901	Check	1004	18809		Check	ENVIROPEST OF CENTRAL ARKA	AP:QPC SERVICE	0.00	52.32	4,744,123.04
4/23/25	1000		9901	Check	1005	18810		Check	CINTAS	AP:ACCT# 16250749	0.00	46.18	4,744,076.86
4/23/25	1000		9901	Check	1006	18811		Check	ARKANSAS VIP AWARDS INC	AP:DOOR SIGNS FOR	0.00	100.28	4,743,976.58
4/23/25	1000		9901	Check	1007	18812		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO63	0.00	27.25	4,743,949.33
4/23/25	1000		9901	Check	1008	18813		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	4,743,867.58
4/23/25	1000		9901	Check	1009	18814		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	81.75	4,743,785.83
4/23/25	1000		9901	Check	1010	18815		Check	PAM ENNIS	AP:REIMB MILEAGE/D	0.00	68.84	4,743,716.99
4/23/25	1000		9901	Check	1011	18816		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 3/	0.00	63.00	4,743,653.99
4/23/25	1000		9901	Check	1012	18817		Check	ENTERGY	AP:ACCT# 130090152	0.00	135.14	4,743,518.85
4/23/25	1000		9901	Check	1013	18818		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC02	0.00	33.84	4,743,485.01
4/23/25	1000		9901	Check	1014	18819		Check	MICHAEL STEVENS	AP:FUEL REIMB	0.00	30.00	4,743,455.01
4/23/25	1000		9901	Check	1015	18820		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT 264702207	0.00	2,594.24	4,740,860.77
4/23/25	1000		9901	Check	1016	18821		Check	GOODYEAR AUTO SERVICE CEN	AP:ACCT 264702207	0.00	1,006.08	4,739,854.69
4/23/25	1000		9901	Check	1017	18822		Check	ENTERGY	AP:ACCT# 637405	0.00	3,688.26	4,736,166.43
4/23/25	1000		9901	Check	1018	18823		Check	ADVANCED COLLISION SOLUTIO	AP:DEDUCTABLE 1C4	0.00	500.00	4,735,666.43
4/23/25	1000		9901	Check	1019	18824		Check	ENTERGY	AP:ACCT# 617977	0.00	270.73	4,735,395.70
4/23/25	1000		9901	Check	1020	18825		Check	CORO MEDICAL	AP:CARDIAC SCIENCE	0.00	930.74	4,734,464.96
4/23/25	1000		9901	Check	1021	18826		Check	ORR MOTORS OF RUSSELLVILLE	AP:ACCT 7911	0.00	554.95	4,733,910.01
4/23/25	1000		9901	Check	1022	18827		Check	ENTERGY	AP:ACCT# 79226189	0.00	41.22	4,733,868.79
4/23/25	1000		9901	Check	1023	18828		Check	TURN KEY HEALTH CLINICS, LLC	AP:MEDICAL ADMIN S	0.00	35,109.46	4,698,759.33
4/23/25	1000		9901	Check	1024	18829		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS	0.00	6,203.12	4,692,556.21
4/23/25	1000		9901	Check	1025	18830		Check	IN2.MARKET	AP:TONER	0.00	469.50	4,692,086.71
4/23/25	1000		9901	Check	1026	18831		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT# 36204	0.00	5,787.00	4,686,299.71
4/24/25	1000	7301		Local Taxes-Sales T			479	Receipt	State Of Arkansas-SUT	April Settlement	460,198.15	0.00	5,146,497.86
4/24/25	1000	7301		Local Taxes-Sales T			479	Comm Rec Out	State Of Arkansas-SUT	April Settlement	0.00	9,203.96	5,137,293.90
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,949.21	5,135,344.69

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,282.29	5,133,062.40
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,278.56	5,131,783.84
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	915.12	5,130,868.72
4/28/25	1000		9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	978.23	5,129,890.49
4/28/25	1000		9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	2,173.76	5,127,716.73
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	1,086.31	5,126,630.42
4/28/25	1000		9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,102.52	5,125,527.90
4/28/25	1000		9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,109.06	5,124,418.84
4/28/25	1000		9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,387.77	5,123,031.07
4/28/25	1000		9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,170.76	5,121,860.31
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,025.80	5,120,834.51
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,351.33	5,119,483.18
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,056.30	5,118,426.88
4/28/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	1,025.80	5,117,401.08
4/28/25	1000		9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	886.11	5,116,514.97
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	596.48	5,115,918.49
4/28/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,557.02	5,114,361.47
4/28/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,086.30	5,113,275.17
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,477.51	5,111,797.66
4/28/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,423.36	5,110,374.30
4/28/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,546.11	5,108,828.19
4/28/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	828.16	5,108,000.03
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,924.24	5,106,075.79
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,385.03	5,104,690.76
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	5,102,583.21
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,089.93	5,101,493.28
4/28/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	374.98	5,101,118.30
4/28/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	996.68	5,100,121.62
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,469.45	5,097,652.17
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	1,076.04	5,096,576.13
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	905.25	5,095,670.88
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	1,025.81	5,094,645.07

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,332.56	5,093,312.51
4/28/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,119.05	5,092,193.46
4/28/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	1,070.89	5,091,122.57
4/28/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	1,009.94	5,090,112.63
4/28/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	981.69	5,089,130.94
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	966.15	5,088,164.79
4/28/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	862.15	5,087,302.64
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	64.64	5,087,238.00
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	330.27	5,086,907.73
4/28/25	1000		9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	344.69	5,086,563.04
4/28/25	1000		9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	235.65	5,086,327.39
4/28/25	1000		9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	344.69	5,085,982.70
4/28/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	1,025.80	5,084,956.90
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,644.65	5,083,312.25
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,663.61	5,081,648.64
4/28/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,566.88	5,080,081.76
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,688.75	5,078,393.01
4/28/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,357.52	5,077,035.49
4/28/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,508.19	5,075,527.30
4/28/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,595.98	5,073,931.32
4/28/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,566.39	5,072,364.93
4/28/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,643.12	5,070,721.81
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,369.99	5,069,351.82
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,604.34	5,067,747.48
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,868.45	5,065,879.03
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,535.34	5,064,343.69
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,832.77	5,062,510.92
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,604.34	5,060,906.58
4/28/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,505.30	5,058,401.28
4/28/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,584.50	5,056,816.78
4/28/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,746.64	5,055,070.14
4/28/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,295.24	5,053,774.90

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,364.21	5,052,410.69
4/28/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	1,005.96	5,051,404.73
4/28/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,803.86	5,049,600.87
4/28/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,688.75	5,047,912.12
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,834.20	5,046,077.92
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,854.35	5,044,223.57
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,082.33	5,043,141.24
4/28/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,786.64	5,041,354.60
4/28/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,369.99	5,039,984.61
4/28/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,542.88	5,038,441.73
4/28/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,547.88	5,036,893.85
4/28/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	983.75	5,035,910.10
4/28/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,622.12	5,034,287.98
4/28/25	1000		9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,025.80	5,033,262.18
4/28/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,025.80	5,032,236.38
4/28/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,662.74	5,030,573.64
4/28/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,662.85	5,028,910.79
4/28/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	1,127.38	5,027,783.41
4/28/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,410.03	5,026,373.38
4/28/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,440.88	5,024,932.50
4/28/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,484.80	5,023,447.70
4/28/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	1,034.21	5,022,413.49
4/28/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,547.88	5,020,865.61
4/28/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,956.78	5,018,908.83
4/28/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,508.19	5,017,400.64
4/28/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,977.01	5,015,423.63
4/28/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,528.04	5,013,895.59
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	1,064.14	5,012,831.45
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,097.32	5,011,734.13
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	897.32	5,010,836.81
4/28/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,086.84	5,009,749.97
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,143.63	5,008,606.34

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,276.93	5,007,329.41
4/28/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,135.16	5,006,194.25
4/28/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	1,024.99	5,005,169.26
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,769.56	5,003,399.70
4/28/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,188.61	5,002,211.09
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	749.58	5,001,461.51
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MAYES, COURTNEY T	PR:Employee Payroll	0.00	1,470.92	4,999,990.59
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	387.27	4,999,603.32
4/28/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	985.30	4,998,618.02
4/28/25	1000		9900	Payroll	9999999	9999999		Check	ARMSTRONG, LOGAN E	PR:Employee Payroll	0.00	1,098.28	4,997,519.74
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,147.77	4,996,371.97
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,138.44	4,995,233.53
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BRAND, CHANCE A	PR:Employee Payroll	0.00	1,098.28	4,994,135.25
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,135.64	4,992,999.61
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,135.68	4,991,863.93
4/28/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,140.64	4,990,723.29
4/28/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,250.24	4,989,473.05
4/28/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	1,083.28	4,988,389.77
4/28/25	1000		9900	Payroll	9999999	9999999		Check	ESSMAN, MATTHEW E	PR:Employee Payroll	0.00	1,078.28	4,987,311.49
4/28/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,363.12	4,985,948.37
4/28/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,339.57	4,984,608.80
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	841.55	4,983,767.25
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,291.37	4,982,475.88
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,285.09	4,981,190.79
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,152.07	4,980,038.72
4/28/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	829.36	4,979,209.36
4/28/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	1,156.42	4,978,052.94
4/28/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, TRAVIS P	PR:Employee Payroll	0.00	998.44	4,977,054.50
4/28/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,491.40	4,975,563.10
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,078.28	4,974,484.82
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,140.64	4,973,344.18
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,200.69	4,972,143.49

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MORGAN, SAVANNAH B	PR:Employee Payroll	0.00	1,160.68	4,970,982.81
4/28/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,179.56	4,969,803.25
4/28/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,315.50	4,968,487.75
4/28/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,393.15	4,967,094.60
4/28/25	1000		9900	Payroll	9999999	9999999		Check	NORMAN, CONNER P	PR:Employee Payroll	0.00	1,098.28	4,965,996.32
4/28/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,093.28	4,964,903.04
4/28/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,324.78	4,963,578.26
4/28/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,056.54	4,962,521.72
4/28/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	1,249.12	4,961,272.60
4/28/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,098.28	4,960,174.32
4/28/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,101.47	4,959,072.85
4/28/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,323.75	4,957,749.10
4/28/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,249.12	4,956,499.98
4/28/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,244.12	4,955,255.86
4/28/25	1000		9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	247.38	4,955,008.48
4/28/25	1000		9900	Payroll	9999999	9999999		Check	STANG, ZACHARY M	PR:Employee Payroll	0.00	731.73	4,954,276.75
4/28/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,304.78	4,952,971.97
4/28/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,403.31	4,951,568.66
4/28/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,138.98	4,949,429.68
4/28/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,175.69	4,948,253.99
4/28/25	1000		9900	Payroll	9999999	9999999		Check	VICK, JORDAN G	PR:Employee Payroll	0.00	1,170.40	4,947,083.59
4/28/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,199.56	4,945,884.03
4/28/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,212.30	4,944,671.73
4/28/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,098.28	4,943,573.45
4/28/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	4,943,379.52
4/28/25	1000		9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	285.48	4,943,094.04
4/28/25	1000		9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	193.93	4,942,900.11
4/28/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,552.35	4,941,347.76
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	494.46	4,940,853.30
4/28/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,293.44	4,939,559.86
4/28/25	1000		9900	Payroll	9999999	9999999		Check	BAGSBY, ADAM E	PR:Employee Payroll	0.00	258.73	4,939,301.13
4/29/25	1000	8722		School Resource Of			487	Receipt	RUSSELLVILLE SCHOOL DISTRIC	April Settlement	16,683.48	0.00	4,955,984.61

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/25	1000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	23,331.04	0.00	4,979,315.65
4/30/25	1000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	466.62	4,978,849.03
4/30/25	1000	7550	6011	9009		Interest Income AR				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,326.43	0.00	4,981,175.46
4/30/25	1000	7550	6011	9009		Interest Income AR				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	46.53	4,981,128.93
4/30/25	1000	8402	6000	8901		Treasurer's Expens				Transfer In	Transfer from 6000-8901 Treasurer's	April Settlement	43,921.86	0.00	5,025,050.79
4/30/25	1000	8502	6002	8901		Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	April Settlement	31,642.88	0.00	5,056,693.67
4/30/25	1000	8601	6002	8901		Assessor's Salary &				Transfer In	Transfer from 6002-8901 Collector's	April Settlement	59,338.17	0.00	5,116,031.84
4/30/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1063-Health Ins.	0.00	147.60	5,115,884.24
4/30/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1065-LTD	0.00	3,640.96	5,112,243.28
4/30/25	1000				9901	Check	1031	18902		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127100	0.00	137.74	5,112,105.54
4/30/25	1000				9901	Check	1032	18903		Check	SERVICE PLUS TELECOMMUNICA	AP:TECH ON SITE PH	0.00	158.05	5,111,947.49
4/30/25	1000				9901	Check	1033	18904		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT 36204	0.00	6,045.89	5,105,901.60
4/30/25	1000				9901	Check	1034	18905		Check	DELTA PEST CONTROL	AP:ACCT 100440	0.00	39.16	5,105,862.44
4/30/25	1000				9901	Check	1035	18906		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC14	0.00	490.50	5,105,371.94
4/30/25	1000				9901	Check	1036	18907		Check	DATAMAX	AP:ACCT# B-09471	0.00	632.42	5,104,739.52
4/30/25	1000				9901	Check	1037	18908		Check	HINDSMAN & SON INC	AP:ACCT 1000065	0.00	81.75	5,104,657.77
4/30/25	1000				9901	Check	1038	18909		Check	ADVANCE AUTO PARTS	AP:BRAKE PADS/ROT	0.00	163.49	5,104,494.28
4/30/25	1000				9901	Check	1039	18910		Check	AT&T MOBILITY	AP:ACCT 28731423583	0.00	131.94	5,104,362.34
4/30/25	1000				9901	Check	1040	18911		Check	ENTERGY	AP:ACCT 84845486	0.00	128.08	5,104,234.26
4/30/25	1000				9901	Check	1041	18912		Check	ENTERGY	AP:ACCT 830976	0.00	5,757.09	5,098,477.17
4/30/25	1000				9901	Check	1042	18913		Check	ENTERGY	AP:ACCT# 658294	0.00	539.28	5,097,937.89
4/30/25	1000				9901	Check	1043	18914		Check	SERVICE PLUS TELECOMMUNICA	AP:PHONE SERVICE M	0.00	158.05	5,097,779.84
4/30/25	1000				9901	Check	1044	18915		Check	JASON OWENS LAW FIRM, P.A.	AP:FEB & MARCH 2025	0.00	2,475.00	5,095,304.84
4/30/25	1000				9901	Check	1045	18916		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC11	0.00	76.30	5,095,228.54
4/30/25	1000				9901	Check	1046	18917		Check	COOPERATIVE EXTENSION SERV	AP:ACCT CST-00076	0.00	24,719.27	5,070,509.27
4/30/25	1000				9901	Check	1047	18918		Check	COOPERATIVE EXTENSION SERV	AP:ACCT CST-00076	0.00	24,719.27	5,045,790.00
4/30/25	1000				9901	Check	1048	18919		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS 4/17/25-4/23	0.00	6,024.72	5,039,765.28
4/30/25	1000				9901	Check	1049	18920		Check	TURN KEY HEALTH CLINICS, LLC	AP:MARCH 2025 HIV M	0.00	986.01	5,038,779.27
4/30/25	1000				9901	Check	1050	18921		Check	POTTSVILLE WATER & SEWER D	AP:ACCT# 79	0.00	38.46	5,038,740.81
4/30/25	1000				9901	Check	1051	18922		Check	ENTERGY	AP:ACCT# 519546	0.00	81.80	5,038,659.01
4/30/25	1000				9901	Check	1052	18923		Check	RED RIVER DODGE CHRYSLER J	AP:2025 RAM 1500 1C6	0.00	48,891.00	4,989,768.01
4/30/25	1000				9901	Check	1053	18924		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO02	0.00	56.88	4,989,711.13

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/25	1000				9901	Check	1054	18925		Check	CARD SERVICE CENTER	AP:ACCT# ENDING 023	0.00	225.00	4,989,486.13
4/30/25	1000				9901	Check	1055	18926		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.24	4,989,443.89
4/30/25	1000				9901	Check	1056	18927		Check	SYSTEM CHEMICAL INC	AP:HAND SOAP/BOTT	0.00	47.22	4,989,396.67
4/30/25	1000				9901	Check	1057	18928		Check	IN2.MARKET	AP:TONER/BATTERIES	0.00	312.29	4,989,084.38
4/30/25	1000				9901	Check	1058	18929		Check	ANNITA DAVIS	AP:REIMB AAC BOOTC	0.00	69.06	4,989,015.32
4/30/25	1000				9901	Check	1059	18930		Check	OPTIMUM	AP:ACCT 07701-10801	0.00	98.35	4,988,916.97
4/30/25	1000				9901	Check	1060	18931		Check	VALIC	AP:PPE 5/2/25	0.00	1,680.00	4,987,236.97
4/30/25	1000				9901	Check	1061	18932		Check	TENN CHILD SUPPORT	AP:PPE 5/2/2025	0.00	248.76	4,986,988.21
4/30/25	1000				9901	Check	1062	18933		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/2/2025	0.00	219.60	4,986,768.61
4/30/25	1000				9905	No Check	1064	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/2/	0.00	3,836.00	4,982,932.61
4/30/25	1000				9905	No Check	1066	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	21,023.77	4,961,908.84
4/30/25	1000				9905	No Check	1067	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	58,621.22	4,903,287.62
4/30/25	1000				9905	No Check	1068	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,319.08	4,851,968.54
5/1/25	1000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	4/21-30/2025 Settlement	175,384.20	0.00	5,027,352.74
5/1/25	1000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	4/21-30/2025 Settlement	0.00	3,507.68	5,023,845.06
5/1/25	1000	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	426.32	0.00	5,024,271.38
5/1/25	1000	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	April Settlement	0.00	8.53	5,024,262.85
5/1/25	1000	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	585.34	0.00	5,024,848.19
5/1/25	1000	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	April Settlement	0.00	11.71	5,024,836.48
5/1/25	1000	7205	6005	9103		Local Prop Taxes-P				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	45.78	0.00	5,024,882.26
5/1/25	1000	7205	6005	9103		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	April Settlement	0.00	0.92	5,024,881.34
5/1/25	1000	7206	6004	9102		Local Prop Taxes-P				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	3,240.67	0.00	5,028,122.01
5/1/25	1000	7206	6004	9102		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	April Settlement	0.00	64.81	5,028,057.20
5/1/25	1000	7207	6005	9103		Local Prop Taxes-C				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	1,381.51	0.00	5,029,438.71
5/1/25	1000	7207	6005	9103		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	April Settlement	0.00	27.63	5,029,411.08
5/1/25	1000	7208	6004	9102		Local Prop Taxes-C				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	6.53	0.00	5,029,417.61
5/1/25	1000	7208	6004	9102		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	April Settlement	0.00	0.13	5,029,417.48
5/1/25	1000	7223	6005	9103		Postage-Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	110.25	0.00	5,029,527.73
5/1/25	1000	7223	6005	9103		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	April Settlement	0.00	2.21	5,029,525.52
5/1/25	1000	7601				County And Probate			499	Receipt	Pam Ennis	Rec 32131-32182	0.15	0.00	5,029,525.67
5/1/25	1000	7602				Circuit And Chancer			505	Receipt	Rachel Oertling	Rec 4124221-4124515	72.00	0.00	5,029,597.67
5/1/25	1000	7602				Circuit And Chancer			505	Comm Rec Out	Rachel Oertling	Rec 4124221-4124515	0.00	1.44	5,029,596.23

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/25	1000	7602				Circuit And Chancer			506	Receipt	Rachel Oertling	Rec 4124516-4124556	6.75	0.00	5,029,602.98
5/1/25	1000	7602				Circuit And Chancer			506	Comm Rec Out	Rachel Oertling	Rec 4124516-4124556	0.00	0.14	5,029,602.84
5/1/25	1000	7650	6004	9102		Insufficient check fe				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	30.00	0.00	5,029,632.84
5/1/25	1000	7650	6004	9102		Insufficient check fe				TR Com Out	Transfer to 1000-7650 General	April Settlement	0.00	0.60	5,029,632.24
5/1/25	1000	8757				Refund/Reimbursem			501	Receipt	Shinn Funeral Service	Inv. 25-219	250.00	0.00	5,029,882.24
5/2/25	1000	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	6,091.58	0.00	5,035,973.82
5/2/25	1000	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	Online April Settlement	0.00	121.83	5,035,851.99
5/2/25	1000	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	220.27	0.00	5,036,072.26
5/2/25	1000	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	Online April Settlement	0.00	4.41	5,036,067.85
5/2/25	1000	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	1,038.41	0.00	5,037,106.26
5/2/25	1000	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	Online April Settlement	0.00	20.77	5,037,085.49
5/2/25	1000	7205	6005	9003		Local Prop Taxes-P				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	32.74	0.00	5,037,118.23
5/2/25	1000	7205	6005	9003		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	Online April Settlement	0.00	0.65	5,037,117.58
5/2/25	1000	7206	6004	9002		Local Prop Taxes-P				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	5,743.55	0.00	5,042,861.13
5/2/25	1000	7206	6004	9002		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	Online April Settlement	0.00	114.87	5,042,746.26
5/2/25	1000	7207	6005	9003		Local Prop Taxes-C				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	93.61	0.00	5,042,839.87
5/2/25	1000	7207	6005	9003		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	Online April Settlement	0.00	1.87	5,042,838.00
5/2/25	1000	7208	6004	9002		Local Prop Taxes-C				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	14.05	0.00	5,042,852.05
5/2/25	1000	7208	6004	9002		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	Online April Settlement	0.00	0.28	5,042,851.77
5/2/25	1000	7223	6005	9003		Postage-Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	5.04	0.00	5,042,856.81
5/2/25	1000	7223	6005	9003		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	Online April Settlement	0.00	0.10	5,042,856.71
5/5/25	1000	7153				ATF reimb. for overti			512	Receipt	U S TREASURY	ATF reimb. R Hill overti	191.25	0.00	5,043,047.96
5/5/25	1000	8101				Franchise Fees			518	Receipt	CSC HOLDINGS, LLC	1st Qtr 2025	16,087.24	0.00	5,059,135.20
5/5/25	1000	8101				Franchise Fees			518	Comm Rec Out	CSC HOLDINGS, LLC	1st Qtr 2025	0.00	321.74	5,058,813.46
5/5/25	1000	8757				Refund/Reimbursem			519	Receipt	State Of Arkansas-Legislative Audit	April Settlement	207.84	0.00	5,059,021.30
5/6/25	1000	8757				Refund/Reimbursem			525	Receipt	Orr Motors	Refund/Sheriff's Dept	18.15	0.00	5,059,039.45
5/7/25	1000	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	May Settlement	255.95	0.00	5,059,295.40
5/7/25	1000	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 1000-7220 General	May Settlement	0.00	5.12	5,059,290.28
5/7/25	6007	9105	1000	7220		State Land Redempt				Taxes Out	Transfer to 6007-9105 State Land R	May Settlement	0.00	6.06	5,059,284.22
5/7/25	1000	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	789.70	0.00	5,060,073.92
5/7/25	1000	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	5,716.55	0.00	5,065,790.47
5/7/25	1000	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 1000-7402 General	May Settlement	0.00	114.33	5,065,676.14

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/25	1000	7601				County And Probate			531	Receipt	Pam Ennis	Rec 32183-32224	0.75	0.00	5,065,676.89
5/7/25	1000	7601				County And Probate			531	Comm Rec Out	Pam Ennis	Rec 32183-32224	0.00	0.02	5,065,676.87
5/7/25	1000	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	1,424.57	0.00	5,067,101.44
5/7/25	1000	7602				Circuit And Chancer			526	Receipt	Rachel Oertling	April Settlement	1,155.00	0.00	5,068,256.44
5/7/25	1000	7602				Circuit And Chancer			526	Comm Rec Out	Rachel Oertling	April Settlement	0.00	23.10	5,068,233.34
5/7/25	1000	7602	6010	7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	4,945.35	0.00	5,073,178.69
5/7/25	1000	8101				Franchise Fees			527	Receipt	Ritter Communication	April 2025	37.18	0.00	5,073,215.87
5/7/25	1000	8101				Franchise Fees			527	Comm Rec Out	Ritter Communication	April 2025	0.00	0.74	5,073,215.13
5/7/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1153-Group Life	0.00	646.32	5,072,568.81
5/7/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1154-MHBF	0.00	74,460.00	4,998,108.81
5/7/25	1000				9901	Check	1069	19002		Check	VERIZON WIRELESS	AP:ACCT 842386114-0	0.00	93.14	4,998,015.67
5/7/25	1000				9901	Check	1070	19003		Check	VERIZON WIRELESS	AP:ACCT 442146041-0	0.00	82.25	4,997,933.42
5/7/25	1000				9901	Check	1071	19004		Check	IN2.MARKET	AP:COPY PAPER	0.00	181.78	4,997,751.64
5/7/25	1000				9901	Check	1072	19005		Check	TOTAL ASSESSMENTS SOLUTIO	AP:MAY 2025	0.00	24,386.00	4,973,365.64
5/7/25	1000				9901	Check	1073	19006		Check	GCK PROPERTIES, LLC	AP:MAY 2025 LEASE	0.00	1,710.00	4,971,655.64
5/7/25	1000				9901	Check	1074	19007		Check	JACOB A PHILLIPS, P.A.	AP:MARCH & APRIL 20	0.00	2,000.00	4,969,655.64
5/7/25	1000				9901	Check	1075	19008		Check	HTW ARCHITECTS, ENGINEERS,	AP:DESIGN/CONSTRU	0.00	335.75	4,969,319.89
5/7/25	1000				9901	Check	1076	19009		Check	PREMIER FACILITIES GROUP	AP:APP#1 PAYMENT#1	0.00	15,820.71	4,953,499.18
5/7/25	1000				9901	Check	1077	19010		Check	BRIGHTSPEED	AP:ACCT 300586530	0.00	7.56	4,953,491.62
5/7/25	1000				9901	Check	1078	19011		Check	GULF STATES DISTRIBUTORS	AP:ACCT ARPOPCO	0.00	4,005.76	4,949,485.86
5/7/25	1000				9901	Check	1079	19012		Check	ROY'S HEATING AND COOLING, I	AP:BREAKER REPAIR	0.00	92.65	4,949,393.21
5/7/25	1000				9901	Check	1080	19013		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	4,949,362.96
5/7/25	1000				9901	Check	1081	19014		Check	ARKANSAS VALLEY ALLIANCE FO	AP:2ND QTR WORKFO	0.00	12,500.00	4,936,862.96
5/7/25	1000				9901	Check	1082	19015		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUVENILE OFFICE	0.00	163.50	4,936,699.46
5/7/25	1000				9901	Check	1083	19016		Check	RUSSELLVILLE JANITORIAL SERV	AP:MAIN CLEANING 4/	0.00	3,583.00	4,933,116.46
5/7/25	1000				9901	Check	1084	19017		Check	HOMELAND SAFETY SYSTEMS, L	AP:SERVICE CONTRA	0.00	11,685.28	4,921,431.18
5/7/25	1000				9901	Check	1085	19018		Check	B & B RADIO	AP:ACCT 0000861	0.00	2,218.76	4,919,212.42
5/7/25	1000				9901	Check	1086	19019		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING APRIL 1/1	0.00	893.80	4,918,318.62
5/7/25	1000				9901	Check	1087	19020		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING APRIL 8 &	0.00	141.70	4,918,176.92
5/7/25	1000				9901	Check	1088	19021		Check	AMERICAN STAMP & MARKING P	AP:ACCT 2454891	0.00	54.75	4,918,122.17
5/7/25	1000				9901	Check	1089	19022		Check	OMEGA EMERGENCY SERVICES	AP:LABOR TO INSTALL	0.00	987.75	4,917,134.42
5/7/25	1000				9901	Check	1090	19023		Check	RENAE D DUNHAM	AP:APRIL BOOK KEEPI	0.00	666.66	4,916,467.76

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/25	1000		9901	Check	1091	19024		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	8.13	4,916,459.63
5/7/25	1000		9901	Check	1092	19025		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 9115824	0.00	50.93	4,916,408.70
5/7/25	1000		9901	Check	1093	19026		Check	IN2.MARKET	AP:TONER	0.00	837.10	4,915,571.60
5/7/25	1000		9901	Check	1094	19027		Check	CARIN VAUGHN	AP:JURY TRIAL SNAC	0.00	112.93	4,915,458.67
5/7/25	1000		9901	Check	1095	19028		Check	CHECK H GRILL AND BUFFET	AP:LUNCH FOR JURO	0.00	290.21	4,915,168.46
5/7/25	1000		9901	Check	1096	19029		Check	BRANGUS STEAK HOUSE	AP:LUNCH FOR JURO	0.00	289.49	4,914,878.97
5/7/25	1000		9901	Check	1097	19030		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	27.25	4,914,851.72
5/7/25	1000		9901	Check	1098	19031		Check	ARKANSAS JUVENILE OFFICERS	AP:AJOA JPO OFFICE	0.00	490.00	4,914,361.72
5/7/25	1000		9901	Check	1099	19032		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO20	0.00	84.43	4,914,277.29
5/7/25	1000		9901	Check	1100	19033		Check	ENTERGY	AP:ACCT 172388381	0.00	218.63	4,914,058.66
5/7/25	1000		9901	Check	1101	19034		Check	POSEY PRINTING COMPANY, INC	AP:CITATIONS BOOKS	0.00	861.10	4,913,197.56
5/7/25	1000		9901	Check	1102	19035		Check	COMBS HOUSE MOVERS	AP:REPAIRS TO MAIN	0.00	4,000.00	4,909,197.56
5/7/25	1000		9901	Check	1103	19036		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	515.59	4,908,681.97
5/7/25	1000		9901	Check	1104	19037		Check	IN2.MARKET	AP:PENS	0.00	99.15	4,908,582.82
5/7/25	1000		9901	Check	1105	19038		Check	DAVIS CAR CARE	AP:DIAGNOSE CAUSE	0.00	362.39	4,908,220.43
5/7/25	1000		9901	Check	1106	19039		Check	WEST RIVER VALLEY RSWMD/GR	AP:RENT TIRE TRAILE	0.00	100.00	4,908,120.43
5/7/25	1000		9901	Check	1107	19040		Check	LRS HOLDINGS LLC	AP:18 PULLS SPRING	0.00	8,815.42	4,899,305.01
5/7/25	1000		9901	Check	1108	19041		Check	WEST RIVER VALLEY RSWMD/GR	AP:8 HAULINGS AT 15	0.00	1,200.00	4,898,105.01
5/7/25	1000		9901	Check	1109	19042		Check	IN2.MARKET	AP:PEN REFILL	0.00	67.81	4,898,037.20
5/7/25	1000		9901	Check	1110	19043		Check	IN2.MARKET	AP:STICKY NOTES & B	0.00	124.51	4,897,912.69
5/7/25	1000		9901	Check	1111	19044		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,207.48	4,891,705.21
5/7/25	1000		9901	Check	1112	19045		Check	ALLEN P HUTCHERSON	AP:JURY TRIAL 4/29 &	0.00	100.00	4,891,605.21
5/7/25	1000		9901	Check	1113	19046		Check	JOHN RICHARD JACKSON	AP:JURY TRIAL 4/29 &	0.00	100.00	4,891,505.21
5/7/25	1000		9901	Check	1114	19047		Check	MICHAEL JAMES JOHNSON	AP:JURY TRAIL 4/29 &	0.00	15.00	4,891,490.21
5/7/25	1000		9901	Check	1115	19048		Check	KRISTEN D JOHNSTON	AP:JURY TRAIL 4/29 &	0.00	15.00	4,891,475.21
5/7/25	1000		9901	Check	1116	19049		Check	JESSICA LOUISE LEWIS	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,460.21
5/7/25	1000		9901	Check	1117	19050		Check	BEATRICE FLORA LOVELESS	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,445.21
5/7/25	1000		9901	Check	1118	19051		Check	ELLOYWEEN LUNINGHAM	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,430.21
5/7/25	1000		9901	Check	1119	19052		Check	CHARLOTTE MARIE MAIER	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,415.21
5/7/25	1000		9901	Check	1120	19053		Check	JENNIFER LYNN MANLY	AP:JURY TRIAL 4/29 &	0.00	100.00	4,891,315.21
5/7/25	1000		9901	Check	1121	19054		Check	SCHARLETTE LOUISE MAXWELL	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,300.21
5/7/25	1000		9901	Check	1122	19055		Check	LISA M MCDANIEL	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,285.21

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/25	1000		9901	Check	1123	19056		Check	ALICIA FAYE MCENTIRE	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,270.21
5/7/25	1000		9901	Check	1124	19057		Check	DANNY LYNN METZ	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,255.21
5/7/25	1000		9901	Check	1125	19058		Check	MONICA MAREE MILLIGAN	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,240.21
5/7/25	1000		9901	Check	1126	19059		Check	SANDRA MICHELLE MOODY	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,225.21
5/7/25	1000		9901	Check	1127	19060		Check	LORIE ANN MORTENSON	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,210.21
5/7/25	1000		9901	Check	1128	19061		Check	EDDIE RAY NELSON	AP:JURY TRIAL 4/29 &	0.00	100.00	4,891,110.21
5/7/25	1000		9901	Check	1129	19062		Check	JAMES ROBERT PHILPOTT	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,095.21
5/7/25	1000		9901	Check	1130	19063		Check	GERI G PITTS	AP:JURY TRIAL 4/29 &	0.00	15.00	4,891,080.21
5/7/25	1000		9901	Check	1131	19064		Check	JOY L POHL	AP:JURY TRIAL 4/29 &	0.00	100.00	4,890,980.21
5/7/25	1000		9901	Check	1132	19065		Check	AHSLEY DEANN PROCTOR	AP:JURY TRIAL 4/29 &	0.00	100.00	4,890,880.21
5/7/25	1000		9901	Check	1133	19066		Check	JAMILYNN BRACHEL RICH	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,865.21
5/7/25	1000		9901	Check	1134	19067		Check	JENNIFER MARLENE SCHACHT	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,850.21
5/7/25	1000		9901	Check	1135	19068		Check	MARY M SCHWARTZ	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,835.21
5/7/25	1000		9901	Check	1136	19069		Check	RYAN DALE SCOTT	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,820.21
5/7/25	1000		9901	Check	1137	19070		Check	LISA ANN SELF	AP:JURY TRIAL 4/29 &	0.00	100.00	4,890,720.21
5/7/25	1000		9901	Check	1138	19071		Check	RHONDA KAY SHOOK	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,705.21
5/7/25	1000		9901	Check	1139	19072		Check	JASON KALE SOUTHERLAND	AP:JURY TRIAL 4/29 &	0.00	100.00	4,890,605.21
5/7/25	1000		9901	Check	1140	19073		Check	JEFFREY WILLIAM STRAMA	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,590.21
5/7/25	1000		9901	Check	1141	19074		Check	SHANNON L STRICKLAND	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,575.21
5/7/25	1000		9901	Check	1142	19075		Check	CHRISTOPHER SUASTEGUI DE L	AP:JURY TRIAL 4/29 &	0.00	100.00	4,890,475.21
5/7/25	1000		9901	Check	1143	19076		Check	MICHAELA ANN PAIGE TALLEY	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,460.21
5/7/25	1000		9901	Check	1144	19077		Check	ZACHARY CALE TAYLOR	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,445.21
5/7/25	1000		9901	Check	1145	19078		Check	MEGAN ROSE THACKER	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,430.21
5/7/25	1000		9901	Check	1146	19079		Check	DIRK HARRISON THOMPSON	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,415.21
5/7/25	1000		9901	Check	1147	19080		Check	TAMMY ANN THOMPSON	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,400.21
5/7/25	1000		9901	Check	1148	19081		Check	MICHAEL WADE WACHTENDORF	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,385.21
5/7/25	1000		9901	Check	1149	19082		Check	CARL W WETZEL	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,370.21
5/7/25	1000		9901	Check	1150	19083		Check	WESLEY EUGENE WHITE	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,355.21
5/7/25	1000		9901	Check	1151	19084		Check	STEVE A WILLIAMS	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,340.21
5/7/25	1000		9901	Check	1152	19085		Check	DANIEL STUART WONG	AP:JURY TRIAL 4/29 &	0.00	15.00	4,890,325.21
5/8/25	1000	7602		Circuit And Chancer			532	Receipt	Rachel Oertling	Rec 4124557-4124791	118.15	0.00	4,890,443.36
5/8/25	1000	7602		Circuit And Chancer			532	Comm Rec Out	Rachel Oertling	Rec 4124557-4124791	0.00	2.36	4,890,441.00

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/25	1000 7001			General Revenue T			534	Receipt	State Of Arkansas-CAMA	April Settlement	20,665.11	0.00	4,911,106.11
5/9/25	1000 7001			General Revenue T			534	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	413.30	4,910,692.81
5/10/25	1000 8750			Reimburse-Prosecut			541	Receipt	Johnson County	April Settlement	3,141.96	0.00	4,913,834.77
5/12/25	1000 7402			District Court Fines			546	Receipt	District Court	Co Cr Div - April Settlem	32,514.45	0.00	4,946,349.22
5/12/25	1000 7402			District Court Fines			546	Comm Rec Out	District Court	Co Cr Div - April Settlem	0.00	650.29	4,945,698.93
5/12/25	1000 7402			District Court Fines			548	Receipt	District Court	Civ Div April Settlement	220.00	0.00	4,945,918.93
5/12/25	1000 7402			District Court Fines			548	Comm Rec Out	District Court	Civ Div April Settlement	0.00	4.40	4,945,914.53
5/12/25	1000 7402			District Court Fines			549	Receipt	District Court	Civ Div April Settlement	53.75	0.00	4,945,968.28
5/12/25	1000 7402			District Court Fines			549	Comm Rec Out	District Court	Civ Div April Settlement	0.00	1.08	4,945,967.20
5/12/25	1000 7402			District Court Fines			551	Receipt	District Court	Sm Cl Div April Settleme	14.00	0.00	4,945,981.20
5/12/25	1000 7402			District Court Fines			551	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	0.28	4,945,980.92
5/12/25	1000 7501			Interest Income			547	Receipt	District Court	Co Cr Div April Settleme	21.40	0.00	4,946,002.32
5/12/25	1000 7501			Interest Income			547	Comm Rec Out	District Court	Co Cr Div April Settleme	0.00	0.43	4,946,001.89
5/12/25	1000 7501			Interest Income			550	Receipt	District Court	Civ Div April Settlement	11.95	0.00	4,946,013.84
5/12/25	1000 7501			Interest Income			550	Comm Rec Out	District Court	Civ Div April Settlement	0.00	0.24	4,946,013.60
5/12/25	1000 7501			Interest Income			554	Receipt	District Court	Sm Cl Div April Settleme	3.26	0.00	4,946,016.86
5/12/25	1000 7501			Interest Income			554	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	0.07	4,946,016.79
5/12/25	1000 7501			Interest Income			555	Receipt	District Court	City Cr Div April Settlem	354.72	0.00	4,946,371.51
5/12/25	1000 7501			Interest Income			555	Comm Rec Out	District Court	City Cr Div April Settlem	0.00	7.09	4,946,364.42
5/12/25	1000 7609			Warrant Fees			546	Receipt	District Court	Co Cr Div - April Settlem	1,501.46	0.00	4,947,865.88
5/12/25	1000 7609			Warrant Fees			546	Comm Rec Out	District Court	Co Cr Div - April Settlem	0.00	30.03	4,947,835.85
5/12/25	1000 8706			Miscellaneous			552	Receipt	District Court	Sm Cl Div April Settleme	825.00	0.00	4,948,660.85
5/12/25	1000 8706			Miscellaneous			552	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	16.50	4,948,644.35
5/12/25	1000 8706			Miscellaneous			553	Receipt	District Court	Sm Cl Div April Settleme	57.44	0.00	4,948,701.79
5/12/25	1000 8706			Miscellaneous			553	Comm Rec Out	District Court	Sm Cl Div April Settleme	0.00	1.15	4,948,700.64
5/13/25	1000 7201	6002 9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	5/1-12/2025 Settlement	5,027.31	0.00	4,953,727.95
5/13/25	1000 7201	6002 9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	5/1-12/2025 Settlement	0.00	100.55	4,953,627.40
5/14/25	1000 7602			Circuit And Chancer			564	Receipt	Rachel Oertling	Rec 4124792-4125053	2,795.02	0.00	4,956,422.42
5/14/25	1000 7602			Circuit And Chancer			564	Comm Rec Out	Rachel Oertling	Rec 4124792-4125053	0.00	55.90	4,956,366.52
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,731.25	4,954,635.27
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	4,952,358.34
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	4,951,345.02

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	4,950,523.66
5/14/25	1000		9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	4,949,639.00
5/14/25	1000		9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	4,947,663.71
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	983.50	4,946,680.21
5/14/25	1000		9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	4,945,675.46
5/14/25	1000		9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	4,944,620.71
5/14/25	1000		9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	4,943,289.08
5/14/25	1000		9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	4,942,164.62
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	4,941,158.79
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	4,939,845.29
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	4,938,824.55
5/14/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	981.80	4,937,842.75
5/14/25	1000		9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	848.90	4,936,993.85
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	4,936,437.82
5/14/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	4,934,986.47
5/14/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	4,933,902.76
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	1,378.30	4,932,524.46
5/14/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	4,931,168.17
5/14/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,356.30	4,929,811.87
5/14/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	598.32	4,929,213.55
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	4,927,366.84
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	4,926,200.81
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	4,924,093.26
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	4,923,068.41
5/14/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	709.31	4,922,359.10
5/14/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	4,921,422.41
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	4,919,375.08
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	4,918,381.73
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	4,917,848.60
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	4,916,871.23
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	4,915,628.53
5/14/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	4,914,524.60

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	4,913,546.29
5/14/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	4,912,551.08
5/14/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	4,911,650.80
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	4,910,941.99
5/14/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	4,910,090.55
5/14/25	1000		9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	709.18	4,909,381.37
5/14/25	1000		9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	405.23	4,908,976.14
5/14/25	1000		9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	476.20	4,908,499.94
5/14/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	4,907,607.13
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	4,906,030.77
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	4,904,381.89
5/14/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	4,902,849.45
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	4,901,264.24
5/14/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	4,900,034.04
5/14/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	4,898,556.61
5/14/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	4,897,007.88
5/14/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	4,895,526.11
5/14/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	4,893,970.11
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	4,892,624.29
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	4,891,391.49
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	4,889,592.51
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	4,888,138.10
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,618.97	4,886,519.13
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	4,885,001.74
5/14/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	4,882,544.73
5/14/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	4,881,027.76
5/14/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	4,879,600.60
5/14/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	4,878,537.36
5/14/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	4,877,178.64
5/14/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	4,876,244.07
5/14/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	4,874,518.42
5/14/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	4,873,000.04

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	4,871,261.04
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	4,869,526.17
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	4,868,480.93
5/14/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	4,866,817.26
5/14/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	4,865,511.61
5/14/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	4,863,986.26
5/14/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	4,862,492.92
5/14/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	4,861,529.25
5/14/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	4,859,924.80
5/14/25	1000		9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,007.79	4,858,917.01
5/14/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	4,857,912.16
5/14/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	4,856,260.09
5/14/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	4,854,734.37
5/14/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	4,853,940.92
5/14/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	4,852,940.87
5/14/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	4,851,525.62
5/14/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	4,850,133.06
5/14/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	4,849,276.21
5/14/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	4,847,766.46
5/14/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	4,845,833.49
5/14/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	4,844,415.38
5/14/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,658.55	4,842,756.83
5/14/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	4,841,321.25
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	4,840,438.97
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	4,839,369.90
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	4,838,487.32
5/14/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,072.10	4,837,415.22
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,132.69	4,836,282.53
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	4,835,033.40
5/14/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	4,833,932.14
5/14/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	4,832,949.67
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,719.72	4,831,229.95

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,183.25	4,830,046.70
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	353.07	4,829,693.63
5/14/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	4,828,969.09
5/14/25	1000		9900	Payroll	9999999	9999999		Check	ARMSTRONG, LOGAN E	PR:Employee Payroll	0.00	1,054.61	4,827,914.48
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	4,826,801.41
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,105.43	4,825,695.98
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BRAND, CHANCE A	PR:Employee Payroll	0.00	1,067.87	4,824,628.11
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BROOKS, JOSHUA A	PR:Employee Payroll	0.00	587.74	4,824,040.37
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,146.47	4,822,893.90
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	4,821,798.98
5/14/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	4,820,701.03
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,166.48	4,819,534.55
5/14/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	792.62	4,818,741.93
5/14/25	1000		9900	Payroll	9999999	9999999		Check	ESSMAN, MATTHEW E	PR:Employee Payroll	0.00	1,525.15	4,817,216.78
5/14/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	4,815,877.52
5/14/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, MAKAYLYN G	PR:Employee Payroll	0.00	587.74	4,815,289.78
5/14/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	4,813,970.81
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	4,813,139.00
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	4,811,912.78
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	4,810,682.73
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	4,809,592.85
5/14/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	4,808,326.99
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,189.05	4,807,137.94
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,167.57	4,805,970.37
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	4,804,828.80
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MILLER, ETHAN S	PR:Employee Payroll	0.00	587.74	4,804,241.06
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MORGAN, SAVANNAH B	PR:Employee Payroll	0.00	1,121.60	4,803,119.46
5/14/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	4,801,973.98
5/14/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	4,800,732.71
5/14/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	4,799,366.47
5/14/25	1000		9900	Payroll	9999999	9999999		Check	NORMAN, CONNER P	PR:Employee Payroll	0.00	1,098.28	4,798,268.19
5/14/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	4,797,197.80

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,547.59	4,795,650.21
5/14/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,011.02	4,794,639.19
5/14/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	823.79	4,793,815.40
5/14/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	4,792,759.02
5/14/25	1000		9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	597.60	4,792,161.42
5/14/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	4,791,106.02
5/14/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	4,790,001.51
5/14/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,391.42	4,788,610.09
5/14/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	4,787,400.27
5/14/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	4,786,145.47
5/14/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	4,784,786.79
5/14/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	4,782,677.41
5/14/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	4,781,512.37
5/14/25	1000		9900	Payroll	9999999	9999999		Check	VICK, JORDAN G	PR:Employee Payroll	0.00	1,382.16	4,780,130.21
5/14/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	4,778,956.06
5/14/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	4,777,843.64
5/14/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	4,776,765.04
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	366.43	4,776,398.61
5/14/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	366.43	4,776,032.18
5/14/25	1000		9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	290.48	4,775,741.70
5/14/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	4,774,200.00
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	494.46	4,773,705.54
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	4,772,422.77
5/14/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	99.73	4,772,323.04
5/14/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	99.73	4,772,223.31
5/14/25	1000		9900	Payroll	9999999	9999999		Check	COX, NANCY G	PR:Employee Payroll	0.00	99.73	4,772,123.58
5/14/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	199.48	4,771,924.10
5/14/25	1000		9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	398.96	4,771,525.14
5/14/25	1000		9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	199.48	4,771,325.66
5/14/25	1000		9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	99.73	4,771,225.93
5/14/25	1000		9900	Payroll	9999999	9999999		Check	FOWLER, ANTHONY W	PR:Employee Payroll	0.00	398.96	4,770,826.97
5/14/25	1000		9900	Payroll	9999999	9999999		Check	GUNTER, BENJAMIN M	PR:Employee Payroll	0.00	299.21	4,770,527.76

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	99.73	4,770,428.03
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	99.73	4,770,328.30
5/14/25	1000		9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	99.73	4,770,228.57
5/14/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	99.73	4,770,128.84
5/14/25	1000		9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	99.73	4,770,029.11
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	199.48	4,769,829.63
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	99.73	4,769,729.90
5/14/25	1000		9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	199.48	4,769,530.42
5/14/25	1000		9900	Payroll	9999999	9999999		Check	NEWBY, STEPHEN P	PR:Employee Payroll	0.00	99.73	4,769,430.69
5/14/25	1000		9900	Payroll	9999999	9999999		Check	O'DELL, TARA H	PR:Employee Payroll	0.00	299.21	4,769,131.48
5/14/25	1000		9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	99.73	4,769,031.75
5/14/25	1000		9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	299.21	4,768,732.54
5/14/25	1000		9900	Payroll	9999999	9999999		Check	RYAN, DOUGLAS G	PR:Employee Payroll	0.00	199.48	4,768,533.06
5/14/25	1000		9900	Payroll	9999999	9999999		Check	TENNEY, DENISE A	PR:Employee Payroll	0.00	299.21	4,768,233.85
5/14/25	1000		9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	99.73	4,768,134.12
5/14/25	1000		9901	Check	1155	19161		Check	THOMSON REUTERS - WEST	AP:ACCT 1000325808	0.00	790.18	4,767,343.94
5/14/25	1000		9901	Check	1156	19162		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	81.54	4,767,262.40
5/14/25	1000		9901	Check	1157	19163		Check	ELNER SHANNON	AP:TRAV APPRENTICE	0.00	60.22	4,767,202.18
5/14/25	1000		9901	Check	1158	19164		Check	PAM ENNIS	AP:APPRENTICE COU	0.00	62.82	4,767,139.36
5/14/25	1000		9901	Check	1159	19165		Check	IN2.MARKET	AP:BLACK INK	0.00	81.75	4,767,057.61
5/14/25	1000		9901	Check	1160	19166		Check	IN2.MARKET	AP:FLASH DRIVES	0.00	79.40	4,766,978.21
5/14/25	1000		9901	Check	1161	19167		Check	JOHNSON CHEMICAL CO, INC.	AP:CLEANER/CHAMIO	0.00	95.92	4,766,882.29
5/14/25	1000		9901	Check	1162	19168		Check	MR. BRAKE & LUBE	AP:OIL CHG	0.00	80.26	4,766,802.03
5/14/25	1000		9901	Check	1163	19169		Check	RUSSELLVILLE PRINTING CO, IN	AP:NOTE CARDS	0.00	44.64	4,766,757.39
5/14/25	1000		9901	Check	1164	19170		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.69	4,766,481.70
5/14/25	1000		9901	Check	1165	19171		Check	THE COURIER	AP:PROOF OF PUB OR	0.00	278.61	4,766,203.09
5/14/25	1000		9901	Check	1166	19172		Check	EXTRA PACKAGING, LLC	AP:BODY BAGS	0.00	725.42	4,765,477.67
5/14/25	1000		9901	Check	1167	19173		Check	VERIZON WIRELESS	AP:ACCT 813465668-0	0.00	76.73	4,765,400.94
5/14/25	1000		9901	Check	1168	19174		Check	MR. BRAKE & LUBE	AP:OIL CHG VIN ENDI	0.00	90.26	4,765,310.68
5/14/25	1000		9901	Check	1169	19175		Check	CITY CORPORATION	AP:ACCT 8632568279	0.00	6,122.87	4,759,187.81
5/14/25	1000		9901	Check	1170	19176		Check	RIVER VALLEY CREMATIONS	AP:PAUPER CREMATI	0.00	600.00	4,758,587.81
5/14/25	1000		9901	Check	1171	19177		Check	ENTERGY	AP:ACCT# 196378442	0.00	93.75	4,758,494.06

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	1000		9901	Check	1172	19178		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010025761	0.00	67.57	4,758,426.49
5/14/25	1000		9901	Check	1173	19179		Check	VALLEY ELECTRICAL SOLUTIONS	AP:CONVERT LIGHT FI	0.00	92.65	4,758,333.84
5/14/25	1000		9901	Check	1174	19180		Check	DELTA PEST CONTROL	AP:ACCT 100440	0.00	39.16	4,758,294.68
5/14/25	1000		9901	Check	1175	19181		Check	BASS LAW	AP:ACCT 14386	0.00	385.00	4,757,909.68
5/14/25	1000		9901	Check	1176	19182		Check	VERIZON WIRELESS	AP:ACCT 242562909-0	0.00	40.01	4,757,869.67
5/14/25	1000		9901	Check	1177	19183		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	1,445.90	4,756,423.77
5/14/25	1000		9901	Check	1178	19184		Check	FRIENDSHIP COMMUNITY CARE I	AP:APRIL MEALS ON	0.00	3,125.00	4,753,298.77
5/14/25	1000		9901	Check	1179	19185		Check	BAKER REFRIGERATION & AIR C	AP:SENIOR CENTER S	0.00	299.62	4,752,999.15
5/14/25	1000		9901	Check	1180	19186		Check	CAPITAL ONE.	AP:BOTTLED WATER,	0.00	86.66	4,752,912.49
5/14/25	1000		9901	Check	1181	19187		Check	MARCUS HUBBARD	AP:AAC'S TRAINING F	0.00	159.31	4,752,753.18
5/14/25	1000		9901	Check	1182	19188		Check	CINTAS	AP:ACCT 16262952	0.00	46.18	4,752,707.00
5/14/25	1000		9901	Check	1183	19189		Check	PCA TECHNOLOGY SOLUTIONS	AP:MANAGED SERV A	0.00	2,122.80	4,750,584.20
5/14/25	1000		9901	Check	1184	19190		Check	IN2.MARKET	AP:PAPER TOWELS/B	0.00	416.40	4,750,167.80
5/14/25	1000		9901	Check	1185	19191		Check	DASH MEDICAL GLOVES	AP:GLOVES	0.00	717.22	4,749,450.58
5/14/25	1000		9901	Check	1186	19192		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL TRAYS 5/1/2	0.00	6,667.00	4,742,783.58
5/14/25	1000		9901	Check	1187	19193		Check	IN2.MARKET	AP:TRACTOR FEED LA	0.00	102.70	4,742,680.88
5/14/25	1000		9901	Check	1188	19194		Check	VERIZON WIRELESS	AP:ACCT# 842339907-	0.00	300.68	4,742,380.20
5/14/25	1000		9901	Check	1189	19195		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.62	4,742,175.58
5/14/25	1000		9901	Check	1190	19196		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.54	4,741,957.04
5/14/25	1000		9901	Check	1191	19197		Check	LEXIS NEXIS RISK DATA MNGMN	AP:MARCH 2025 2 USE	0.00	356.64	4,741,600.40
5/14/25	1000		9901	Check	1192	19198		Check	QUILL, LLC	AP:ACCT 9957199	0.00	851.23	4,740,749.17
5/14/25	1000		9901	Check	1193	19199		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	4,740,456.26
5/14/25	1000		9901	Check	1194	19200		Check	RIVER VALLEY COLLISION	AP:REPLACE RT FRON	0.00	225.63	4,740,230.63
5/14/25	1000		9901	Check	1195	19201		Check	IN2.MARKET	AP:COPY PAPER	0.00	363.56	4,739,867.07
5/14/25	1000		9901	Check	1196	19202		Check	RAMONA C. WOODS	AP:LABOR ADMIN SER	0.00	125.00	4,739,742.07
5/14/25	1000		9901	Check	1197	19203		Check	IN2.MARKET	AP:COPY PAPER/ADH	0.00	285.70	4,739,456.37
5/14/25	1000		9901	Check	1198	19204		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT 1000292681	0.00	176.61	4,739,279.76
5/14/25	1000		9901	Check	1199	19205		Check	YELL COUNTY JUVENILE DETENT	AP:APRIL 2025 JUVENI	0.00	7,920.00	4,731,359.76
5/14/25	1000		9901	Check	1200	19206		Check	R & S FLOORS	AP:CARPET/INSTALLA	0.00	10,632.98	4,720,726.78
5/14/25	1000		9901	Check	1201	19207		Check	R & S FLOORS	AP:NEW CARPET FOR	0.00	14,493.95	4,706,232.83
5/14/25	1000		9901	Check	1202	19208		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290698-5	0.00	263.54	4,705,969.29
5/14/25	1000		9901	Check	1203	19209		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000014	0.00	42.76	4,705,926.53

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	1000		9901	Check	1204	19210		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT#2101003985	0.00	66.41	4,705,860.12
5/14/25	1000		9901	Check	1205	19211		Check	JAMES DUNHAM	AP:2/3 WIGHT OFFICE	0.00	90.35	4,705,769.77
5/14/25	1000		9901	Check	1206	19212		Check	CENTENNIAL BANK.	AP:ACCT ENDING 0119	0.00	3,522.26	4,702,247.51
5/14/25	1000		9901	Check	1207	19213		Check	CITY CORPORATION	AP:ACCT 0880120390	0.00	19.60	4,702,227.91
5/14/25	1000		9901	Check	1208	19214		Check	CENTENNIAL BANK.	AP:ACCT#ENDING 044	0.00	170.45	4,702,057.46
5/14/25	1000		9901	Check	1209	19215		Check	IN2.MARKET	AP:2 DRAWER LATER	0.00	666.28	4,701,391.18
5/15/25	1000 8750			Reimburse-Prosecut			567	Receipt	Franklin County	April Settlement	3,141.96	0.00	4,704,533.14
5/15/25	2000 8888	1000 8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 1219	0.00	12,257.66	4,692,275.48
5/15/25	1000		9901	Check	1211	19312		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,275.55	4,689,999.93
5/15/25	1000		9901	Check	1212	19313		Check	WAGEWORKS	AP:FSA DEDUCTIONS	0.00	970.81	4,689,029.12
5/15/25	1000		9901	Check	1213	19314		Check	VALIC	AP:PPE 5-16-2025	0.00	1,630.00	4,687,399.12
5/15/25	1000		9901	Check	1214	19315		Check	TENN CHILD SUPPORT	AP:PPE 5-16-2025	0.00	248.76	4,687,150.36
5/15/25	1000		9901	Check	1215	19316		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5-16-2025	0.00	219.60	4,686,930.76
5/15/25	1000		9905	No Check	1216	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/16	0.00	3,836.00	4,683,094.76
5/15/25	1000		9905	No Check	1217	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	56,318.52	4,626,776.24
5/15/25	1000		9905	No Check	1218	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,912.26	4,574,863.98
5/16/25	1000 7003			Property Reappraisa			575	Receipt	State Of Arkansas-Assessment Coor	May Settlement	20,082.42	0.00	4,594,946.40
5/16/25	1000 7601			County And Probate			576	Receipt	Pam Ennis	Rec 32225-32263	1.35	0.00	4,594,947.75
5/16/25	1000 7601			County And Probate			576	Comm Rec Out	Pam Ennis	Rec 32225-32263	0.00	0.03	4,594,947.72
5/19/25	1000 7401			Circuit Court Fines			582	Receipt	Shane Jones	April Settlement	15,264.00	0.00	4,610,211.72
5/19/25	1000 7401			Circuit Court Fines			582	Comm Rec Out	Shane Jones	April Settlement	0.00	305.28	4,609,906.44
5/19/25	1000 7407			Other Fines And For			581	Receipt	Shane Jones	Jan. - Mar. Settlement	33,050.00	0.00	4,642,956.44
5/19/25	1000 7407			Other Fines And For			581	Comm Rec Out	Shane Jones	Jan. - Mar. Settlement	0.00	661.00	4,642,295.44
5/19/25	1000 7501			Interest Income			582	Receipt	Shane Jones	April Settlement	524.40	0.00	4,642,819.84
5/19/25	1000 7501			Interest Income			582	Comm Rec Out	Shane Jones	April Settlement	0.00	10.49	4,642,809.35
5/19/25	1000 7603			Sheriff Fees			582	Receipt	Shane Jones	April Settlement	1,485.00	0.00	4,644,294.35
5/19/25	1000 7603			Sheriff Fees			582	Comm Rec Out	Shane Jones	April Settlement	0.00	29.70	4,644,264.65
5/19/25	1000 7611			Restitution Installme			582	Receipt	Shane Jones	April Settlement	415.00	0.00	4,644,679.65
5/19/25	1000 7611			Restitution Installme			582	Comm Rec Out	Shane Jones	April Settlement	0.00	8.30	4,644,671.35
5/19/25	1000 7802			Prisoner Care Reim			582	Receipt	Shane Jones	April Settlement	87,970.00	0.00	4,732,641.35
5/19/25	1000 7802			Prisoner Care Reim			582	Comm Rec Out	Shane Jones	April Settlement	0.00	1,759.40	4,730,881.95
5/19/25	1000 7807			Inmate Copays			582	Receipt	Shane Jones	April Settlement	212.42	0.00	4,731,094.37

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/19/25	1000	8101				Franchise Fees			583	Receipt	Ritter Communication	May 2025	37.17	0.00	4,731,131.54
5/19/25	1000	8101				Franchise Fees			583	Comm Rec Out	Ritter Communication	May 2025	0.00	0.74	4,731,130.80
5/19/25	1000	8706				Miscellaneous			582	Receipt	Shane Jones	April Settlement	25.00	0.00	4,731,155.80
5/19/25	1000	8713				Social Security Admi			582	Receipt	Shane Jones	April Settlement	1,600.00	0.00	4,732,755.80
5/19/25	1000	8713				Social Security Admi			582	Comm Rec Out	Shane Jones	April Settlement	0.00	32.00	4,732,723.80
5/21/25	1000	7601				County And Probate			592	Receipt	Pam Ennis	Rec 32264-32304	12.00	0.00	4,732,735.80
5/21/25	1000	7601				County And Probate			592	Comm Rec Out	Pam Ennis	Rec 32264-32304	0.00	0.24	4,732,735.56
5/21/25	1000	7602				Circuit And Chancer			593	Receipt	Rachel Oertling	Rec 4125054-4125287	77.75	0.00	4,732,813.31
5/21/25	1000	7602				Circuit And Chancer			593	Comm Rec Out	Rachel Oertling	Rec 4125054-4125287	0.00	1.56	4,732,811.75
5/21/25	3020	7703	1000	8928		Transfer To Emerge				Transfer Out	Transfer to 3020-7703 Emergency N	Claim 1275	0.00	137,735.68	4,595,076.07
5/21/25	3020	8801	1000	8928		Transfer To Emerge				Transfer Out	Transfer to 3020-8801 Emergency N	Claim 1274-OEM	0.00	29,500.00	4,565,576.07
5/21/25	1000				9901	Check	1220	19338		Check	LRS HOLDINGS LLC	AP:ACCT 4129/.5, .7, .4	0.00	486.99	4,565,089.08
5/21/25	1000				9901	Check	1221	19339		Check	ENTERGY	AP:ACCT 187005400	0.00	201.09	4,564,887.99
5/21/25	1000				9901	Check	1222	19340		Check	CITY CORPORATION	AP:ACCT 0629522196	0.00	35.84	4,564,852.15
5/21/25	1000				9901	Check	1223	19341		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT 124052	0.00	150.40	4,564,701.75
5/21/25	1000				9901	Check	1224	19342		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210-9	0.00	250.74	4,564,451.01
5/21/25	1000				9901	Check	1225	19343		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	4,564,420.76
5/21/25	1000				9901	Check	1226	19344		Check	CITY CORPORATION	AP:ACCT 3384884874	0.00	91.17	4,564,329.59
5/21/25	1000				9901	Check	1227	19345		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	90.26	4,564,239.33
5/21/25	1000				9901	Check	1228	19346		Check	CITY CORPORATION	AP:ACCT 7587861655	0.00	63.88	4,564,175.45
5/21/25	1000				9901	Check	1229	19347		Check	CITY CORPORATION	AP:ACCT 7558004288	0.00	395.69	4,563,779.76
5/21/25	1000				9901	Check	1230	19348		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010044580	0.00	27.42	4,563,752.34
5/21/25	1000				9901	Check	1231	19349		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	231.40	4,563,520.94
5/21/25	1000				9901	Check	1232	19350		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTING	0.00	280.00	4,563,240.94
5/21/25	1000				9901	Check	1233	19351		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	90.26	4,563,150.68
5/21/25	1000				9901	Check	1234	19352		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT 21010025192	0.00	2,554.66	4,560,596.02
5/21/25	1000				9901	Check	1235	19353		Check	IN2.MARKET	AP:PAPER ROLLS	0.00	211.20	4,560,384.82
5/21/25	1000				9901	Check	1236	19354		Check	DEL CITY	AP:ACCT 632824	0.00	61.00	4,560,323.82
5/21/25	1000				9901	Check	1237	19355		Check	WEX BANK	AP:ACCT0496-00-2456	0.00	88.22	4,560,235.60
5/21/25	1000				9901	Check	1238	19356		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	753.58	4,559,482.02
5/21/25	1000				9901	Check	1239	19357		Check	JENNIFER HALEY	AP:REIMB FOR MILEA	0.00	113.94	4,559,368.08
5/21/25	1000				9901	Check	1240	19358		Check	SHEILA K MCGEE	AP:MAY JANITORIAL S	0.00	1,300.00	4,558,068.08

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/25	1000		9901	Check	1241	19359		Check	THE COURIER	AP:5/29 ONLINE PUB.	0.00	159.62	4,557,908.46
5/21/25	1000		9901	Check	1242	19360		Check	MYFLEETCENTER	AP:OIL CHANGE	0.00	78.47	4,557,829.99
5/21/25	1000		9901	Check	1243	19361		Check	JEFFREY CHARLES ASTON	AP:JUROR 58CR-24-26	0.00	15.00	4,557,814.99
5/21/25	1000		9901	Check	1244	19362		Check	SABINA BAHENA LORAINE MEND	AP:JUROR 58CR-24-26	0.00	15.00	4,557,799.99
5/21/25	1000		9901	Check	1245	19363		Check	KATHLEEN DENEE BAKER	AP:JUROR 58CR-24-26	0.00	15.00	4,557,784.99
5/21/25	1000		9901	Check	1246	19364		Check	VICKIE A BATCHELOR	AP:JUROR 58CR-24-26	0.00	15.00	4,557,769.99
5/21/25	1000		9901	Check	1247	19365		Check	LYNDA LEE BEASON	AP:JUROR 58CR-24-26	0.00	100.00	4,557,669.99
5/21/25	1000		9901	Check	1248	19366		Check	GERALDINE BECKER	AP:JUROR 58CR-24-26	0.00	100.00	4,557,569.99
5/21/25	1000		9901	Check	1249	19367		Check	RHONDA KAY BOLANIS	AP:JUROR 58CR-24-26	0.00	15.00	4,557,554.99
5/21/25	1000		9901	Check	1250	19368		Check	LINDA SUE BOLEY	AP:JUROR 58CR-24-26	0.00	15.00	4,557,539.99
5/21/25	1000		9901	Check	1251	19369		Check	RANDALL WAYNE CHRONISTER	AP:JUROR 58CR-24-26	0.00	15.00	4,557,524.99
5/21/25	1000		9901	Check	1252	19370		Check	BRADEN LANE COLBURN	AP:JUROR 58CR-24-26	0.00	100.00	4,557,424.99
5/21/25	1000		9901	Check	1253	19371		Check	TYLIER BLAKE COTTON	AP:JUROR 58CR-24-26	0.00	15.00	4,557,409.99
5/21/25	1000		9901	Check	1254	19372		Check	XAVIER NATHANIAL DEAL	AP:JUROR 58CR-24-26	0.00	15.00	4,557,394.99
5/21/25	1000		9901	Check	1255	19373		Check	MELANIE JAYNE ELMORE	AP:JUROR 58CR-24-26	0.00	15.00	4,557,379.99
5/21/25	1000		9901	Check	1256	19374		Check	CRAIG M FLEMING	AP:JUROR 58CR-24-26	0.00	15.00	4,557,364.99
5/21/25	1000		9901	Check	1257	19375		Check	RONNIE O FORD	AP:JUROR 58CR-24-26	0.00	15.00	4,557,349.99
5/21/25	1000		9901	Check	1258	19376		Check	CANDACE MARIE FREEMAN	AP:JUROR 58CR-24-26	0.00	15.00	4,557,334.99
5/21/25	1000		9901	Check	1259	19377		Check	GEORGE CHARLES GAGEN	AP:JUROR 58CR-24-26	0.00	15.00	4,557,319.99
5/21/25	1000		9901	Check	1260	19378		Check	LISA A GODBEY	AP:JUROR 58CR-24-26	0.00	15.00	4,557,304.99
5/21/25	1000		9901	Check	1261	19379		Check	JEREMY LOYD HARDIN	AP:JUROR 58CR-24-26	0.00	15.00	4,557,289.99
5/21/25	1000		9901	Check	1262	19380		Check	CRISTY LYNN HARVEY	AP:JUROR 58CR-24-26	0.00	100.00	4,557,189.99
5/21/25	1000		9901	Check	1263	19381		Check	GRACE NICOLE HERNANDEZ	AP:JUROR 58CR-24-26	0.00	15.00	4,557,174.99
5/21/25	1000		9901	Check	1264	19382		Check	ISABELLA ESPERANZA HERNAND	AP:JUROR 58CR-24-26	0.00	100.00	4,557,074.99
5/21/25	1000		9901	Check	1265	19383		Check	MELISSA CAROL HINES	AP:JUROR 58CR-24-26	0.00	15.00	4,557,059.99
5/21/25	1000		9901	Check	1266	19384		Check	ERNEST EUGENE HOLBROOK	AP:JUROR 58CR-24-26	0.00	15.00	4,557,044.99
5/21/25	1000		9901	Check	1267	19385		Check	ANTHONY JAMES HUDSON	AP:JUROR 58CR-24-26	0.00	15.00	4,557,029.99
5/21/25	1000		9901	Check	1268	19386		Check	JOE THOMAS HURLEY	AP:JUROR 58CR-24-26	0.00	15.00	4,557,014.99
5/21/25	1000		9901	Check	1269	19387		Check	DIAMOND RIDGE CONSTRUCTIO	AP:POTTS INN OFFICE	0.00	16,500.00	4,540,514.99
5/21/25	1000		9901	Check	1270	19388		Check	ACTION SHREDDING	AP:CONFIDENTIAL SH	0.00	108.00	4,540,406.99
5/21/25	1000		9901	Check	1271	19389		Check	NEXAIR, LLC	AP:ACCT W67016	0.00	28.12	4,540,378.87
5/21/25	1000		9901	Check	1272	19390		Check	TURN KEY HEALTH CLINICS, LLC	AP:MAY MEDICAL ADM	0.00	35,109.46	4,505,269.41

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/25	1000		9901	Check	1273	19391		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS	0.00	6,285.13	4,498,984.28
5/22/25	1000 7201	6002 9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	5/13-21/2025 Settlement	3,945.19	0.00	4,502,929.47
5/22/25	1000 7201	6002 9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	5/13-21/2025 Settlement	0.00	78.90	4,502,850.57
5/23/25	1000 7301			Local Taxes-Sales T			596	Receipt	State Of Arkansas-SUT	May Settlement	542,819.43	0.00	5,045,670.00
5/23/25	1000 7301			Local Taxes-Sales T			596	Comm Rec Out	State Of Arkansas-SUT	May Settlement	0.00	10,856.39	5,034,813.61
5/27/25	1000 8706			Miscellaneous			599	Receipt	District Court	CR 19-3104 Restitution	53.22	0.00	5,034,866.83
5/28/25	1000 7601			County And Probate			601	Receipt	Pam Ennis	Rec 32305-32330	0.75	0.00	5,034,867.58
5/28/25	1000 7601			County And Probate			601	Comm Rec Out	Pam Ennis	Rec 32305-32330	0.00	0.02	5,034,867.56
5/28/25	1000 7602			Circuit And Chancer			602	Receipt	Rachel Oertling	Rec 4125288-4125461	33.00	0.00	5,034,900.56
5/28/25	1000 7602			Circuit And Chancer			602	Comm Rec Out	Rachel Oertling	Rec 4125288-4125461	0.00	0.66	5,034,899.90
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,731.25	5,033,168.65
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	5,030,891.72
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,029,878.40
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	5,029,057.04
5/28/25	1000		9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	5,028,172.38
5/28/25	1000		9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	5,026,197.09
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	983.50	5,025,213.59
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	5,024,208.84
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	5,023,154.09
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	5,021,822.46
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	5,020,698.00
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	5,019,692.17
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	5,018,378.67
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	5,017,357.93
5/28/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	981.80	5,016,376.13
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	556.03	5,015,820.10
5/28/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	5,014,368.75
5/28/25	1000		9900	Payroll	9999999	9999999		Check	RHODES, KIMBRA C	PR:Employee Payroll	0.00	1,025.80	5,013,342.95
5/28/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	5,012,259.24
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CAWYER, KRISTIN L	PR:Employee Payroll	0.00	635.36	5,011,623.88
5/28/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	5,010,267.59
5/28/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,356.30	5,008,911.29

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	598.32	5,008,312.97
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	5,006,466.26
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	5,005,300.23
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	5,003,192.68
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	5,002,167.83
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	374.98	5,001,792.85
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	5,000,856.16
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	4,998,808.83
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	4,997,815.48
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	4,997,282.35
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	4,996,304.98
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	4,995,062.28
5/28/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	4,993,958.35
5/28/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	4,992,980.04
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	4,991,984.83
5/28/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	4,991,084.55
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	4,990,375.74
5/28/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	4,989,524.30
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CARNAHAN, SEAN M	PR:Employee Payroll	0.00	177.77	4,989,346.53
5/28/25	1000		9900	Payroll	9999999	9999999		Check	DEMORET, WANDA F	PR:Employee Payroll	0.00	469.21	4,988,877.32
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, FREDDIE	PR:Employee Payroll	0.00	330.27	4,988,547.05
5/28/25	1000		9900	Payroll	9999999	9999999		Check	NEWMAN, VICKIE L	PR:Employee Payroll	0.00	428.26	4,988,118.79
5/28/25	1000		9900	Payroll	9999999	9999999		Check	RASMUSSON, DAVID C	PR:Employee Payroll	0.00	353.73	4,987,765.06
5/28/25	1000		9900	Payroll	9999999	9999999		Check	RASMUSSON, NANCY L	PR:Employee Payroll	0.00	344.69	4,987,420.37
5/28/25	1000		9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	584.68	4,986,835.69
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SHOPTAW, CAROL C	PR:Employee Payroll	0.00	344.69	4,986,491.00
5/28/25	1000		9900	Payroll	9999999	9999999		Check	STARKEY, WILLIAM L	PR:Employee Payroll	0.00	353.73	4,986,137.27
5/28/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	4,985,244.46
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	4,983,668.10
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	4,982,019.22
5/28/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	4,980,486.78
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	4,978,901.57

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	4,977,671.37
5/28/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	4,976,193.94
5/28/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	4,974,645.21
5/28/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	4,973,163.44
5/28/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	4,971,607.44
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	4,970,261.62
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	4,969,028.82
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	4,967,229.84
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	4,965,775.43
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,874.10	4,963,901.33
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	4,962,383.94
5/28/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	4,959,926.93
5/28/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	4,958,409.96
5/28/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	4,956,982.80
5/28/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	4,955,919.56
5/28/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	4,954,560.84
5/28/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	4,953,626.27
5/28/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	4,951,900.62
5/28/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	4,950,382.24
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	4,948,643.24
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	4,946,908.37
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	4,945,863.13
5/28/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	4,944,199.46
5/28/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	4,942,893.81
5/28/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	4,941,368.46
5/28/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	4,939,875.12
5/28/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	4,938,911.45
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	4,937,307.00
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,007.79	4,936,299.21
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	4,935,294.36
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	4,933,642.29
5/28/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	4,932,116.57

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	4,931,323.12
5/28/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	4,930,323.07
5/28/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	4,928,907.82
5/28/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	4,927,515.26
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	4,926,658.41
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	4,925,148.66
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	4,923,215.69
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	4,921,797.58
5/28/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,658.55	4,920,139.03
5/28/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	4,918,703.45
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	4,917,821.17
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	4,916,752.10
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	4,915,869.52
5/28/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,072.10	4,914,797.42
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,132.69	4,913,664.73
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	4,912,415.60
5/28/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	4,911,314.34
5/28/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	4,910,331.87
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,719.72	4,908,612.15
5/28/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,183.25	4,907,428.90
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	255.74	4,907,173.16
5/28/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	4,906,448.62
5/28/25	1000		9900	Payroll	9999999	9999999		Check	ARMSTRONG, LOGAN E	PR:Employee Payroll	0.00	1,054.61	4,905,394.01
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	4,904,280.94
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,114.69	4,903,166.25
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BRAND, CHANCE A	PR:Employee Payroll	0.00	1,067.87	4,902,098.38
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BROOKS, JOSHUA A	PR:Employee Payroll	0.00	1,098.28	4,901,000.10
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,146.47	4,899,853.63
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	4,898,758.71
5/28/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	4,897,660.76
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,166.48	4,896,494.28
5/28/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	4,895,740.51

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	1000		9900	Payroll	9999999	9999999		Check	ESSMAN, MATTHEW E	PR:Employee Payroll	0.00	1,581.58	4,894,158.93
5/28/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	4,892,819.67
5/28/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, MAKAYLYN G	PR:Employee Payroll	0.00	1,098.28	4,891,721.39
5/28/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	4,890,402.42
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	4,889,570.61
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	4,888,344.39
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	4,887,114.34
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	4,886,024.46
5/28/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	4,884,758.60
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	4,883,738.83
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,559.43	4,882,179.40
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	4,881,037.83
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MILLER, ETHAN S	PR:Employee Payroll	0.00	1,098.28	4,879,939.55
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MORGAN, SAVANNAH B	PR:Employee Payroll	0.00	1,121.60	4,878,817.95
5/28/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	4,877,672.47
5/28/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	4,876,431.20
5/28/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	4,875,064.96
5/28/25	1000		9900	Payroll	9999999	9999999		Check	NORMAN, CONNER P	PR:Employee Payroll	0.00	1,098.28	4,873,966.68
5/28/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	4,872,896.29
5/28/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,270.96	4,871,625.33
5/28/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,011.02	4,870,614.31
5/28/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	823.79	4,869,790.52
5/28/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	4,868,734.14
5/28/25	1000		9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,180.40	4,867,553.74
5/28/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	4,866,498.34
5/28/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	4,865,393.83
5/28/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,196.71	4,864,197.12
5/28/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	4,862,987.30
5/28/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	4,861,732.50
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	4,860,373.82
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	4,858,264.44
5/28/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	4,857,099.40

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	1000		9900	Payroll	9999999	9999999		Check	VICK, JORDAN G	PR:Employee Payroll	0.00	1,043.69	4,856,055.71
5/28/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	4,854,881.56
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	4,853,769.14
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	4,852,690.54
5/28/25	1000		9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	193.93	4,852,496.61
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	4,850,954.91
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	494.46	4,850,460.45
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	4,849,177.68
5/28/25	1000		9900	Payroll	9999999	9999999		Check	ARENZ, PAULA S	PR:Employee Payroll	0.00	138.52	4,849,039.16
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BARNETT, SHARON J	PR:Employee Payroll	0.00	138.52	4,848,900.64
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, BEVERLY J	PR:Employee Payroll	0.00	138.52	4,848,762.12
5/28/25	1000		9900	Payroll	9999999	9999999		Check	BLANCHARD, MICHAEL F	PR:Employee Payroll	0.00	138.52	4,848,623.60
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, ALETHA J	PR:Employee Payroll	0.00	272.43	4,848,351.17
5/28/25	1000		9900	Payroll	9999999	9999999		Check	CHEATWOOD, STEPHEN G	PR:Employee Payroll	0.00	138.52	4,848,212.65
5/28/25	1000		9900	Payroll	9999999	9999999		Check	COCHRAN, LISA B	PR:Employee Payroll	0.00	138.52	4,848,074.13
5/28/25	1000		9900	Payroll	9999999	9999999		Check	COLLINS, JAMES H	PR:Employee Payroll	0.00	138.52	4,847,935.61
5/28/25	1000		9900	Payroll	9999999	9999999		Check	COX, NANCY G	PR:Employee Payroll	0.00	238.26	4,847,697.35
5/28/25	1000		9900	Payroll	9999999	9999999		Check	DODD, SHIRLEY A	PR:Employee Payroll	0.00	138.52	4,847,558.83
5/28/25	1000		9900	Payroll	9999999	9999999		Check	DURBIN, CELESTE G	PR:Employee Payroll	0.00	138.52	4,847,420.31
5/28/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, RANDY P	PR:Employee Payroll	0.00	138.52	4,847,281.79
5/28/25	1000		9900	Payroll	9999999	9999999		Check	EASLEY, SUSAN K	PR:Employee Payroll	0.00	238.26	4,847,043.53
5/28/25	1000		9900	Payroll	9999999	9999999		Check	EMERSON, ELIZABETH G	PR:Employee Payroll	0.00	238.26	4,846,805.27
5/28/25	1000		9900	Payroll	9999999	9999999		Check	EMERSON, REBEKAH J	PR:Employee Payroll	0.00	138.52	4,846,666.75
5/28/25	1000		9900	Payroll	9999999	9999999		Check	FERGUSON, BEVERLY K	PR:Employee Payroll	0.00	284.43	4,846,382.32
5/28/25	1000		9900	Payroll	9999999	9999999		Check	FLEMING, RHONDA S	PR:Employee Payroll	0.00	149.61	4,846,232.71
5/28/25	1000		9900	Payroll	9999999	9999999		Check	FOWLER, ANTHONY W	PR:Employee Payroll	0.00	238.26	4,845,994.45
5/28/25	1000		9900	Payroll	9999999	9999999		Check	GUNTER, BENJAMIN M	PR:Employee Payroll	0.00	138.52	4,845,855.93
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HANSON, IWANA S	PR:Employee Payroll	0.00	138.52	4,845,717.41
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HARELSON, NANCY A	PR:Employee Payroll	0.00	249.34	4,845,468.07
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, LISA R	PR:Employee Payroll	0.00	138.52	4,845,329.55
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HEAD, BARBARA	PR:Employee Payroll	0.00	138.52	4,845,191.03
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HELBLING, GAYLA S	PR:Employee Payroll	0.00	138.52	4,845,052.51

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HENDERSON, FRANCES H	PR:Employee Payroll	0.00	138.52	4,844,913.99
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HINES, KRISTEL D	PR:Employee Payroll	0.00	272.43	4,844,641.56
5/28/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, PATRICK S	PR:Employee Payroll	0.00	272.43	4,844,369.13
5/28/25	1000		9900	Payroll	9999999	9999999		Check	JOHNSON, VICKI E	PR:Employee Payroll	0.00	138.52	4,844,230.61
5/28/25	1000		9900	Payroll	9999999	9999999		Check	KELLEY, MELANIE E	PR:Employee Payroll	0.00	138.52	4,844,092.09
5/28/25	1000		9900	Payroll	9999999	9999999		Check	LARUE, CAROLYN B	PR:Employee Payroll	0.00	272.43	4,843,819.66
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MARS, HELEN J	PR:Employee Payroll	0.00	138.52	4,843,681.14
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MCALISTER, JEANIE T	PR:Employee Payroll	0.00	138.52	4,843,542.62
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MILLSAPS, BRENDA C	PR:Employee Payroll	0.00	138.52	4,843,404.10
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MIXON, ALECK G	PR:Employee Payroll	0.00	238.26	4,843,165.84
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MURPHY, DEBRA D	PR:Employee Payroll	0.00	138.52	4,843,027.32
5/28/25	1000		9900	Payroll	9999999	9999999		Check	NEWBY, STEPHEN P	PR:Employee Payroll	0.00	72.03	4,842,955.29
5/28/25	1000		9900	Payroll	9999999	9999999		Check	O'DELL, TARA H	PR:Employee Payroll	0.00	138.52	4,842,816.77
5/28/25	1000		9900	Payroll	9999999	9999999		Check	PAYTON, JEANIE M	PR:Employee Payroll	0.00	138.52	4,842,678.25
5/28/25	1000		9900	Payroll	9999999	9999999		Check	PEUGH, DORIS J	PR:Employee Payroll	0.00	138.52	4,842,539.73
5/28/25	1000		9900	Payroll	9999999	9999999		Check	PRINCE, STEPHEN R	PR:Employee Payroll	0.00	138.52	4,842,401.21
5/28/25	1000		9900	Payroll	9999999	9999999		Check	RATZLAFF, JEANETTE I	PR:Employee Payroll	0.00	238.26	4,842,162.95
5/28/25	1000		9900	Payroll	9999999	9999999		Check	RYAN, DOUGLAS G	PR:Employee Payroll	0.00	138.52	4,842,024.43
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SHOPTAW, JOHN W	PR:Employee Payroll	0.00	138.52	4,841,885.91
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SOREY, LAURA B	PR:Employee Payroll	0.00	238.26	4,841,647.65
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SPEIR, BONNIE J	PR:Employee Payroll	0.00	238.26	4,841,409.39
5/28/25	1000		9900	Payroll	9999999	9999999		Check	TACKETT, MICHAEL L	PR:Employee Payroll	0.00	238.26	4,841,171.13
5/28/25	1000		9900	Payroll	9999999	9999999		Check	TEETER, KATHERINE A	PR:Employee Payroll	0.00	83.11	4,841,088.02
5/28/25	1000		9900	Payroll	9999999	9999999		Check	TENNEY, DENISE A	PR:Employee Payroll	0.00	221.64	4,840,866.38
5/28/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, JUDITH K	PR:Employee Payroll	0.00	118.52	4,840,747.86
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WARREN, BERTHA M	PR:Employee Payroll	0.00	138.52	4,840,609.34
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WESTMORELAND, KATHERINE H	PR:Employee Payroll	0.00	272.43	4,840,336.91
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WEWERS, BARBARA A	PR:Employee Payroll	0.00	138.52	4,840,198.39
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WEWERS, RAYMOND P	PR:Employee Payroll	0.00	138.52	4,840,059.87
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	923.50	4,839,136.37
5/28/25	1000		9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	916.23	4,838,220.14
5/28/25	1000		9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	16.23	4,838,203.91

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	1000		9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	906.23	4,837,297.68
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MCCALL, SUZANNE E	PR:Employee Payroll	0.00	916.23	4,836,381.45
5/28/25	1000		9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	916.23	4,835,465.22
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	916.23	4,834,548.99
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	921.06	4,833,627.93
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	923.50	4,832,704.43
5/28/25	1000		9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	916.23	4,831,788.20
5/28/25	1000		9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	921.06	4,830,867.14
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	916.23	4,829,950.91
5/28/25	1000		9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	856.23	4,829,094.68
5/28/25	1000		9901	Check	1276	19455		Check	R & R LANDSCAPING	AP:BACKFLOW TEST	0.00	130.00	4,828,964.68
5/28/25	1000		9901	Check	1277	19456		Check	INTEGRITY PRODUCTS INC	AP:TOWELS/TP/SOAP/	0.00	997.55	4,827,967.13
5/28/25	1000		9901	Check	1278	19457		Check	DATAMAX	AP:ACCT 307568	0.00	632.42	4,827,334.71
5/28/25	1000		9901	Check	1279	19458		Check	CINTAS	AP:ACCT 16262952	0.00	46.18	4,827,288.53
5/28/25	1000		9901	Check	1280	19459		Check	VICKIE NEWMAN	AP:PICK UP VOTING E	0.00	42.74	4,827,245.79
5/28/25	1000		9901	Check	1281	19460		Check	WANDA DEMORET	AP:DELIVER VOTER E	0.00	43.21	4,827,202.58
5/28/25	1000		9901	Check	1282	19461		Check	CAROLYN LARUE	AP:RETURNING VOTIN	0.00	10.04	4,827,192.54
5/28/25	1000		9901	Check	1283	19462		Check	OPTIMUM.	AP:ACCT 07701-10801	0.00	98.35	4,827,094.19
5/28/25	1000		9901	Check	1284	19463		Check	RUSSELLVILLE PRINTING CO, IN	AP:RECEIPT BOOKS/F	0.00	599.83	4,826,494.36
5/28/25	1000		9901	Check	1285	19464		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC02	0.00	35.87	4,826,458.49
5/28/25	1000		9901	Check	1286	19465		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6600	0.00	54.96	4,826,403.53
5/28/25	1000		9901	Check	1287	19466		Check	DAVID RASMUSSON	AP:REIMB FUEL FOR D	0.00	52.50	4,826,351.03
5/28/25	1000		9901	Check	1288	19467		Check	ENTERGY	AP:ACCT 130090152	0.00	127.85	4,826,223.18
5/28/25	1000		9901	Check	1289	19468		Check	ELECTION SYSTEMS & SOFTWAR	AP:ACCT 36204	0.00	679.00	4,825,544.18
5/28/25	1000		9901	Check	1290	19469		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 5/15-5/2	0.00	6,493.41	4,819,050.77
5/28/25	1000		9901	Check	1291	19470		Check	TURN KEY HEALTH CLINICS, LLC	AP:APRIL 2025 LABS A	0.00	383.13	4,818,667.64
5/28/25	1000		9901	Check	1292	19471		Check	ANNITA DAVIS	AP:APPRENTICE COU	0.00	59.90	4,818,607.74
5/28/25	1000		9901	Check	1293	19472		Check	JAMES DUNHAM	AP:2/3 IN2MAR/DIG BU	0.00	326.16	4,818,281.58
5/28/25	1000		9901	Check	1294	19473		Check	LRS HOLDINGS LLC	AP:ACCT 4247.2 (BALA	0.00	3,900.89	4,814,380.69
5/28/25	1000		9901	Check	1295	19474		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2090	0.00	628.93	4,813,751.76
5/28/25	1000		9901	Check	1296	19475		Check	IN2.MARKET	AP:ENVELOPES	0.00	25.85	4,813,725.91
5/28/25	1000		9901	Check	1297	19476		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO63	0.00	27.25	4,813,698.66

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	1000				9901	Check	1298	19477		Check	IN2.MARKET	AP:HEWCF287X	0.00	417.46	4,813,281.20
5/28/25	1000				9901	Check	1299	19478		Check	CITY CORPORATION	AP:ACCT 0629522196	0.00	35.84	4,813,245.36
5/28/25	1000				9901	Check	1300	19479		Check	ENTERGY	AP:ACCT 79226189	0.00	42.34	4,813,203.02
5/28/25	1000				9901	Check	1301	19480		Check	ENTERGY	AP:ACCT 617977	0.00	271.82	4,812,931.20
5/28/25	1000				9901	Check	1302	19481		Check	ENTERGY	AP:ACCT 637405	0.00	4,174.37	4,808,756.83
5/28/25	1000				9901	Check	1303	19482		Check	ENTERGY	AP:ACCT# 519546	0.00	66.69	4,808,690.14
5/28/25	1000				9901	Check	1304	19483		Check	ROSEWOOD CREMATIN & FUNER	AP:PAUPER CREMATI	0.00	300.00	4,808,390.14
5/28/25	1000				9901	Check	1305	19484		Check	ENTERGY	AP:ACCT 84845486	0.00	174.29	4,808,215.85
5/28/25	1000				9901	Check	1306	19485		Check	MATTHEW BENDER & CO INC	AP:ACCT 45404976	0.00	362.02	4,807,853.83
5/29/25	1000				9901	Check	1308	19551		Check	WAGEWORKS	AP:PPE 5/30/2025	0.00	970.81	4,806,883.02
5/29/25	1000				9901	Check	1309	19552		Check	TENN CHILD SUPPORT	AP:PPE 5/30/25	0.00	248.76	4,806,634.26
5/29/25	1000				9901	Check	1310	19553		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/30/25	0.00	219.60	4,806,414.66
5/29/25	1000				9901	Check	1311	19554		Check	VALIC	AP:PPE 5/30/25	0.00	1,630.00	4,804,784.66
5/29/25	1000				9905	No Check	1312	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,574.18	4,791,210.48
5/29/25	1000				9905	No Check	1315	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	60,254.78	4,730,955.70
5/29/25	1000				9905	No Check	1316	0		Check	APERS	Emp Cont/Co Match PP	0.00	52,085.68	4,678,870.02
5/29/25	1000				9905	No Check	1317	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/30	0.00	3,786.00	4,675,084.02
5/30/25	1000	8402	6000	8901		Treasurer's Expens				Transfer In	Transfer from 6000-8901 Treasurer's	May Settlement	28,433.57	0.00	4,703,517.59
5/30/25	1000	8502	6002	8901		Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	May Settlement	23,046.33	0.00	4,726,563.92
5/30/25	1000	8601	6002	8901		Assessor's Salary &				Transfer In	Transfer from 6002-8901 Collector's	May Settlement	55,810.23	0.00	4,782,374.15
5/30/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1319-JTS	0.00	16,458.94	4,765,915.21
5/30/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1320-Aflac	0.00	7,176.38	4,758,738.83
5/30/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1321-MASA	0.00	1,317.00	4,757,421.83
5/30/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1313-SS PBA	0.00	693.00	4,756,728.83
5/30/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1314-Legal Shield	0.00	613.68	4,756,115.15
5/30/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1318-LTD	0.00	2,442.00	4,753,673.15
5/31/25	1000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	25,001.50	0.00	4,778,674.65
5/31/25	1000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for	0.00	500.03	4,778,174.62
5/31/25	1000	7550	6011	9009		Interest Income AR				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,611.71	0.00	4,779,786.33
5/31/25	1000	7550	6011	9009		Interest Income AR				TR Com Out	Transfer to 1000-7550 General	Interest Distribution for	0.00	32.23	4,779,754.10
6/2/25	1000	8722				School Resource Of			620	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May Settlement	11,122.32	0.00	4,790,876.42
6/3/25	1000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	5/22-31/2025 Settlement	7,531.64	0.00	4,798,408.06

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/25	1000 7201	6002 9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	5/22-31/2025 Settlement	0.00	150.63	4,798,257.43
6/3/25	1000 7201	6002 9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	3,337.66	0.00	4,801,595.09
6/3/25	1000 7201	6002 9001		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	Online May Settlement	0.00	66.75	4,801,528.34
6/3/25	1000 7202	6005 9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	500.28	0.00	4,802,028.62
6/3/25	1000 7202	6005 9103		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	May Settlement	0.00	10.01	4,802,018.61
6/3/25	1000 7202	6005 9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	67.24	0.00	4,802,085.85
6/3/25	1000 7202	6005 9003		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	Online May Settlement	0.00	1.34	4,802,084.51
6/3/25	1000 7203	6004 9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	405.46	0.00	4,802,489.97
6/3/25	1000 7203	6004 9102		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	May Settlement	0.00	8.11	4,802,481.86
6/3/25	1000 7203	6004 9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	785.16	0.00	4,803,267.02
6/3/25	1000 7203	6004 9002		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	Online May Settlement	0.00	15.70	4,803,251.32
6/3/25	1000 7205	6005 9103		Local Prop Taxes-P				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	72.58	0.00	4,803,323.90
6/3/25	1000 7205	6005 9103		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	May Settlement	0.00	1.45	4,803,322.45
6/3/25	1000 7205	6005 9003		Local Prop Taxes-P				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	10.48	0.00	4,803,332.93
6/3/25	1000 7205	6005 9003		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	Online May Settlement	0.00	0.21	4,803,332.72
6/3/25	1000 7206	6004 9102		Local Prop Taxes-P				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	2,375.72	0.00	4,805,708.44
6/3/25	1000 7206	6004 9102		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	May Settlement	0.00	47.51	4,805,660.93
6/3/25	1000 7206	6004 9002		Local Prop Taxes-P				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	4,648.68	0.00	4,810,309.61
6/3/25	1000 7206	6004 9002		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	Online May Settlement	0.00	92.97	4,810,216.64
6/3/25	1000 7207	6005 9103		Local Prop Taxes-C				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	75.94	0.00	4,810,292.58
6/3/25	1000 7207	6005 9103		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	May Settlement	0.00	1.52	4,810,291.06
6/3/25	1000 7207	6005 9003		Local Prop Taxes-C				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	45.56	0.00	4,810,336.62
6/3/25	1000 7207	6005 9003		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	Online May Settlement	0.00	0.91	4,810,335.71
6/3/25	1000 7208	6004 9102		Local Prop Taxes-C				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	4.99	0.00	4,810,340.70
6/3/25	1000 7208	6004 9102		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	May Settlement	0.00	0.10	4,810,340.60
6/3/25	1000 7208	6004 9002		Local Prop Taxes-C				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	9.66	0.00	4,810,350.26
6/3/25	1000 7208	6004 9002		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	Online May Settlement	0.00	0.19	4,810,350.07
6/3/25	1000 7223	6005 9103		Postage-Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	4.41	0.00	4,810,354.48
6/3/25	1000 7223	6005 9103		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	May Settlement	0.00	0.09	4,810,354.39
6/3/25	1000 7223	6005 9003		Postage-Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	2.52	0.00	4,810,356.91
6/3/25	1000 7223	6005 9003		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	Online May Settlement	0.00	0.05	4,810,356.86
6/3/25	1000 7602			Circuit And Chancer			635	Receipt	Rachel Oertling	Rec 4125462-4125591	65.50	0.00	4,810,422.36

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/25	1000 7602			Circuit And Chancer			635	Comm Rec Out	Rachel Oertling	Rec 4125462-4125591	0.00	1.31	4,810,421.05
6/4/25	1000 7601			County And Probate			639	Receipt	Pam Ennis	Rec 32354-32370	24.90	0.00	4,810,445.95
6/4/25	1000 7601			County And Probate			639	Comm Rec Out	Pam Ennis	Rec 32354-32370	0.00	0.50	4,810,445.45
6/4/25	1000 7602			Circuit And Chancer			642	Receipt	Rachel Oertling	Rec 4125592-4125722	88.75	0.00	4,810,534.20
6/4/25	1000 7602			Circuit And Chancer			642	Comm Rec Out	Rachel Oertling	Rec 4125592-4125722	0.00	1.78	4,810,532.42
6/4/25	1000 8704			Excess Proceeds-S			636	Receipt	Commissioner Of State Lands	Excess Proceeds	719.24	0.00	4,811,251.66
6/4/25	1000 8704			Excess Proceeds-S			636	Comm Rec Out	Commissioner Of State Lands	Excess Proceeds	0.00	14.38	4,811,237.28
6/4/25	1000		9901	Check	1322	19568		Check	HINDSMAN & SON INC	AP:ACCT# 1000065	0.00	19.08	4,811,218.20
6/4/25	1000		9901	Check	1323	19569		Check	VERIZON WIRELESS	AP:ACCT# 242714676-	0.00	42.23	4,811,175.97
6/4/25	1000		9901	Check	1324	19570		Check	JEANNIE HARALSON	AP:FLASH DRIVES/DIS	0.00	86.19	4,811,089.78
6/4/25	1000		9901	Check	1325	19571		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	4,811,059.53
6/4/25	1000		9901	Check	1326	19572		Check	BRIGHTSPEED	AP:ACCT 300586530	0.00	7.56	4,811,051.97
6/4/25	1000		9901	Check	1327	19573		Check	ROY'S HEATING AND COOLING, I	AP:SVS/CLEAN DRAIN	0.00	119.90	4,810,932.07
6/4/25	1000		9901	Check	1328	19574		Check	CITY OF FAITH PRISON MINISTRI	AP:GPS MONITORING	0.00	100.00	4,810,832.07
6/4/25	1000		9901	Check	1329	19575		Check	ENTERGY	AP:ACCT# 658294	0.00	634.90	4,810,197.17
6/4/25	1000		9901	Check	1330	19576		Check	ADVANCED SOLUTIONS, INC.	AP:FOXIT PDF EDITOR	0.00	750.00	4,809,447.17
6/4/25	1000		9901	Check	1331	19577		Check	CARIN VAUGHN	AP:SNACKS/DRINKS F	0.00	54.81	4,809,392.36
6/4/25	1000		9901	Check	1332	19578		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6600	0.00	19.60	4,809,372.76
6/4/25	1000		9901	Check	1333	19579		Check	HTW ARCHITECTS, ENGINEERS,	AP:POPE CO CH ENER	0.00	335.75	4,809,037.01
6/4/25	1000		9901	Check	1334	19580		Check	RUSSELLVILLE JANITORIAL SERV	AP:MONTHLY CLEANI	0.00	3,583.00	4,805,454.01
6/4/25	1000		9901	Check	1335	19581		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUVENILE MONTHL	0.00	163.50	4,805,290.51
6/4/25	1000		9901	Check	1336	19582		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO02	0.00	60.55	4,805,229.96
6/4/25	1000		9901	Check	1337	19583		Check	GCK PROPERTIES, LLC	AP:ELECTION HDQTS	0.00	1,710.00	4,803,519.96
6/4/25	1000		9901	Check	1338	19584		Check	VERIZON WIRELESS	AP:ACCT 442546041-0	0.00	82.25	4,803,437.71
6/4/25	1000		9901	Check	1339	19585		Check	DANA SAFETY SUPPLY, INC.	AP:CUST# POPECSO	0.00	10,068.26	4,793,369.45
6/4/25	1000		9901	Check	1340	19586		Check	LARRY HOLMAN, POSTAGE METE	AP:AGRI EXT POSTAG	0.00	125.00	4,793,244.45
6/4/25	1000		9901	Check	1341	19587		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	77.78	4,793,166.67
6/4/25	1000		9901	Check	1342	19588		Check	FLEET TIRE & RETREADING RUS	AP:FRONT ROTOR & B	0.00	716.81	4,792,449.86
6/4/25	1000		9901	Check	1343	19589		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	68.60	4,792,381.26
6/4/25	1000		9901	Check	1344	19590		Check	IN2.MARKET	AP:COPY PAPER	0.00	588.08	4,791,793.18
6/4/25	1000		9901	Check	1345	19591		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JUNE 2025	0.00	24,386.00	4,767,407.18
6/4/25	1000		9901	Check	1346	19592		Check	ROCIC	AP:CUST# 0003606	0.00	300.00	4,767,107.18

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/25	1000		9901	Check	1347	19593		Check	ENTERGY	AP:ACCT 830976	0.00	6,790.26	4,760,316.92
6/4/25	1000		9901	Check	1348	19594		Check	ADVANCED SOLUTIONS, INC.	AP:50 HRS PREPAID C	0.00	5,000.00	4,755,316.92
6/4/25	1000		9901	Check	1349	19595		Check	BRANGUS STEAK HOUSE	AP:LUNCH FOR JURO	0.00	263.26	4,755,053.66
6/4/25	1000		9901	Check	1350	19596		Check	MATTHEW BENDER & CO INC	AP:ACCT 1972060001	0.00	161.79	4,754,891.87
6/4/25	1000		9901	Check	1351	19597		Check	KENNETH HARPER	AP:REPLACEMENT PA	0.00	31.47	4,754,860.40
6/4/25	1000		9901	Check	1352	19598		Check	DATAMAX	AP:ACCT 307568	0.00	596.23	4,754,264.17
6/4/25	1000		9901	Check	1353	19599		Check	POTTSVILLE WATER & SEWER D	AP:ACCT 79	0.00	38.46	4,754,225.71
6/4/25	1000		9901	Check	1354	19600		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD TRAYS 5/22-	0.00	6,514.10	4,747,711.61
6/4/25	1000		9901	Check	1355	19601		Check	DASH MEDICAL GLOVES	AP:MED & XLG EXAM	0.00	717.22	4,746,994.39
6/4/25	1000		9901	Check	1356	19602		Check	MARCUS HUBBARD	AP:UPS POSTAGE REI	0.00	21.05	4,746,973.34
6/4/25	1000		9901	Check	1357	19603		Check	VERIZON WIRELESS	AP:ACCT 842386114-0	0.00	93.14	4,746,880.20
6/4/25	1000		9901	Check	1358	19604		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:2025 CLASS 5 ANN	0.00	450.00	4,746,430.20
6/4/25	1000		9901	Check	1359	19605		Check	AHAD KAREEM MERZA AL JOBOR	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,415.20
6/4/25	1000		9901	Check	1360	19606		Check	RODNEY BAILEY	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,400.20
6/4/25	1000		9901	Check	1361	19607		Check	SYDNI ANN BAKER	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,385.20
6/4/25	1000		9901	Check	1362	19608		Check	NINA C BENAVIDES	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,370.20
6/4/25	1000		9901	Check	1363	19609		Check	MICHAEL EDWARD BENEFIELD	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,355.20
6/4/25	1000		9901	Check	1364	19610		Check	KIMBERLY ANN BENSON	AP:JURY TRIAL 5/27 J	0.00	50.00	4,746,305.20
6/4/25	1000		9901	Check	1365	19611		Check	MICHAEL DION BROOM	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,290.20
6/4/25	1000		9901	Check	1366	19612		Check	TINA MARIE BRYANT	AP:JURY TRIAL 5/27 J	0.00	50.00	4,746,240.20
6/4/25	1000		9901	Check	1367	19613		Check	FRANKIE BURK	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,225.20
6/4/25	1000		9901	Check	1368	19614		Check	JACOB THOMAS BUTTERFIELD	AP:JURY TRIAL 5/27 J	0.00	50.00	4,746,175.20
6/4/25	1000		9901	Check	1369	19615		Check	MATTHEW SCOTT BUTTS	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,160.20
6/4/25	1000		9901	Check	1370	19616		Check	BOBBIE JEANETTE CALCOTE	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,145.20
6/4/25	1000		9901	Check	1371	19617		Check	JASON S CASEY	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,130.20
6/4/25	1000		9901	Check	1372	19618		Check	NICHOLAS DAVID CHAFFIN	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,115.20
6/4/25	1000		9901	Check	1373	19619		Check	AMANDA KERRY CHANDLER	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,100.20
6/4/25	1000		9901	Check	1374	19620		Check	DAVID WAYNE CHRONISTER	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,085.20
6/4/25	1000		9901	Check	1375	19621		Check	ISAAC TANNER KEITH COX	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,070.20
6/4/25	1000		9901	Check	1376	19622		Check	SAMANTHA ELAINE CROSS	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,055.20
6/4/25	1000		9901	Check	1377	19623		Check	MELINDA DENICE DAVIS	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,040.20
6/4/25	1000		9901	Check	1378	19624		Check	BILLIE ANN DETRICK	AP:JURY TRIAL 5/27 J	0.00	15.00	4,746,025.20

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/25	1000		9901	Check	1379	19625		Check	JUSTIN LEE DEWITT	AP:JURY TRIAL 5/27 J	0.00	50.00	4,745,975.20
6/4/25	1000		9901	Check	1380	19626		Check	SAMANTHA RAE ELSASS	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,960.20
6/4/25	1000		9901	Check	1381	19627		Check	PHYLLIS CAROL ERMER	AP:JURY TRIAL 5/27 J	0.00	50.00	4,745,910.20
6/4/25	1000		9901	Check	1382	19628		Check	HOLLY D FREEMAN	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,895.20
6/4/25	1000		9901	Check	1383	19629		Check	DEREK L GOODMAN	AP:JURY TRIAL 5/27 J	0.00	50.00	4,745,845.20
6/4/25	1000		9901	Check	1384	19630		Check	MASON COLE GOODMAN	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,830.20
6/4/25	1000		9901	Check	1385	19631		Check	CHRISTOPHER WILSON GULLED	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,815.20
6/4/25	1000		9901	Check	1386	19632		Check	REBECCA ANN HARDY	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,800.20
6/4/25	1000		9901	Check	1387	19633		Check	LISA M HARMON	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,785.20
6/4/25	1000		9901	Check	1388	19634		Check	LISA D HARRIS	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,770.20
6/4/25	1000		9901	Check	1389	19635		Check	ZETH ANDREW HIGH	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,755.20
6/4/25	1000		9901	Check	1390	19636		Check	TAMSEY SUE HILSABECK	AP:JURY TRIAL 5/27 J	0.00	50.00	4,745,705.20
6/4/25	1000		9901	Check	1391	19637		Check	DARLA JEAN JONES	AP:JURY TRIAL 5/27 J	0.00	50.00	4,745,655.20
6/4/25	1000		9901	Check	1392	19638		Check	CARL TRAVIS KING	AP:JURY TRIAL 5/27 J	0.00	50.00	4,745,605.20
6/4/25	1000		9901	Check	1393	19639		Check	SASS RHIANNON KOOP	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,590.20
6/4/25	1000		9901	Check	1394	19640		Check	AARON JAMES MCARTHUR	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,575.20
6/4/25	1000		9901	Check	1395	19641		Check	JACQUELINE SUE MCLODA-MILL	AP:JURY TRIAL 5/27 J	0.00	50.00	4,745,525.20
6/4/25	1000		9901	Check	1396	19642		Check	ANITA DIANNE MOORE	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,510.20
6/4/25	1000		9901	Check	1397	19643		Check	SOFIA MARIA MORENO	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,495.20
6/4/25	1000		9901	Check	1398	19644		Check	JUDY KAY MORTON	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,480.20
6/4/25	1000		9901	Check	1399	19645		Check	JENNIFER ERIN OBRIEN	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,465.20
6/4/25	1000		9901	Check	1400	19646		Check	RENEE OLSON	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,450.20
6/4/25	1000		9901	Check	1401	19647		Check	ALYSSA MAE OWENS	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,435.20
6/4/25	1000		9901	Check	1402	19648		Check	JULIE ANN PALADINO VAUGHN	AP:JURY TRIAL 5/27 J	0.00	50.00	4,745,385.20
6/4/25	1000		9901	Check	1403	19649		Check	KELLI SUZANNE PARTEN	AP:JURY TRIAL 5/27 J	0.00	50.00	4,745,335.20
6/4/25	1000		9901	Check	1404	19650		Check	VICTORIA RYAN PAUL	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,320.20
6/4/25	1000		9901	Check	1405	19651		Check	RONDA LE RAWLS	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,305.20
6/4/25	1000		9901	Check	1406	19652		Check	JASON CHARLES ROBISON	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,290.20
6/4/25	1000		9901	Check	1407	19653		Check	WILLIAM R. ROWLETT	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,275.20
6/4/25	1000		9901	Check	1408	19654		Check	CHERIE LYNN RUSSELL	AP:JURY TRIAL 5/27 J	0.00	50.00	4,745,225.20
6/4/25	1000		9901	Check	1409	19655		Check	NOAH ANDREW STANEK	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,210.20
6/4/25	1000		9901	Check	1410	19656		Check	JACLYN MARIE TARKINGTON	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,195.20

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/25	1000				9901	Check	1411	19657		Check	ROBERT Y. TAYLOR	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,180.20
6/4/25	1000				9901	Check	1412	19658		Check	JOHN HENRY THOMASON	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,165.20
6/4/25	1000				9901	Check	1413	19659		Check	JOSEPH ROBERT THURBER	AP:JURY TRIAL 5/27 J	0.00	50.00	4,745,115.20
6/4/25	1000				9901	Check	1414	19660		Check	JOSHUA LORENZO VILLALOBOS	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,100.20
6/4/25	1000				9901	Check	1415	19661		Check	SUSAN ELIZABETH WILSON	AP:JURY TRIAL 5/27 J	0.00	15.00	4,745,085.20
6/4/25	1000				9901	Check	1416	19662		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING COMMER	0.00	212.55	4,744,872.65
6/4/25	1000				9901	Check	1417	19663		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING COMMER	0.00	670.35	4,744,202.30
6/4/25	1000				9901	Check	1418	19664		Check	ARVEST BANK	AP:ACCT ENDING 5735	0.00	261.57	4,743,940.73
6/5/25	2000	8888	1000	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 1420	0.00	11,394.04	4,732,546.69
6/5/25	1000				9901	Check	1419	19721		Check	PAM ENNIS	AP:TR REIMB APPREN	0.00	134.78	4,732,411.91
6/9/25	1000	7602				Circuit And Chancer			650	Receipt	Rachel Oertling	May Settlement	1,140.00	0.00	4,733,551.91
6/9/25	1000	7602				Circuit And Chancer			650	Comm Rec Out	Rachel Oertling	May Settlement	0.00	22.80	4,733,529.11
6/9/25	1000	8750				Reimburse-Prosecut			654	Receipt	Franklin County	May Settlement	2,426.20	0.00	4,735,955.31
6/9/25	1000	8750				Reimburse-Prosecut			655	Receipt	Johnson County	May Settlement	2,426.20	0.00	4,738,381.51
6/10/25	1000	7001				General Revenue T			662	Receipt	State Of Arkansas-CAMA	May Settlement	20,665.11	0.00	4,759,046.62
6/10/25	1000	7001				General Revenue T			662	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	413.30	4,758,633.32
6/10/25	1000	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	June Settlement	253.79	0.00	4,758,887.11
6/10/25	1000	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 1000-7220 General	June Settlement	0.00	5.08	4,758,882.03
6/11/25	1000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2025 Settlement	6,432.33	0.00	4,765,314.36
6/11/25	1000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	6/1-10/2025 Settlement	0.00	128.65	4,765,185.71
6/11/25	1000	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	789.70	0.00	4,765,975.41
6/11/25	1000	7402				District Court Fines			670	Receipt	District Court	Co Cr Div - May Settlem	26,631.54	0.00	4,792,606.95
6/11/25	1000	7402				District Court Fines			670	Comm Rec Out	District Court	Co Cr Div - May Settlem	0.00	532.63	4,792,074.32
6/11/25	1000	7402				District Court Fines			675	Receipt	District Court	Civ Div - May Settlement	230.00	0.00	4,792,304.32
6/11/25	1000	7402				District Court Fines			675	Comm Rec Out	District Court	Civ Div - May Settlement	0.00	4.60	4,792,299.72
6/11/25	1000	7402				District Court Fines			676	Receipt	District Court	Civ Div - May Settlement	67.50	0.00	4,792,367.22
6/11/25	1000	7402				District Court Fines			676	Comm Rec Out	District Court	Civ Div - May Settlement	0.00	1.35	4,792,365.87
6/11/25	1000	7402				District Court Fines			678	Receipt	District Court	Sm Cl Div - May Settlem	25.00	0.00	4,792,390.87
6/11/25	1000	7402				District Court Fines			678	Comm Rec Out	District Court	Sm Cl Div - May Settlem	0.00	0.50	4,792,390.37
6/11/25	1000	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	5,716.55	0.00	4,798,106.92
6/11/25	1000	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 1000-7402 General	June Settlement	0.00	114.33	4,797,992.59
6/11/25	1000	7501				Interest Income			671	Receipt	District Court	Co Cr Div - May Settlem	8.20	0.00	4,798,000.79

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	1000	7501				Interest Income			671	Comm Rec Out	District Court	Co Cr Div - May Settlem	0.00	0.16	4,798,000.63
6/11/25	1000	7501				Interest Income			672	Receipt	District Court	City Cr Div - May Settle	321.10	0.00	4,798,321.73
6/11/25	1000	7501				Interest Income			672	Comm Rec Out	District Court	City Cr Div - May Settle	0.00	6.42	4,798,315.31
6/11/25	1000	7501				Interest Income			677	Receipt	District Court	Civ Div - May Settlement	12.83	0.00	4,798,328.14
6/11/25	1000	7501				Interest Income			677	Comm Rec Out	District Court	Civ Div - May Settlement	0.00	0.26	4,798,327.88
6/11/25	1000	7501				Interest Income			681	Receipt	District Court	Sm Cl Div - May Settlem	3.22	0.00	4,798,331.10
6/11/25	1000	7501				Interest Income			681	Comm Rec Out	District Court	Sm Cl Div - May Settlem	0.00	0.06	4,798,331.04
6/11/25	1000	7601				County And Probate			682	Receipt	Pam Ennis	Rec # 32371-32425	13.05	0.00	4,798,344.09
6/11/25	1000	7601				County And Probate			682	Comm Rec Out	Pam Ennis	Rec # 32371-32425	0.00	0.26	4,798,343.83
6/11/25	1000	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	1,424.57	0.00	4,799,768.40
6/11/25	1000	7602	6010	7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	4,945.35	0.00	4,804,713.75
6/11/25	1000	7602				Circuit And Chancer			683	Receipt	Rachel Oertling	Rec 4125723-4126029	2,412.48	0.00	4,807,126.23
6/11/25	1000	7602				Circuit And Chancer			683	Comm Rec Out	Rachel Oertling	Rec 4125723-4126029	0.00	48.25	4,807,077.98
6/11/25	1000	7609				Warrant Fees			670	Receipt	District Court	Co Cr Div - May Settlem	1,995.00	0.00	4,809,072.98
6/11/25	1000	7609				Warrant Fees			670	Comm Rec Out	District Court	Co Cr Div - May Settlem	0.00	39.90	4,809,033.08
6/11/25	1000	8706				Miscellaneous			679	Receipt	District Court	Sm Cl Div - May Settlem	732.00	0.00	4,809,765.08
6/11/25	1000	8706				Miscellaneous			679	Comm Rec Out	District Court	Sm Cl Div - May Settlem	0.00	14.64	4,809,750.44
6/11/25	1000	8706				Miscellaneous			680	Receipt	District Court	Sm Cl Div - May Settlem	22.36	0.00	4,809,772.80
6/11/25	1000	8706				Miscellaneous			680	Comm Rec Out	District Court	Sm Cl Div - May Settlem	0.00	0.45	4,809,772.35
6/11/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1463-Group Life	0.00	637.04	4,809,135.31
6/11/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1464-MHBF	0.00	73,365.00	4,735,770.31
6/11/25	1000				9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,731.25	4,734,039.06
6/11/25	1000				9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	4,731,762.13
6/11/25	1000				9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	4,730,748.81
6/11/25	1000				9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	4,729,927.45
6/11/25	1000				9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	4,729,042.79
6/11/25	1000				9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	4,727,067.50
6/11/25	1000				9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	995.32	4,726,072.18
6/11/25	1000				9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	4,725,067.43
6/11/25	1000				9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	4,724,012.68
6/11/25	1000				9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	4,722,681.05
6/11/25	1000				9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	4,721,556.59

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	4,720,550.76
6/11/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	4,719,237.26
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	4,718,216.52
6/11/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	981.80	4,717,234.72
6/11/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	609.35	4,716,625.37
6/11/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	4,715,174.02
6/11/25	1000		9900	Payroll	9999999	9999999		Check	RHODES, KIMBRA C	PR:Employee Payroll	0.00	1,025.80	4,714,148.22
6/11/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	4,713,064.51
6/11/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	4,711,708.22
6/11/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,356.30	4,710,351.92
6/11/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	598.32	4,709,753.60
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	4,707,906.89
6/11/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	4,706,740.86
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	4,704,633.31
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	4,703,608.46
6/11/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	4,702,671.77
6/11/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	4,700,624.44
6/11/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	4,699,631.09
6/11/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	4,699,097.96
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	4,698,120.59
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	4,696,877.89
6/11/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	4,695,773.96
6/11/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	4,694,795.65
6/11/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	4,693,800.44
6/11/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	4,692,900.16
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	4,692,191.35
6/11/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	4,691,339.91
6/11/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	4,690,447.10
6/11/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	4,688,870.74
6/11/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	4,687,221.86
6/11/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	4,685,689.42
6/11/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	4,684,104.21

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	4,682,874.01
6/11/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	4,681,396.58
6/11/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	4,679,847.85
6/11/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	4,678,366.08
6/11/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	4,676,810.08
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	4,675,464.26
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	4,674,231.46
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	4,672,432.48
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	4,670,978.07
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	2,072.55	4,668,905.52
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	4,667,388.13
6/11/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	4,664,931.12
6/11/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	4,663,414.15
6/11/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	4,661,986.99
6/11/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	4,660,923.75
6/11/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	4,659,565.03
6/11/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	4,658,630.46
6/11/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	4,656,904.81
6/11/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	4,655,386.43
6/11/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	4,653,647.43
6/11/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	4,651,912.56
6/11/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	4,650,867.32
6/11/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	4,649,203.65
6/11/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	4,647,898.00
6/11/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	4,646,372.65
6/11/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	4,644,879.31
6/11/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	4,643,915.64
6/11/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	4,642,311.19
6/11/25	1000		9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,007.79	4,641,303.40
6/11/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	4,640,298.55
6/11/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	4,638,646.48
6/11/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	4,637,120.76

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	4,636,327.31
6/11/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	4,635,327.26
6/11/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	4,633,912.01
6/11/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	4,632,519.45
6/11/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	4,631,662.60
6/11/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	4,630,152.85
6/11/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	4,628,219.88
6/11/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	4,626,801.77
6/11/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,723.58	4,625,078.19
6/11/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	4,623,642.61
6/11/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	4,622,760.33
6/11/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	4,621,691.26
6/11/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	4,620,808.68
6/11/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,072.10	4,619,736.58
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,132.69	4,618,603.89
6/11/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	4,617,354.76
6/11/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	4,616,253.50
6/11/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	4,615,271.03
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,719.72	4,613,551.31
6/11/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,183.25	4,612,368.06
6/11/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	382.00	4,611,986.06
6/11/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	4,611,261.52
6/11/25	1000		9900	Payroll	9999999	9999999		Check	ARMSTRONG, LOGAN E	PR:Employee Payroll	0.00	1,167.48	4,610,094.04
6/11/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	4,608,980.97
6/11/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,116.27	4,607,864.70
6/11/25	1000		9900	Payroll	9999999	9999999		Check	BRAND, CHANCE A	PR:Employee Payroll	0.00	1,067.87	4,606,796.83
6/11/25	1000		9900	Payroll	9999999	9999999		Check	BROOKS, JOSHUA A	PR:Employee Payroll	0.00	1,098.28	4,605,698.55
6/11/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,146.47	4,604,552.08
6/11/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	4,603,457.16
6/11/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	4,602,359.21
6/11/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,166.48	4,601,192.73
6/11/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	753.77	4,600,438.96

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	1000		9900	Payroll	9999999	9999999		Check	ESSMAN, MATTHEW E	PR:Employee Payroll	0.00	1,205.39	4,599,233.57
6/11/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	4,597,894.31
6/11/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, MAKAYLYN G	PR:Employee Payroll	0.00	1,098.28	4,596,796.03
6/11/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	4,595,477.06
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	4,594,645.25
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	4,593,419.03
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	4,592,188.98
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	4,591,099.10
6/11/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	4,589,833.24
6/11/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	4,588,813.47
6/11/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	4,587,724.28
6/11/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	4,586,582.71
6/11/25	1000		9900	Payroll	9999999	9999999		Check	MILLER, ETHAN S	PR:Employee Payroll	0.00	1,098.28	4,585,484.43
6/11/25	1000		9900	Payroll	9999999	9999999		Check	MORGAN, SAVANNAH B	PR:Employee Payroll	0.00	1,121.60	4,584,362.83
6/11/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	4,583,217.35
6/11/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	4,581,976.08
6/11/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	4,580,609.84
6/11/25	1000		9900	Payroll	9999999	9999999		Check	NORMAN, CONNER P	PR:Employee Payroll	0.00	1,098.28	4,579,511.56
6/11/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	4,578,441.17
6/11/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,270.96	4,577,170.21
6/11/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,128.58	4,576,041.63
6/11/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	823.79	4,575,217.84
6/11/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	4,574,161.46
6/11/25	1000		9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	1,180.40	4,572,981.06
6/11/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	4,571,925.66
6/11/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,365.87	4,570,559.79
6/11/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,196.71	4,569,363.08
6/11/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	4,568,153.26
6/11/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	4,566,898.46
6/11/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	4,565,539.78
6/11/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	4,563,430.40
6/11/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,165.04	4,562,265.36

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	1000		9900	Payroll	9999999	9999999		Check	VICK, JORDAN G	PR:Employee Payroll	0.00	1,043.69	4,561,221.67
6/11/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	4,560,047.52
6/11/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	4,558,935.10
6/11/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	4,557,856.50
6/11/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	450.52	4,557,405.98
6/11/25	1000		9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	479.94	4,556,926.04
6/11/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	4,555,384.34
6/11/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	494.46	4,554,889.88
6/11/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	4,553,607.11
6/11/25	1000		9901	Check	1421	19733		Check	JOHNSON CHEMICAL CO, INC.	AP:BUG REMOVER/SP	0.00	26.16	4,553,580.95
6/11/25	1000		9901	Check	1422	19734		Check	ENTERGY	AP:ACCT 172388381	0.00	221.85	4,553,359.10
6/11/25	1000		9901	Check	1423	19735		Check	IN2.MARKET	AP:COPY PAPER/LABE	0.00	215.59	4,553,143.51
6/11/25	1000		9901	Check	1424	19736		Check	QUILL, LLC	AP:ACCT9957199	0.00	155.29	4,552,988.22
6/11/25	1000		9901	Check	1425	19737		Check	JACOB A PHILLIPS, P.A.	AP:MAY 2025	0.00	2,000.00	4,550,988.22
6/11/25	1000		9901	Check	1426	19738		Check	FRIENDSHIP COMMUNITY CARE I	AP:MAY MEALS ON W	0.00	3,125.00	4,547,863.22
6/11/25	1000		9901	Check	1427	19739		Check	CINTAS	AP:ACCT 16262952	0.00	46.18	4,547,817.04
6/11/25	1000		9901	Check	1428	19740		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	62.36	4,547,754.68
6/11/25	1000		9901	Check	1429	19741		Check	GULF STATES DISTRIBUTORS	AP:ACCT ARPOPCO	0.00	2,888.50	4,544,866.18
6/11/25	1000		9901	Check	1430	19742		Check	IN2.MARKET	AP:FILE, WALL	0.00	74.23	4,544,791.95
6/11/25	1000		9901	Check	1431	19743		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	56.91	4,544,735.04
6/11/25	1000		9901	Check	1432	19744		Check	LRS HOLDINGS LLC	AP:ACCT# 4247.2	0.00	557.22	4,544,177.82
6/11/25	1000		9901	Check	1433	19745		Check	DAIN YARBROUGH	AP:FUEL REIMB/WEX	0.00	32.00	4,544,145.82
6/11/25	1000		9901	Check	1434	19746		Check	THOMSON REUTERS - WEST	AP:ACCT 1000325808	0.00	790.18	4,543,355.64
6/11/25	1000		9901	Check	1435	19747		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	4,543,062.73
6/11/25	1000		9901	Check	1436	19748		Check	FLEET TIRE & RETREADING RUS	AP:FRONT STRUTS &	0.00	671.31	4,542,391.42
6/11/25	1000		9901	Check	1437	19749		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 9115824	0.00	51.55	4,542,339.87
6/11/25	1000		9901	Check	1438	19750		Check	THE COURIER	AP:PUBLICATION:MEE	0.00	304.81	4,542,035.06
6/11/25	1000		9901	Check	1439	19751		Check	AT& T	AP:ACCT 28731423583	0.00	131.94	4,541,903.12
6/11/25	1000		9901	Check	1440	19752		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO20	0.00	86.14	4,541,816.98
6/11/25	1000		9901	Check	1441	19753		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	35.44	4,541,781.54
6/11/25	1000		9901	Check	1442	19754		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	5,550.93	4,536,230.61
6/11/25	1000		9901	Check	1443	19755		Check	SERVICE PLUS TELECOMMUNICA	AP:SINGLE CAT6 CABL	0.00	201.65	4,536,028.96

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	1000		9901	Check	1444	19756		Check	SIMMONS BANK	AP:ACCT ENDING 1064	0.00	313.35	4,535,715.61
6/11/25	1000		9901	Check	1445	19757		Check	NEXAIR, LLC	AP:CUST# W67016	0.00	55.52	4,535,660.09
6/11/25	1000		9901	Check	1446	19758		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD TRAYS 5/29-	0.00	6,512.57	4,529,147.52
6/11/25	1000		9901	Check	1447	19759		Check	FLEET TIRE & RETREADING RUS	AP:FRONT BRAKE PA	0.00	970.34	4,528,177.18
6/11/25	1000		9901	Check	1448	19760		Check	ADVANCE AUTO PARTS	AP:ACCT 10169054	0.00	496.56	4,527,680.62
6/11/25	1000		9901	Check	1449	19761		Check	BEN H CARUTH, PA	AP:LEGAL SERVICES	0.00	500.00	4,527,180.62
6/11/25	1000		9901	Check	1450	19762		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN RH	0.00	50.00	4,527,130.62
6/11/25	1000		9901	Check	1451	19763		Check	PCA TECHNOLOGY SOLUTIONS	AP:MANAGED SERVIC	0.00	2,112.80	4,525,017.82
6/11/25	1000		9901	Check	1452	19764		Check	MATTHEW BENDER & CO INC	AP:ACCT1972060001	0.00	362.02	4,524,655.80
6/11/25	1000		9901	Check	1453	19765		Check	YELL COUNTY JUVENILE DETENT	AP:3CONTRACTED BE	0.00	8,800.00	4,515,855.80
6/11/25	1000		9901	Check	1454	19766		Check	VERIZON WIRELESS	AP:ACCT 842339907-0	0.00	300.68	4,515,555.12
6/11/25	1000		9901	Check	1455	19767		Check	QUILL, LLC	AP:ACCT 9957199	0.00	51.54	4,515,503.58
6/11/25	1000		9901	Check	1456	19768		Check	JEANNIE HARALSON	AP:DESK ORG/STANDI	0.00	1,471.25	4,514,032.33
6/11/25	1000		9901	Check	1457	19769		Check	DELTA PEST CONTROL	AP:ACCT 100440	0.00	39.16	4,513,993.17
6/11/25	1000		9901	Check	1458	19770		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	4,513,962.92
6/11/25	1000		9901	Check	1459	19771		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	356.64	4,513,606.28
6/11/25	1000		9901	Check	1460	19772		Check	FREEMAN'S LOCKSMITH SERVIC	AP:LABOR/BATTERY/K	0.00	124.75	4,513,481.53
6/11/25	1000		9901	Check	1461	19773		Check	CITY CORPORATION	AP:ACCT 3384884874	0.00	81.30	4,513,400.23
6/11/25	1000		9901	Check	1462	19774		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	3,016.03	4,510,384.20
6/11/25	1000		9901	Check	1439	19751		Void Check	AT& T		0.00	(131.94)	4,510,516.14
6/12/25	1000	8757		Refund/Reimbursem			684	Receipt	State Of Arkansas-Legislative Audit	May Settlement	218.35	0.00	4,510,734.49
6/12/25	1000		9901	Check	1466	19851		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	131.94	4,510,602.55
6/12/25	1000		9901	Check	1467	19852		Check	TENN CHILD SUPPORT	AP:PPE 6/13/2025	0.00	248.76	4,510,353.79
6/12/25	1000		9901	Check	1468	19853		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/13/2025	0.00	219.60	4,510,134.19
6/12/25	1000		9901	Check	1469	19854		Check	WAGEWORKS	AP:PPE 6/13/25	0.00	970.81	4,509,163.38
6/12/25	1000		9901	Check	1470	19855		Check	VALIC	AP:PPE 6/13/2025	0.00	1,630.00	4,507,533.38
6/12/25	1000		9901	Check	1471	19856		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.69	4,507,257.69
6/12/25	1000		9901	Check	1472	19857		Check	VERIZON WIRELESS	AP:242562909-00001	0.00	40.01	4,507,217.68
6/12/25	1000		9905	No Check	1473	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/13	0.00	3,186.00	4,504,031.68
6/12/25	1000		9905	No Check	1474	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,550.20	4,452,481.48
6/12/25	1000		9905	No Check	1475	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	55,051.58	4,397,429.90
6/13/25	1000	7153		ATF reimb. for overti			686	Receipt	U S TREASURY	ATF reimb. R Hill overti	229.50	0.00	4,397,659.40

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/25	1000 8752			Auction Proceeds			687	Receipt	Witcher Auctions	May Settlement	9,675.00	0.00	4,407,334.40
6/14/25	1000 7201	6002 9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	6/11-12/2025 Settlement	117,088.20	0.00	4,524,422.60
6/14/25	1000 7201	6002 9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	6/11-12/2025 Settlement	0.00	2,341.76	4,522,080.84
6/17/25	1000		9901	Check	1278	19457		Void Check	DATAMAX		0.00	(632.42)	4,522,713.26
6/18/25	1000 8757			Refund/Reimbursem			703	Receipt	Wex Inc	1Qtr Refund	8.16	0.00	4,522,721.42
6/18/25	1000		9901	Check	1476	19886		Check	B & B RADIO	AP:ACCT# 0000861	0.00	32.70	4,522,688.72
6/18/25	1000		9901	Check	1477	19887		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 128000	0.00	47.61	4,522,641.11
6/18/25	1000		9901	Check	1478	19888		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002576	0.00	35.76	4,522,605.35
6/18/25	1000		9901	Check	1479	19889		Check	ENTERGY	AP:ACCT# 196378442	0.00	96.77	4,522,508.58
6/18/25	1000		9901	Check	1480	19890		Check	THE COURIER	AP:ACCT# 00016137	0.00	2,610.00	4,519,898.58
6/18/25	1000		9901	Check	1481	19891		Check	ADVANCE AUTO PARTS	AP:ACCT# 10169054	0.00	70.85	4,519,827.73
6/18/25	1000		9901	Check	1482	19892		Check	IN2.MARKET	AP:CHAIRS	0.00	798.29	4,519,029.44
6/18/25	1000		9901	Check	1483	19893		Check	IN2.MARKET	AP:MARKERS	0.00	31.27	4,518,998.17
6/18/25	1000		9901	Check	1484	19894		Check	CITY CORPORATION	AP:ACCT# 7587861655	0.00	73.36	4,518,924.81
6/18/25	1000		9901	Check	1485	19895		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 048	0.00	1,251.10	4,517,673.71
6/18/25	1000		9901	Check	1486	19896		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	2,275.55	4,515,398.16
6/18/25	1000		9901	Check	1487	19897		Check	MATTHEW BENDER & CO INC	AP:ACCT# 9569280001	0.00	258.44	4,515,139.72
6/18/25	1000		9901	Check	1488	19898		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT# 1644227	0.00	356.64	4,514,783.08
6/18/25	1000		9901	Check	1489	19899		Check	CAROL SHOPTAW	AP:REIMB UHAUL REN	0.00	398.74	4,514,384.34
6/18/25	1000		9901	Check	1490	19900		Check	CAROL SHOPTAW	AP:MILEAGE/CHECKIN	0.00	43.69	4,514,340.65
6/18/25	1000		9901	Check	1491	19901		Check	CITY CORPORATION	AP:ACCT 7558004288	0.00	619.11	4,513,721.54
6/18/25	1000		9901	Check	1492	19902		Check	VERIZON WIRELESS	AP:ACCT 623111672-0	0.00	204.62	4,513,516.92
6/18/25	1000		9901	Check	1493	19903		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21000398594	0.00	21.58	4,513,495.34
6/18/25	1000		9901	Check	1494	19904		Check	JAMES DUNHAM	AP:DIAL MY CALLS(JU	0.00	43.34	4,513,452.00
6/18/25	1000		9901	Check	1495	19905		Check	RENAE D DUNHAM	AP:MAY BOOKKEEPIN	0.00	733.34	4,512,718.66
6/18/25	1000		9901	Check	1496	19906		Check	JAMES DUNHAM	AP:COPY PAPER/CELL	0.00	142.62	4,512,576.04
6/18/25	1000		9901	Check	1497	19907		Check	RITTER COMMUNICATIONS	AP:ACCT 00290698-5	0.00	263.54	4,512,312.50
6/18/25	1000		9901	Check	1498	19908		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010000144	0.00	21.83	4,512,290.67
6/18/25	1000		9901	Check	1499	19909		Check	ACTION SHREDDING	AP:CONFIDENTIAL SH	0.00	43.00	4,512,247.67
6/18/25	1000		9901	Check	1500	19910		Check	IN2.MARKET	AP:CALCULATOR/TIM	0.00	53.64	4,512,194.03
6/18/25	1000		9901	Check	1501	19911		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	4,511,565.10
6/18/25	1000		9901	Check	1502	19912		Check	KARRI WARREN	AP:REIMB MILEAGE/C	0.00	88.22	4,511,476.88

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/18/25	1000		9901	Check	1503	19913		Check	BAKER REFRIGERATION & AIR C	AP:SERV & CLEAN WA	0.00	377.45	4,511,099.43
6/18/25	1000		9901	Check	1504	19914		Check	VERIZON WIRELESS	AP:ACCT 813465668-0	0.00	76.73	4,511,022.70
6/18/25	1000		9901	Check	1505	19915		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED ADMIN SVS-J	0.00	35,109.46	4,475,913.24
6/18/25	1000		9901	Check	1506	19916		Check	NEXAIR, LLC	AP:ACCT# W67016	0.00	38.60	4,475,874.64
6/18/25	1000		9901	Check	1507	19917		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,947.09	4,468,927.55
6/18/25	1000		9901	Check	1508	19918		Check	WEST RIVER VALLEY RSWMD/GR	AP:HAULING-RECYCLI	0.00	900.00	4,468,027.55
6/18/25	1000		9901	Check	1509	19919		Check	WEST RIVER VALLEY RSWMD/GR	AP:MAY RENT TIRE TR	0.00	100.00	4,467,927.55
6/18/25	1000		9901	Check	1510	19920		Check	ENTERGY	AP:ACCT# 187005400	0.00	280.21	4,467,647.34
6/18/25	1000		9901	Check	1511	19921		Check	RITTER COMMUNICATIONS	AP:ACCT# 00302999-6	0.00	218.54	4,467,428.80
6/18/25	1000		9901	Check	1512	19922		Check	LRS HOLDINGS LLC	AP:ACCTS 4129.5 4129	0.00	486.99	4,466,941.81
6/18/25	1000		9901	Check	1513	19923		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	154.03	4,466,787.78
6/18/25	1000		9901	Check	1514	19924		Check	IN2.MARKET	AP:CHAIRMAT	0.00	165.34	4,466,622.44
6/18/25	1000		9901	Check	1515	19925		Check	RIVER VALLEY TINTING AND GLA	AP:INSTALL WINDSHIE	0.00	376.05	4,466,246.39
6/18/25	1000		9901	Check	1516	19926		Check	PAM ENNIS	AP:COUNTY CLERK M	0.00	88.22	4,466,158.17
6/18/25	1000		9901	Check	1517	19927		Check	RITTER COMMUNICATIONS	AP:ACCT 00291772-8	0.00	753.58	4,465,404.59
6/18/25	1000		9901	Check	1518	19928		Check	SHEILA K MCGEE	AP:JUNE JANITORIAL	0.00	1,300.00	4,464,104.59
6/18/25	1000		9901	Check	1519	19929		Check	WEX BANK	AP:ACCT 0496-00-2456	0.00	1,710.31	4,462,394.28
6/18/25	1000		9901	Check	1520	19930		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT 48793	0.00	1,877.43	4,460,516.85
6/18/25	1000		9901	Check	1521	19931		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 044	0.00	1,812.74	4,458,704.11
6/18/25	1000		9901	Check	1522	19932		Check	ARKANSAS SERVICE ONE HVAC,	AP:COOLING TOWER-	0.00	3,281.47	4,455,422.64
6/18/25	1000		9901	Check	1355	19601		Void Check	DASH MEDICAL GLOVES		0.00	(717.22)	4,456,139.86
6/19/25	1000	7601		County And Probate			704	Receipt	Pam Ennis	Rec 32426-32470	0.15	0.00	4,456,140.01
6/20/25	1000	7602		Circuit And Chancer			712	Receipt	Rachel Oertling	Rec 4126030-4126297	626.75	0.00	4,456,766.76
6/20/25	1000	7602		Circuit And Chancer			712	Comm Rec Out	Rachel Oertling	Rec 4126030-4126297	0.00	12.54	4,456,754.22
6/20/25	1000		9901	Check	600	17906		Void Check	THOMAS W MORELOCK		0.00	(626.24)	4,457,380.46
6/23/25	1000	7401		Circuit Court Fines			713	Receipt	Shane Jones	May Settlement	51,710.53	0.00	4,509,090.99
6/23/25	1000	7401		Circuit Court Fines			713	Comm Rec Out	Shane Jones	May Settlement	0.00	1,034.21	4,508,056.78
6/23/25	1000	7501		Interest Income			713	Receipt	Shane Jones	May Settlement	546.90	0.00	4,508,603.68
6/23/25	1000	7501		Interest Income			713	Comm Rec Out	Shane Jones	May Settlement	0.00	10.94	4,508,592.74
6/23/25	1000	7603		Sheriff Fees			713	Receipt	Shane Jones	May Settlement	1,822.50	0.00	4,510,415.24
6/23/25	1000	7603		Sheriff Fees			713	Comm Rec Out	Shane Jones	May Settlement	0.00	36.45	4,510,378.79
6/23/25	1000	7611		Restitution Installme			713	Receipt	Shane Jones	May Settlement	760.00	0.00	4,511,138.79

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/25	1000 7611			Restitution Installme			713	Comm Rec Out	Shane Jones	May Settlement	0.00	15.20	4,511,123.59
6/23/25	1000 7802			Prisoner Care Reim			713	Receipt	Shane Jones	May Settlement	60,354.00	0.00	4,571,477.59
6/23/25	1000 7802			Prisoner Care Reim			713	Comm Rec Out	Shane Jones	May Settlement	0.00	1,207.08	4,570,270.51
6/23/25	1000 8719			Reimbursement Ele			717	Receipt	POTTSVILLE SCHOOL DIST	May Election reimb.	892.29	0.00	4,571,162.80
6/23/25	1000 8719			Reimbursement Ele			718	Receipt	ATKINS SCHOOL DISTRICT	May Election reimb.	1,000.89	0.00	4,572,163.69
6/23/25	1000 8719			Reimbursement Ele			719	Receipt	City Of Russellville	May Election reimb.	4,521.90	0.00	4,576,685.59
6/24/25	1000 7110			Bureau Of Land Ma			721	Receipt	USDA TREASURY	PILT Bureau of Land Ma	612,608.00	0.00	5,189,293.59
6/24/25	1000 7110			Bureau Of Land Ma			721	Comm Rec Out	USDA TREASURY	PILT Bureau of Land Ma	0.00	12,252.16	5,177,041.43
6/24/25	1000 8719			Reimbursement Ele			723	Receipt	HECTOR SCHOOL DISTRICT	May Election reimb.	467.43	0.00	5,177,508.86
6/25/25	1000 7301			Local Taxes-Sales T			724	Receipt	State Of Arkansas-SUT	June Settlement	445,937.65	0.00	5,623,446.51
6/25/25	1000 7301			Local Taxes-Sales T			724	Comm Rec Out	State Of Arkansas-SUT	June Settlement	0.00	8,918.75	5,614,527.76
6/25/25	1000 7601			County And Probate			730	Receipt	Pam Ennis	Rec 32471-32496	14.25	0.00	5,614,542.01
6/25/25	1000 7601			County And Probate			730	Comm Rec Out	Pam Ennis	Rec 32471-32496	0.00	0.29	5,614,541.72
6/25/25	1000 7602			Circuit And Chancer			731	Receipt	Rachel Oertling	Rec 4126298-4126511	124.00	0.00	5,614,665.72
6/25/25	1000 7602			Circuit And Chancer			731	Comm Rec Out	Rachel Oertling	Rec 4126298-4126511	0.00	2.48	5,614,663.24
6/25/25	1000 8101			Franchise Fees			727	Receipt	Ritter Communication	June 2025	37.17	0.00	5,614,700.41
6/25/25	1000 8101			Franchise Fees			727	Comm Rec Out	Ritter Communication	June 2025	0.00	0.74	5,614,699.67
6/25/25	1000 8719			Reimbursement Ele			728	Receipt	DOVER SCHOOL DISTRICT	May Election reimb.	1,160.41	0.00	5,615,860.08
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,731.25	5,614,128.83
6/25/25	1000		9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,276.93	5,611,851.90
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,610,838.58
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	821.36	5,610,017.22
6/25/25	1000		9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	884.66	5,609,132.56
6/25/25	1000		9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	5,607,157.27
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	995.32	5,606,161.95
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,004.75	5,605,157.20
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,054.75	5,604,102.45
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,331.63	5,602,770.82
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,124.46	5,601,646.36
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,005.83	5,600,640.53
6/25/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,313.50	5,599,327.03
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,020.74	5,598,306.29

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	981.80	5,597,324.49
6/25/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,451.35	5,595,873.14
6/25/25	1000		9900	Payroll	9999999	9999999		Check	RHODES, KIMBRA C	PR:Employee Payroll	0.00	1,025.80	5,594,847.34
6/25/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,083.71	5,593,763.63
6/25/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,356.29	5,592,407.34
6/25/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,356.30	5,591,051.04
6/25/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	598.32	5,590,452.72
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	5,588,606.01
6/25/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	5,587,439.98
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,107.55	5,585,332.43
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,024.85	5,584,307.58
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	371.38	5,583,936.20
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	936.69	5,582,999.51
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	5,580,952.18
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	5,579,958.83
6/25/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	533.13	5,579,425.70
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	977.37	5,578,448.33
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	5,577,205.63
6/25/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,103.93	5,576,101.70
6/25/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	978.31	5,575,123.39
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	995.21	5,574,128.18
6/25/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	900.28	5,573,227.90
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	708.81	5,572,519.09
6/25/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	5,571,667.65
6/25/25	1000		9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	296.29	5,571,371.36
6/25/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	892.81	5,570,478.55
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,576.36	5,568,902.19
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,648.88	5,567,253.31
6/25/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,532.44	5,565,720.87
6/25/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,585.21	5,564,135.66
6/25/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	5,562,905.46
6/25/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,477.43	5,561,428.03

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From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,548.73	5,559,879.30
6/25/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,481.77	5,558,397.53
6/25/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,556.00	5,556,841.53
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,345.82	5,555,495.71
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,232.80	5,554,262.91
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	5,552,463.93
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,454.41	5,551,009.52
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,874.10	5,549,135.42
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,517.39	5,547,618.03
6/25/25	1000		9900	Payroll	9999999	9999999		Check	JONES, DONALD SHANE	PR:Employee Payroll	0.00	2,457.01	5,545,161.02
6/25/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,516.97	5,543,644.05
6/25/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,427.16	5,542,216.89
6/25/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,063.24	5,541,153.65
6/25/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,358.72	5,539,794.93
6/25/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	934.57	5,538,860.36
6/25/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	5,537,134.71
6/25/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,518.38	5,535,616.33
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	5,533,877.33
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	5,532,142.46
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,045.24	5,531,097.22
6/25/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	5,529,433.55
6/25/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,305.65	5,528,127.90
6/25/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,525.35	5,526,602.55
6/25/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,493.34	5,525,109.21
6/25/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	963.67	5,524,145.54
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,604.45	5,522,541.09
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,007.79	5,521,533.30
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	1,004.85	5,520,528.45
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	5,518,876.38
6/25/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	5,517,350.66
6/25/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	793.45	5,516,557.21
6/25/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	1,000.05	5,515,557.16

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From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,415.25	5,514,141.91
6/25/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,392.56	5,512,749.35
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	856.85	5,511,892.50
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,509.75	5,510,382.75
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,932.97	5,508,449.78
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,177.20	5,507,272.58
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,956.78	5,505,315.80
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,956.78	5,503,359.02
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	1,956.57	5,501,402.45
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,418.11	5,499,984.34
6/25/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,658.55	5,498,325.79
6/25/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,435.58	5,496,890.21
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	882.28	5,496,007.93
6/25/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,069.07	5,494,938.86
6/25/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	882.58	5,494,056.28
6/25/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,072.10	5,492,984.18
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,132.69	5,491,851.49
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	5,490,602.36
6/25/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,101.26	5,489,501.10
6/25/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	982.47	5,488,518.63
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,719.72	5,486,798.91
6/25/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,183.25	5,485,615.66
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	418.66	5,485,197.00
6/25/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	724.54	5,484,472.46
6/25/25	1000		9900	Payroll	9999999	9999999		Check	ARMSTRONG, LOGAN E	PR:Employee Payroll	0.00	1,054.61	5,483,417.85
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,113.07	5,482,304.78
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,116.27	5,481,188.51
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BRAND, CHANCE A	PR:Employee Payroll	0.00	1,067.87	5,480,120.64
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BROOKS, JOSHUA A	PR:Employee Payroll	0.00	1,098.28	5,479,022.36
6/25/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,146.47	5,477,875.89
6/25/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,094.92	5,476,780.97
6/25/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,097.95	5,475,683.02

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,166.48	5,474,516.54
6/25/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	812.05	5,473,704.49
6/25/25	1000		9900	Payroll	9999999	9999999		Check	ESSMAN, MATTHEW E	PR:Employee Payroll	0.00	1,054.91	5,472,649.58
6/25/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	5,471,310.32
6/25/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, MAKAYLYN G	PR:Employee Payroll	0.00	1,098.28	5,470,212.04
6/25/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,318.97	5,468,893.07
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	831.81	5,468,061.26
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,226.22	5,466,835.04
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,230.05	5,465,604.99
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,089.88	5,464,515.11
6/25/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,265.86	5,463,249.25
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,019.77	5,462,229.48
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,089.19	5,461,140.29
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,141.57	5,459,998.72
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MILLER, ETHAN S	PR:Employee Payroll	0.00	1,248.75	5,458,749.97
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MORGAN, SAVANNAH B	PR:Employee Payroll	0.00	1,121.60	5,457,628.37
6/25/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,145.48	5,456,482.89
6/25/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,241.27	5,455,241.62
6/25/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,366.24	5,453,875.38
6/25/25	1000		9900	Payroll	9999999	9999999		Check	NORMAN, CONNER P	PR:Employee Payroll	0.00	1,098.28	5,452,777.10
6/25/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,070.39	5,451,706.71
6/25/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,270.96	5,450,435.75
6/25/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,011.02	5,449,424.73
6/25/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	823.79	5,448,600.94
6/25/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,056.38	5,447,544.56
6/25/25	1000		9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	242.62	5,447,301.94
6/25/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,055.40	5,446,246.54
6/25/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,104.51	5,445,142.03
6/25/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,196.71	5,443,945.32
6/25/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,209.82	5,442,735.50
6/25/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,254.80	5,441,480.70
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,358.68	5,440,122.02

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	5,438,012.64
6/25/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,102.82	5,436,909.82
6/25/25	1000		9900	Payroll	9999999	9999999		Check	VICK, JORDAN G	PR:Employee Payroll	0.00	1,043.69	5,435,866.13
6/25/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,174.15	5,434,691.98
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,112.42	5,433,579.56
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,078.60	5,432,500.96
6/25/25	1000		9900	Payroll	9999999	9999999		Check	CHISUM, TADOM M	PR:Employee Payroll	0.00	193.93	5,432,307.03
6/25/25	1000		9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	96.97	5,432,210.06
6/25/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	5,432,016.13
6/25/25	1000		9900	Payroll	9999999	9999999		Check	RATCLIFF, BRANDON D	PR:Employee Payroll	0.00	96.97	5,431,919.16
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,541.70	5,430,377.46
6/25/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	494.46	5,429,883.00
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,282.77	5,428,600.23
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	923.50	5,427,676.73
6/25/25	1000		9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	916.23	5,426,760.50
6/25/25	1000		9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	16.23	5,426,744.27
6/25/25	1000		9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	906.23	5,425,838.04
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MCCALL, SUZANNE E	PR:Employee Payroll	0.00	916.23	5,424,921.81
6/25/25	1000		9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	916.23	5,424,005.58
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	916.23	5,423,089.35
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	921.06	5,422,168.29
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SOWERS, JORDAN L	PR:Employee Payroll	0.00	923.50	5,421,244.79
6/25/25	1000		9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	916.23	5,420,328.56
6/25/25	1000		9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	921.06	5,419,407.50
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	916.23	5,418,491.27
6/25/25	1000		9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	856.23	5,417,635.04
6/25/25	1000		9901	Check	1523	20001		Check	HEATHER PATTON	AP:EXTERNAL HARD D	0.00	119.90	5,417,515.14
6/25/25	1000		9901	Check	1524	20002		Check	DERRICK BETANCUR	AP:IMONNIT NOTIFICA	0.00	24.00	5,417,491.14
6/25/25	1000		9901	Check	1525	20003		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	231.40	5,417,259.74
6/25/25	1000		9901	Check	1526	20004		Check	BRANGUS STEAK HOUSE	AP:JUROR LUNCH 6/17	0.00	297.45	5,416,962.29
6/25/25	1000		9901	Check	1527	20005		Check	CARIN VAUGHN	AP:JURY SUPPLIES	0.00	88.80	5,416,873.49
6/25/25	1000		9901	Check	1528	20006		Check	JAMES DUNHAM	AP:COPIER/VACUUM	0.00	60.51	5,416,812.98

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	1000		9901	Check	1529	20007		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO63	0.00	27.25	5,416,785.73
6/25/25	1000		9901	Check	1530	20008		Check	MR. BRAKE & LUBE	AP:OIL CHANGES	0.00	146.13	5,416,639.60
6/25/25	1000		9901	Check	1531	20009		Check	ROY'S HEATING AND COOLING, I	AP:ASSESSOR PRIV O	0.00	92.65	5,416,546.95
6/25/25	1000		9901	Check	1532	20010		Check	CINTAS	AP:ACCT# 16262952	0.00	46.18	5,416,500.77
6/25/25	1000		9901	Check	1533	20011		Check	MR. BRAKE & LUBE	AP:OIL CHANGES	0.00	155.56	5,416,345.21
6/25/25	1000		9901	Check	1534	20012		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	104.71	5,416,240.50
6/25/25	1000		9901	Check	1535	20013		Check	RAMONA C. WOODS	AP:ADMIN SERVICES 6	0.00	500.00	5,415,740.50
6/25/25	1000		9901	Check	1536	20014		Check	IN2.MARKET	AP:PAPER/CASTERS	0.00	94.50	5,415,646.00
6/25/25	1000		9901	Check	1537	20015		Check	IN2.MARKET	AP:PAPER/PENS/INK	0.00	250.45	5,415,395.55
6/25/25	1000		9901	Check	1538	20016		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101004458	0.00	21.44	5,415,374.11
6/25/25	1000		9901	Check	1539	20017		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291210-9	0.00	250.74	5,415,123.37
6/25/25	1000		9901	Check	1540	20018		Check	THOMAS W MORELOCK	AP:TAX REFUND 042-0	0.00	626.24	5,414,497.13
6/25/25	1000		9901	Check	1541	20019		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 4/	0.00	63.00	5,414,434.13
6/25/25	1000		9901	Check	1542	20020		Check	ENTERGY	AP:ACCT 79226189	0.00	42.10	5,414,392.03
6/25/25	1000		9901	Check	1543	20021		Check	ENTERGY	AP:ACCT 637405	0.00	5,538.97	5,408,853.06
6/25/25	1000		9901	Check	1544	20022		Check	ENTERGY	AP:ACCT 617977	0.00	262.67	5,408,590.39
6/25/25	1000		9901	Check	1545	20023		Check	DATAMAX	AP:ACCT 307568	0.00	596.23	5,407,994.16
6/25/25	1000		9901	Check	1546	20024		Check	IN2.MARKET	AP:COPY PAPER/CRE	0.00	147.97	5,407,846.19
6/25/25	1000		9901	Check	1547	20025		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	36.78	5,407,809.41
6/25/25	1000		9901	Check	1548	20026		Check	MR. BRAKE & LUBE	AP:OIL CHG- DURANG	0.00	77.78	5,407,731.63
6/25/25	1000		9901	Check	1549	20027		Check	H & R APPAREL AND MORE	AP:TROUSERS/TESTR	0.00	363.16	5,407,368.47
6/25/25	1000		9901	Check	1550	20028		Check	B & B RADIO	AP:ACCT# 0000861	0.00	9.81	5,407,358.66
6/25/25	1000		9901	Check	1551	20029		Check	ENTERGY	AP:ACCT 130090152	0.00	164.54	5,407,194.12
6/25/25	1000		9901	Check	1552	20030		Check	J & L PAPER SHREDDING CO LLC	AP:2)4/5/25 & 1)5/30/25	0.00	189.00	5,407,005.12
6/25/25	1000		9901	Check	1553	20031		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL KITS 6/12-6/1	0.00	7,578.40	5,399,426.72
6/25/25	1000		9901	Check	1554	20032		Check	TURN KEY HEALTH CLINICS, LLC	AP:MAY XRAYS	0.00	125.00	5,399,301.72
6/25/25	1000		9901	Check	1555	20033		Check	IN2.MARKET	AP:COPY PAPER/COR	0.00	273.13	5,399,028.59
6/25/25	1000		9901	Check	1556	20034		Check	DASH MEDICAL GLOVES	AP:ACCT 25203	0.00	1,127.08	5,397,901.51
6/25/25	1000		9901	Check	1557	20035		Check	ENTERGY	AP:ACCT 84845486	0.00	148.82	5,397,752.69
6/25/25	1000		9901	Check	1558	20036		Check	AHAD KAREEM MERZA AL JOBOR	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,737.69
6/25/25	1000		9901	Check	1559	20037		Check	RODNEY BAILEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,722.69
6/25/25	1000		9901	Check	1560	20038		Check	DON ALTON BECK	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,707.69

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	1000		9901	Check	1561	20039		Check	MICHAEL EDWARD BENEFIELD	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,692.69
6/25/25	1000		9901	Check	1562	20040		Check	KIMBERLY ANN BENSON	AP:JURY TRIAL 58CR-	0.00	100.00	5,397,592.69
6/25/25	1000		9901	Check	1563	20041		Check	CHRISTOPHER JAMES BESTERF	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,577.69
6/25/25	1000		9901	Check	1564	20042		Check	NICOLE LEANNE BROWN	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,562.69
6/25/25	1000		9901	Check	1565	20043		Check	TINA MARIE BRYANT	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,547.69
6/25/25	1000		9901	Check	1566	20044		Check	JACOB THOMAS BUTTERFIELD	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,532.69
6/25/25	1000		9901	Check	1567	20045		Check	MATTHEW SCOTT BUTTS	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,517.69
6/25/25	1000		9901	Check	1568	20046		Check	BOBBIE JEANETTE CALCOTE	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,502.69
6/25/25	1000		9901	Check	1569	20047		Check	LORENZO ANTONIO CANO	AP:JURY TRIAL 58CR-	0.00	100.00	5,397,402.69
6/25/25	1000		9901	Check	1570	20048		Check	JASON S CASEY	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,387.69
6/25/25	1000		9901	Check	1571	20049		Check	AMANDA KERRY CHANDLER	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,372.69
6/25/25	1000		9901	Check	1572	20050		Check	DAVID WAYNE CHRONISTER	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,357.69
6/25/25	1000		9901	Check	1573	20051		Check	ISAAC TANNER KEITH COX	AP:JURY TRIAL 58CR-	0.00	100.00	5,397,257.69
6/25/25	1000		9901	Check	1574	20052		Check	MELINDA DENICE DAVIS	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,242.69
6/25/25	1000		9901	Check	1575	20053		Check	JUSTIN LEE DEWITT	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,227.69
6/25/25	1000		9901	Check	1576	20054		Check	SAMANTHA RAE ELSASS	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,212.69
6/25/25	1000		9901	Check	1577	20055		Check	PHYLLIS CAROL ERMER	AP:JURY TRIAL 58CR-	0.00	100.00	5,397,112.69
6/25/25	1000		9901	Check	1578	20056		Check	ALLISON LOUISE FREED	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,097.69
6/25/25	1000		9901	Check	1579	20057		Check	HOLLY D FREEMAN	AP:JURY TRIAL 58CR-	0.00	15.00	5,397,082.69
6/25/25	1000		9901	Check	1580	20058		Check	DEREK L GOODMAN	AP:JURY TRIAL 58CR-	0.00	100.00	5,396,982.69
6/25/25	1000		9901	Check	1581	20059		Check	LISA M HARMON	AP:JURY TRIAL 58CR-	0.00	100.00	5,396,882.69
6/25/25	1000		9901	Check	1582	20060		Check	CHARLES DAVID HELTON	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,867.69
6/25/25	1000		9901	Check	1583	20061		Check	ZETH ANDREW HIGH	AP:JURY TRIAL 58CR-	0.00	100.00	5,396,767.69
6/25/25	1000		9901	Check	1584	20062		Check	TAMSEY SUE HILSABECK	AP:JURY TRIAL 58CR-	0.00	100.00	5,396,667.69
6/25/25	1000		9901	Check	1585	20063		Check	REBECCA JOY HOPPERT	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,652.69
6/25/25	1000		9901	Check	1586	20064		Check	DARLA JEAN JONES	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,637.69
6/25/25	1000		9901	Check	1587	20065		Check	REBECCA ANN KENDRICK	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,622.69
6/25/25	1000		9901	Check	1588	20066		Check	SASS RHIANNON KOOP	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,607.69
6/25/25	1000		9901	Check	1589	20067		Check	JOANN KRAUS	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,592.69
6/25/25	1000		9901	Check	1590	20068		Check	HOLTEN ANTHONY LEE	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,577.69
6/25/25	1000		9901	Check	1591	20069		Check	ANITA RUTH LEWIS	AP:JURY TRIAL 58CR-	0.00	100.00	5,396,477.69
6/25/25	1000		9901	Check	1592	20070		Check	MARY LOIS MACKEY	AP:JURY TRIAL 58CR-	0.00	100.00	5,396,377.69

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	1000				9901	Check	1593	20071		Check	JACQUELINE SUE MCLODA-MILL	AP:JURY TRIAL 58CR-	0.00	100.00	5,396,277.69
6/25/25	1000				9901	Check	1594	20072		Check	DANIEL LYNDON MILLSAPS	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,262.69
6/25/25	1000				9901	Check	1595	20073		Check	SOFIA MARIA MORENO	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,247.69
6/25/25	1000				9901	Check	1596	20074		Check	JUDY KAY MORTON	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,232.69
6/25/25	1000				9901	Check	1597	20075		Check	JENNIFER ERIN OBRIEN	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,217.69
6/25/25	1000				9901	Check	1598	20076		Check	RENEE OLSON	AP:JURY TRIAL 58CR-	0.00	100.00	5,396,117.69
6/25/25	1000				9901	Check	1599	20077		Check	ALYSSA MAE OWENS	AP:JURY TRIAL 58CR-	0.00	100.00	5,396,017.69
6/25/25	1000				9901	Check	1600	20078		Check	JULIE ANN PALADINO VAUGHN	AP:JURY TRIAL 58CR-	0.00	15.00	5,396,002.69
6/25/25	1000				9901	Check	1601	20079		Check	KELLI SUZANNE PARTEN	AP:JURY TRIAL 58CR-	0.00	15.00	5,395,987.69
6/25/25	1000				9901	Check	1602	20080		Check	VICTORIA RYAN PAUL	AP:JURY TRIAL 58CR-	0.00	15.00	5,395,972.69
6/25/25	1000				9901	Check	1603	20081		Check	RONDA LE RAWLS	AP:JURY TRIAL 58CR-	0.00	15.00	5,395,957.69
6/25/25	1000				9901	Check	1604	20082		Check	CHERIE LYNN RUSSELL	AP:JURY TRIAL 58CR-	0.00	100.00	5,395,857.69
6/25/25	1000				9901	Check	1605	20083		Check	NOAH ANDREW STANEK	AP:JURY TRIAL 58CR-	0.00	15.00	5,395,842.69
6/25/25	1000				9901	Check	1606	20084		Check	ROBERT Y. TAYLOR	AP:JURY TRIAL 58CR-	0.00	15.00	5,395,827.69
6/25/25	1000				9901	Check	1607	20085		Check	JOSEPH ROBERT THURBER	AP:JURY TRIAL 58CR-	0.00	15.00	5,395,812.69
6/25/25	1000				9901	Check	1608	20086		Check	JOSHUA LORENZO VILLALOBOS	AP:JURY TRIAL 58CR-	0.00	15.00	5,395,797.69
6/25/25	1000				9901	Check	1609	20087		Check	MARK W. WRIGHT	AP:JURY TRIAL 58CR-	0.00	15.00	5,395,782.69
6/25/25	1000				9901	Check	1610	20088		Check	EDWARD V. C. YORK	AP:JURY TRIAL 58CR-	0.00	15.00	5,395,767.69
6/26/25	1000	7010				STATE GRANTS			733	Receipt	State Of Arkansas-Administrative Off	AOC Grant	4,741.53	0.00	5,400,509.22
6/26/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1622-SS PBA	0.00	693.00	5,399,816.22
6/26/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1623-Legal Shield	0.00	613.68	5,399,202.54
6/26/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1625-Aflac	0.00	7,021.50	5,392,181.04
6/26/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1626-JTS	0.00	16,310.41	5,375,870.63
6/26/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1627-MASA	0.00	1,289.00	5,374,581.63
6/26/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1624-LTD	0.00	2,412.99	5,372,168.64
6/26/25	1000				9901	Check	1612	20161		Check	THE COURIER	AP:PUBLICATION 2025	0.00	156.73	5,372,011.91
6/26/25	1000				9901	Check	1613	20162		Check	MR. BRAKE & LUBE	AP:OIL CHANGES	0.00	130.14	5,371,881.77
6/26/25	1000				9901	Check	1614	20163		Check	TENN CHILD SUPPORT	AP:PPE 6/27/2025	0.00	248.76	5,371,633.01
6/26/25	1000				9901	Check	1615	20164		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/27/2025	0.00	219.60	5,371,413.41
6/26/25	1000				9901	Check	1616	20165		Check	VALIC	AP:PPE 6/27/2025	0.00	1,630.00	5,369,783.41
6/26/25	1000				9901	Check	1617	20166		Check	WAGEWORKS	AP:PPE 6/27/2025	0.00	970.81	5,368,812.60
6/26/25	1000				9905	No Check	1618	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/27	0.00	3,261.00	5,365,551.60

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/25	1000				9905	No Check	1619	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	60,649.39	5,304,902.21
6/26/25	1000				9905	No Check	1620	0		Check	APERS	Emp Cont/Co Match PP	0.00	51,324.28	5,253,577.93
6/26/25	1000				9905	No Check	1621	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,965.25	5,239,612.68
6/27/25	1000	7003				Property Reappraisa			734	Receipt	State Of Arkansas-Assessment Coor	June Settlement	20,082.42	0.00	5,259,695.10
6/27/25	1000	8402	6000	8901		Treasurer's Expens				Transfer In	Transfer from 6000-8901 Treasurer's	June Settlement	24,109.28	0.00	5,283,804.38
6/27/25	1000	8502	6002	8901		Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	June Settlement	21,604.61	0.00	5,305,408.99
6/27/25	1000	8601	6002	8901		Assessor's Salary &				Transfer In	Transfer from 6002-8901 Collector's	June Settlement	41,348.93	0.00	5,346,757.92
6/27/25	1000	8719				Reimbursement Ele			736	Receipt	RUSSELLVILLE SCHOOL DISTRIC	May Election reimb.	13,543.43	0.00	5,360,301.35
6/30/25	1000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	22,292.82	0.00	5,382,594.17
6/30/25	1000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	445.86	5,382,148.31
6/30/25	1000	8719				Reimbursement Ele			748	Receipt	Lamar School District	May Election Reimb.	7.55	0.00	5,382,155.86
6/30/25	1000	8720				Reimbursement - Ju			741	Receipt	State Of Arkansas-Administrative Off	2025 - 1st Qtr Jury Reim	2,830.00	0.00	5,384,985.86
6/30/25	1000	8722				School Resource Of			742	Receipt	RUSSELLVILLE SCHOOL DISTRIC	June Settlement	11,122.32	0.00	5,396,108.18
7/1/25	1000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	6/13-30/2025 Settlement	6,790.55	0.00	5,402,898.73
7/1/25	1000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	6/13-30/2025 Settlement	0.00	135.81	5,402,762.92
7/1/25	1000	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	3,619.07	0.00	5,406,381.99
7/1/25	1000	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	Online June Settlement	0.00	72.38	5,406,309.61
7/1/25	1000	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	259.48	0.00	5,406,569.09
7/1/25	1000	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	June Settlement	0.00	5.19	5,406,563.90
7/1/25	1000	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	65.44	0.00	5,406,629.34
7/1/25	1000	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 1000-7202 General	Online June Settlement	0.00	1.31	5,406,628.03
7/1/25	1000	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	372.70	0.00	5,407,000.73
7/1/25	1000	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	June Settlement	0.00	7.45	5,406,993.28
7/1/25	1000	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	634.71	0.00	5,407,627.99
7/1/25	1000	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 1000-7203 General	Online June Settlement	0.00	12.69	5,407,615.30
7/1/25	1000	7205	6005	9103		Local Prop Taxes-P				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	44.99	0.00	5,407,660.29
7/1/25	1000	7205	6005	9103		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	June Settlement	0.00	0.90	5,407,659.39
7/1/25	1000	7205	6005	9003		Local Prop Taxes-P				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	10.74	0.00	5,407,670.13
7/1/25	1000	7205	6005	9003		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7205 General	Online June Settlement	0.00	0.21	5,407,669.92
7/1/25	1000	7206	6004	9102		Local Prop Taxes-P				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	2,132.43	0.00	5,409,802.35
7/1/25	1000	7206	6004	9102		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	June Settlement	0.00	42.65	5,409,759.70
7/1/25	1000	7206	6004	9002		Local Prop Taxes-P				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	4,135.52	0.00	5,413,895.22

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/25	1000	7206	6004	9002		Local Prop Taxes-P				TR Com Out	Transfer to 1000-7206 General	Online June Settlement	0.00	82.71	5,413,812.51
7/1/25	1000	7207	6005	9103		Local Prop Taxes-C				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	58.22	0.00	5,413,870.73
7/1/25	1000	7207	6005	9103		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	June Settlement	0.00	1.16	5,413,869.57
7/1/25	1000	7207	6005	9003		Local Prop Taxes-C				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	27.84	0.00	5,413,897.41
7/1/25	1000	7207	6005	9003		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7207 General	Online June Settlement	0.00	0.56	5,413,896.85
7/1/25	1000	7208	6004	9102		Local Prop Taxes-C				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	2.70	0.00	5,413,899.55
7/1/25	1000	7208	6004	9102		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	June Settlement	0.00	0.05	5,413,899.50
7/1/25	1000	7208	6004	9002		Local Prop Taxes-C				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	7.60	0.00	5,413,907.10
7/1/25	1000	7208	6004	9002		Local Prop Taxes-C				TR Com Out	Transfer to 1000-7208 General	Online June Settlement	0.00	0.15	5,413,906.95
7/1/25	1000	7223	6005	9103		Postage-Del Real E				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	4.96	0.00	5,413,911.91
7/1/25	1000	7223	6005	9103		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	June Settlement	0.00	0.10	5,413,911.81
7/1/25	1000	7223	6005	9003		Postage-Del Real E				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	1.26	0.00	5,413,913.07
7/1/25	1000	7223	6005	9003		Postage-Del Real E				TR Com Out	Transfer to 1000-7223 General	Online June Settlement	0.00	0.03	5,413,913.04
7/1/25	1000	7601				County And Probate			768	Receipt	Pam Ennis	Rec 32497-32523	0.30	0.00	5,413,913.34
7/1/25	1000	7601				County And Probate			768	Comm Rec Out	Pam Ennis	Rec 32497-32523	0.00	0.01	5,413,913.33
7/2/25	1000	7001				General Revenue T			769	Receipt	State Of Arkansas-CAMA	June Settlement	22,177.53	0.00	5,436,090.86
7/2/25	1000	7001				General Revenue T			769	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	443.55	5,435,647.31
7/2/25	1000	7004	6003	7004		Property Relief Trust				Taxes In	Transfer from 6003-7004 Property T	July Settlement	815.08	0.00	5,436,462.39
7/2/25	1000	7004	6003	7004		Property Relief Trust				TR Com Out	Transfer to 1000-7004 General	July Settlement	0.00	16.30	5,436,446.09
7/2/25	1000	7005				Real Estate Transfer			776	Receipt	State Of Arkansas-CAMA	June Settlement	186,074.35	0.00	5,622,520.44
7/2/25	1000	7005				Real Estate Transfer			776	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	3,721.49	5,618,798.95
7/2/25	2000	8888	1000	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 1660	0.00	10,878.84	5,607,920.11
7/2/25	1000				9901	Check	1628	20199		Check	IN2.MARKET	AP:TIME CARDS	0.00	42.08	5,607,878.03
7/2/25	1000				9901	Check	1629	20200		Check	BRIGHTSPEED	AP:ACCT 300586530	0.00	7.56	5,607,870.47
7/2/25	1000				9901	Check	1630	20201		Check	ASSESSMENT COORDINATION DI	AP:TCA FUND 2025	0.00	600.00	5,607,270.47
7/2/25	1000				9901	Check	1631	20202		Check	ENTERGY	AP:ACCT 830976	0.00	8,655.07	5,598,615.40
7/2/25	1000				9901	Check	1632	20203		Check	VERIZON WIRELESS	AP:ACCT 242714676-0	0.00	42.24	5,598,573.16
7/2/25	1000				9901	Check	1633	20204		Check	CARD SERVICE CENTER	AP:ACCT ENDING 0234	0.00	248.32	5,598,324.84
7/2/25	1000				9901	Check	1634	20205		Check	ENTERGY	AP:ACCT 519546	0.00	96.78	5,598,228.06
7/2/25	1000				9901	Check	1635	20206		Check	POPE COUNTY CONSERVATION	AP:3RD QTR FLOORPL	0.00	6,250.00	5,591,978.06
7/2/25	1000				9901	Check	1636	20207		Check	POTTSVILLE WATER & SEWER D	AP:ACCT 79	0.00	38.46	5,591,939.60
7/2/25	1000				9901	Check	1637	20208		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUVENILE BUILDIN	0.00	163.50	5,591,776.10

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/25	1000		9901	Check	1638	20209		Check	JACOB A PHILLIPS, P.A.	AP:LEGAL FEES FOR J	0.00	2,000.00	5,589,776.10
7/2/25	1000		9901	Check	1639	20210		Check	JAMES DUNHAM	AP:PENS/POST ITS/SC	0.00	67.51	5,589,708.59
7/2/25	1000		9901	Check	1640	20211		Check	RENAE D DUNHAM	AP:BOOKKEEPING FO	0.00	746.66	5,588,961.93
7/2/25	1000		9901	Check	1641	20212		Check	ENTERGY	AP:ACCT 658294	0.00	709.05	5,588,252.88
7/2/25	1000		9901	Check	1642	20213		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,588,222.63
7/2/25	1000		9901	Check	1643	20214		Check	FELICIA COLLINS	AP:TRAV REIMB/EQ B	0.00	50.70	5,588,171.93
7/2/25	1000		9901	Check	1644	20215		Check	RUSSELLVILLE PRINTING CO, IN	AP:BC SHERIFF BLAK	0.00	121.98	5,588,049.95
7/2/25	1000		9901	Check	1645	20216		Check	RUSSELLVILLE JANITORIAL SERV	AP:JUNE 2025 MONTH	0.00	3,583.00	5,584,466.95
7/2/25	1000		9901	Check	1646	20217		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	68.35	5,584,398.60
7/2/25	1000		9901	Check	1647	20218		Check	TEECO SAFETY	AP:GLOCK/AMERIGLO	0.00	1,157.19	5,583,241.41
7/2/25	1000		9901	Check	1648	20219		Check	AT&T MOBILITY	AP:ACCT 28731423558	0.00	131.94	5,583,109.47
7/2/25	1000		9901	Check	1649	20220		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS X	0.00	245.00	5,582,864.47
7/2/25	1000		9901	Check	1650	20221		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO02	0.00	51.02	5,582,813.45
7/2/25	1000		9901	Check	1651	20222		Check	ARKANSAS VALLEY ALLIANCE FO	AP:3RD QTR WORKFO	0.00	12,500.00	5,570,313.45
7/2/25	1000		9901	Check	1652	20223		Check	TIGER CORRECTIONAL SERVICE	AP:MEAL TRAYS 6/19-	0.00	6,541.98	5,563,771.47
7/2/25	1000		9901	Check	1653	20224		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	62.90	5,563,708.57
7/2/25	1000		9901	Check	1654	20225		Check	IN2.MARKET	AP:INK CRTDGS/INDE	0.00	226.32	5,563,482.25
7/2/25	1000		9901	Check	1655	20226		Check	TOTAL ASSESSMENTS SOLUTIO	AP:JULY 2025	0.00	24,386.00	5,539,096.25
7/2/25	1000		9901	Check	1656	20227		Check	GCK PROPERTIES, LLC	AP:LEASE FOR JULY 2	0.00	1,710.00	5,537,386.25
7/2/25	1000		9901	Check	1657	20228		Check	POPE COUNTY HISTORICAL FOU	AP:ACCT 07701-12045	0.00	365.88	5,537,020.37
7/2/25	1000		9901	Check	1658	20229		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	27.25	5,536,993.12
7/2/25	1000		9901	Check	1659	20230		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050 4/23-5	0.00	27.25	5,536,965.87
7/3/25	1000 7220	6007	9105	State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	July Settlement	112.20	0.00	5,537,078.07
7/3/25	1000 7220	6007	9105	State Land Redempt				TR Com Out	Transfer to 1000-7220 General	July Settlement	0.00	2.24	5,537,075.83
7/3/25	1000 7602			Circuit And Chancer			784	Receipt	Rachel Oertling	Rec 4126683-4126772	21.75	0.00	5,537,097.58
7/3/25	1000 7602			Circuit And Chancer			784	Comm Rec Out	Rachel Oertling	Rec 4126683-4126772	0.00	0.44	5,537,097.14
7/3/25	1000 7602			Circuit And Chancer			785	Receipt	Rachel Oertling	Rec 4126512-4126682	24.50	0.00	5,537,121.64
7/3/25	1000 7602			Circuit And Chancer			785	Comm Rec Out	Rachel Oertling	Rec 4126512-4126682	0.00	0.49	5,537,121.15
7/5/25	1000 8750			Reimburse-Prosecut			790	Receipt	Johnson County	June Settlement	3,689.10	0.00	5,540,810.25
7/9/25	1000 7201	6002	9101	Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	7/1-8/2025 Settlement	3,155.10	0.00	5,543,965.35
7/9/25	1000 7201	6002	9101	Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	7/1-8/2025 Settlement	0.00	63.10	5,543,902.25
7/9/25	1000 7601			County And Probate			801	Receipt	Pam Ennis	Rec 32524-32565	0.15	0.00	5,543,902.40

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	1000	7602				Circuit And Chancer			800	Receipt	Rachel Oertling	June Settlement	1,215.00	0.00	5,545,117.40
7/9/25	1000	7602				Circuit And Chancer			800	Comm Rec Out	Rachel Oertling	June Settlement	0.00	24.30	5,545,093.10
7/9/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1700-Group Life	0.00	641.68	5,544,451.42
7/9/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1701-MHBF	0.00	73,365.00	5,471,086.42
7/9/25	1000				9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,725.91	5,469,360.51
7/9/25	1000				9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,468,347.19
7/9/25	1000				9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	818.63	5,467,528.56
7/9/25	1000				9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	881.87	5,466,646.69
7/9/25	1000				9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	5,464,671.40
7/9/25	1000				9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	992.52	5,463,678.88
7/9/25	1000				9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,001.77	5,462,677.11
7/9/25	1000				9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,051.76	5,461,625.35
7/9/25	1000				9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,327.90	5,460,297.45
7/9/25	1000				9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,121.12	5,459,176.33
7/9/25	1000				9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,003.09	5,458,173.24
7/9/25	1000				9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,309.86	5,456,863.38
7/9/25	1000				9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,017.93	5,455,845.45
7/9/25	1000				9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	979.06	5,454,866.39
7/9/25	1000				9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,445.53	5,453,420.86
7/9/25	1000				9900	Payroll	9999999	9999999		Check	RHODES, KIMBRA C	PR:Employee Payroll	0.00	1,013.37	5,452,407.49
7/9/25	1000				9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,080.91	5,451,326.58
7/9/25	1000				9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,352.27	5,449,974.31
7/9/25	1000				9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,356.30	5,448,618.01
7/9/25	1000				9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	594.68	5,448,023.33
7/9/25	1000				9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	5,446,176.62
7/9/25	1000				9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	5,445,010.59
7/9/25	1000				9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,100.94	5,442,909.65
7/9/25	1000				9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,021.94	5,441,887.71
7/9/25	1000				9900	Payroll	9999999	9999999		Check	WILLIAMS, DEBRA L	PR:Employee Payroll	0.00	445.61	5,441,442.10
7/9/25	1000				9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	933.90	5,440,508.20
7/9/25	1000				9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	5,438,460.87
7/9/25	1000				9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	5,437,467.52

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	530.20	5,436,937.32
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	974.63	5,435,962.69
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	5,434,719.99
7/9/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,100.95	5,433,619.04
7/9/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	975.50	5,432,643.54
7/9/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	992.29	5,431,651.25
7/9/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	897.49	5,430,753.76
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	705.29	5,430,048.47
7/9/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	5,429,197.03
7/9/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	890.08	5,428,306.95
7/9/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,571.93	5,426,735.02
7/9/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	1,644.45	5,425,090.57
7/9/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,475.08	5,423,615.49
7/9/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,580.95	5,422,034.54
7/9/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	5,420,804.34
7/9/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,473.16	5,419,331.18
7/9/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,448.73	5,417,882.45
7/9/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,477.09	5,416,405.36
7/9/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,551.63	5,414,853.73
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,342.07	5,413,511.66
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,228.43	5,412,283.23
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	5,410,484.25
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,450.02	5,409,034.23
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,614.53	5,407,419.70
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,513.12	5,405,906.58
7/9/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,512.70	5,404,393.88
7/9/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,422.36	5,402,971.52
7/9/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,059.48	5,401,912.04
7/9/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,355.11	5,400,556.93
7/9/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.83	5,399,625.10
7/9/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	5,397,899.45
7/9/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,514.13	5,396,385.32

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	5,394,646.32
7/9/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	5,392,911.45
7/9/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,041.57	5,391,869.88
7/9/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	5,390,206.21
7/9/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,301.90	5,388,904.31
7/9/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,521.08	5,387,383.23
7/9/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,489.07	5,385,894.16
7/9/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	960.93	5,384,933.23
7/9/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,600.08	5,383,333.15
7/9/25	1000		9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,005.06	5,382,328.09
7/9/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	548.54	5,381,779.55
7/9/25	1000		9900	Payroll	9999999	9999999		Check	SISSON, KATLIN J	PR:Employee Payroll	0.00	595.36	5,381,184.19
7/9/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	5,379,532.12
7/9/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	5,378,006.40
7/9/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	789.04	5,377,217.36
7/9/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	996.03	5,376,221.33
7/9/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,410.97	5,374,810.36
7/9/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,388.29	5,373,422.07
7/9/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	853.98	5,372,568.09
7/9/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,505.47	5,371,062.62
7/9/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	2,285.12	5,368,777.50
7/9/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,413.84	5,367,363.66
7/9/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	2,081.45	5,365,282.21
7/9/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,431.31	5,363,850.90
7/9/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	879.21	5,362,971.69
7/9/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,065.98	5,361,905.71
7/9/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	879.48	5,361,026.23
7/9/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,069.12	5,359,957.11
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,129.65	5,358,827.46
7/9/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	5,357,578.33
7/9/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,097.80	5,356,480.53
7/9/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	979.74	5,355,500.79

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,714.56	5,353,786.23
7/9/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,183.25	5,352,602.98
7/9/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	375.53	5,352,227.45
7/9/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	721.79	5,351,505.66
7/9/25	1000		9900	Payroll	9999999	9999999		Check	ARMSTRONG, LOGAN E	PR:Employee Payroll	0.00	1,050.90	5,350,454.76
7/9/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,110.06	5,349,344.70
7/9/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,113.17	5,348,231.53
7/9/25	1000		9900	Payroll	9999999	9999999		Check	BRAND, CHANCE A	PR:Employee Payroll	0.00	1,064.93	5,347,166.60
7/9/25	1000		9900	Payroll	9999999	9999999		Check	BROOKS, JOSHUA A	PR:Employee Payroll	0.00	1,075.24	5,346,091.36
7/9/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,143.38	5,344,947.98
7/9/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,091.90	5,343,856.08
7/9/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,094.88	5,342,761.20
7/9/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,163.10	5,341,598.10
7/9/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	750.74	5,340,847.36
7/9/25	1000		9900	Payroll	9999999	9999999		Check	ESSMAN, MATTHEW E	PR:Employee Payroll	0.00	1,041.65	5,339,805.71
7/9/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	5,338,466.45
7/9/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, MAKAYLYN G	PR:Employee Payroll	0.00	1,075.46	5,337,390.99
7/9/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,315.39	5,336,075.60
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	828.20	5,335,247.40
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,222.60	5,334,024.80
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,226.44	5,332,798.36
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,086.87	5,331,711.49
7/9/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,262.25	5,330,449.24
7/9/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,016.83	5,329,432.41
7/9/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,086.12	5,328,346.29
7/9/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,138.32	5,327,207.97
7/9/25	1000		9900	Payroll	9999999	9999999		Check	MILLER, ETHAN S	PR:Employee Payroll	0.00	1,079.67	5,326,128.30
7/9/25	1000		9900	Payroll	9999999	9999999		Check	MORGAN, SAVANNAH B	PR:Employee Payroll	0.00	1,118.59	5,325,009.71
7/9/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,142.18	5,323,867.53
7/9/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,237.80	5,322,629.73
7/9/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,362.54	5,321,267.19
7/9/25	1000		9900	Payroll	9999999	9999999		Check	NORMAN, CONNER P	PR:Employee Payroll	0.00	1,095.34	5,320,171.85

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,067.45	5,319,104.40
7/9/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,267.33	5,317,837.07
7/9/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,007.96	5,316,829.11
7/9/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	820.40	5,316,008.71
7/9/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,053.44	5,314,955.27
7/9/25	1000		9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	980.84	5,313,974.43
7/9/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,052.30	5,312,922.13
7/9/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,101.14	5,311,820.99
7/9/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,193.32	5,310,627.67
7/9/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,206.43	5,309,421.24
7/9/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,251.18	5,308,170.06
7/9/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,354.77	5,306,815.29
7/9/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	5,304,705.91
7/9/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,105.43	5,303,600.48
7/9/25	1000		9900	Payroll	9999999	9999999		Check	VICK, JORDAN G	PR:Employee Payroll	0.00	1,040.33	5,302,560.15
7/9/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,170.84	5,301,389.31
7/9/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,109.03	5,300,280.28
7/9/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	534.30	5,299,745.98
7/9/25	1000		9900	Payroll	9999999	9999999		Check	WILLIAMS, JAYCEE A	PR:Employee Payroll	0.00	1,587.67	5,298,158.31
7/9/25	1000		9900	Payroll	9999999	9999999		Check	LARSON, JAMES D	PR:Employee Payroll	0.00	193.93	5,297,964.38
7/9/25	1000		9900	Payroll	9999999	9999999		Check	MARPEL, VONNA J	PR:Employee Payroll	0.00	91.97	5,297,872.41
7/9/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,536.97	5,296,335.44
7/9/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	413.56	5,295,921.88
7/9/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,279.30	5,294,642.58
7/9/25	1000		9901	Check	1661	20292		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	209.03	5,294,433.55
7/9/25	1000		9901	Check	1662	20293		Check	H & R APPAREL AND MORE	AP:TACT PANTS/RAIN	0.00	5,020.14	5,289,413.41
7/9/25	1000		9901	Check	1663	20294		Check	JOHNSON CHEMICAL CO, INC.	AP:MICRO TOWELS/B	0.00	210.37	5,289,203.04
7/9/25	1000		9901	Check	1664	20295		Check	IN2.MARKET	AP:CUSTOM STAMP	0.00	19.62	5,289,183.42
7/9/25	1000		9901	Check	1665	20296		Check	CITY OF RUSSELLVILLE	AP:MUNICIPAL CT EXP	0.00	46,037.05	5,243,146.37
7/9/25	1000		9901	Check	1666	20297		Check	DENNIS LOCK AND SAFE	AP:SERV CALL/DF RIN	0.00	65.40	5,243,080.97
7/9/25	1000		9901	Check	1667	20298		Check	ARKANSAS COUNTY TREASURE	AP:CONT ED FEES 202	0.00	800.00	5,242,280.97
7/9/25	1000		9901	Check	1668	20299		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING COMMER	0.00	70.85	5,242,210.12

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	1000		9901	Check	1669	20300		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOING COMMERCI	0.00	893.80	5,241,316.32
7/9/25	1000		9901	Check	1670	20301		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 9115824	0.00	50.93	5,241,265.39
7/9/25	1000		9901	Check	1671	20302		Check	VERIZON WIRELESS	AP:ACCT 442546041-0	0.00	82.25	5,241,183.14
7/9/25	1000		9901	Check	1672	20303		Check	TRAVELERS	AP:ACCT 3011Y2261	0.00	50.00	5,241,133.14
7/9/25	1000		9901	Check	1673	20304		Check	CINTAS	AP:ACCT 16262952	0.00	57.91	5,241,075.23
7/9/25	1000		9901	Check	1674	20305		Check	FRIENDSHIP COMMUNITY CARE I	AP:JUNE MEALS ON W	0.00	3,125.00	5,237,950.23
7/9/25	1000		9901	Check	1675	20306		Check	QUILL, LLC	AP:ACCT 9957199	0.00	51.22	5,237,899.01
7/9/25	1000		9901	Check	1676	20307		Check	PROSECUTING ATTORNEY/ OPE	AP:OPTIMUM BILL AC	0.00	98.35	5,237,800.66
7/9/25	1000		9901	Check	1677	20308		Check	BRANDON'S TRASH SERVICE INC	AP:ACCT 4224 JULY-S	0.00	96.75	5,237,703.91
7/9/25	1000		9901	Check	1678	20309		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC14	0.00	817.50	5,236,886.41
7/9/25	1000		9901	Check	1679	20310		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC14	0.00	490.50	5,236,395.91
7/9/25	1000		9901	Check	1680	20311		Check	ARKANSAS DEPARTMENT OF HE	AP:EC/IR II SERVICE R	0.00	50.00	5,236,345.91
7/9/25	1000		9901	Check	1681	20312		Check	RAMONA C. WOODS	AP:6/26-7/3/25	0.00	600.00	5,235,745.91
7/9/25	1000		9901	Check	1682	20313		Check	MR. BRAKE & LUBE	AP:OIL CHG-POPE41 V	0.00	54.18	5,235,691.73
7/9/25	1000		9901	Check	1683	20314		Check	DAVIS CAR CARE	AP:BATTERY/WARRAN	0.00	64.26	5,235,627.47
7/9/25	1000		9901	Check	1684	20315		Check	THOMSON REUTERS - WEST	AP:ACCT 1000325808	0.00	790.18	5,234,837.29
7/9/25	1000		9901	Check	1685	20316		Check	OTA PLATEPAY	AP:ACCT 6856537 LIC	0.00	16.12	5,234,821.17
7/9/25	1000		9901	Check	1686	20317		Check	ENTERGY	AP:ACCT 172388381	0.00	291.44	5,234,529.73
7/9/25	1000		9901	Check	1687	20318		Check	TIGER CORRECTIONAL SERVICE	AP:FOOD TRAYS 6/26-	0.00	6,516.94	5,228,012.79
7/9/25	1000		9901	Check	1688	20319		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2090	0.00	628.93	5,227,383.86
7/9/25	1000		9901	Check	1689	20320		Check	VERIZON WIRELESS	AP:ACCT# 842386114-	0.00	93.14	5,227,290.72
7/9/25	1000		9901	Check	1690	20321		Check	BEN H CARUTH, PA	AP:LEGAL SVS FOR JU	0.00	500.00	5,226,790.72
7/9/25	1000		9901	Check	1691	20322		Check	PCA TECHNOLOGY SOLUTIONS	AP:JULY BILLING	0.00	2,112.80	5,224,677.92
7/9/25	1000		9901	Check	1692	20323		Check	ARVEST BANK	AP:ACCT ENDING 5735	0.00	1,021.11	5,223,656.81
7/9/25	1000		9901	Check	1693	20324		Check	RACHEL L OERTLING	AP:COUNTY CONT ED/	0.00	274.17	5,223,382.64
7/9/25	1000		9901	Check	1694	20325		Check	CENTENNIAL BANK.	AP:ACCT ENDING 0481	0.00	378.47	5,223,004.17
7/9/25	1000		9901	Check	1695	20326		Check	VERIZON WIRELESS	AP:ACCT 842339907-0	0.00	300.68	5,222,703.49
7/9/25	1000		9901	Check	1696	20327		Check	YELL COUNTY JUVENILE DETENT	AP:3BEDS CONT/10FI	0.00	8,000.00	5,214,703.49
7/9/25	1000		9901	Check	1697	20328		Check	SHRED-IT, C/O STERICYCLE, INC.	AP:ACCT# 1000292681	0.00	175.93	5,214,527.56
7/9/25	1000		9901	Check	1698	20329		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO02	0.00	75.70	5,214,451.86
7/9/25	1000		9901	Check	1699	20330		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	42.86	5,214,409.00
7/10/25	1000	7001		General Revenue T			802	Receipt	State Of Arkansas-CAMA	July Settlement	29,089.70	0.00	5,243,498.70

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/25	1000 7001			General Revenue T			802	Comm Rec Out	State Of Arkansas-CAMA	July Settlement	0.00	581.79	5,242,916.91
7/10/25	1000 7602			Circuit And Chancer			803	Receipt	Rachel Oertling	Rec 4126773-4126950	52.00	0.00	5,242,968.91
7/10/25	1000 7602			Circuit And Chancer			803	Comm Rec Out	Rachel Oertling	Rec 4126773-4126950	0.00	1.04	5,242,967.87
7/10/25	1000		9901	Check	1703	20393		Check	TENN CHILD SUPPORT	AP:PPE 7/11/25	0.00	248.76	5,242,719.11
7/10/25	1000		9901	Check	1704	20394		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/11/25	0.00	219.60	5,242,499.51
7/10/25	1000		9901	Check	1705	20395		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/11/25	0.00	176.31	5,242,323.20
7/10/25	1000		9901	Check	1706	20396		Check	VALIC	AP:PPE 7/11/25	0.00	1,630.00	5,240,693.20
7/10/25	1000		9901	Check	1707	20397		Check	WAGEWORKS	AP:PPE 7/11/25	0.00	970.81	5,239,722.39
7/10/25	1000		9901	Check	1708	20398		Check	MARCUS HUBBARD	AP:OVERNIGHT MAIL/	0.00	47.42	5,239,674.97
7/10/25	1000		9901	Check	1709	20399		Check	IN2.MARKET	AP:INK CARTRIDGES	0.00	64.30	5,239,610.67
7/10/25	1000		9905	No Check	1710	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/11	0.00	3,261.00	5,236,349.67
7/10/25	1000		9905	No Check	1711	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	53,212.94	5,183,136.73
7/10/25	1000		9905	No Check	1712	0		Check	APERS	Emp Cont/Co Match PP	0.00	50,200.78	5,132,935.95
7/11/25	1000 7402			District Court Fines			812	Receipt	District Court	Co Cr Div June Settleme	32,458.93	0.00	5,165,394.88
7/11/25	1000 7402			District Court Fines			812	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	649.18	5,164,745.70
7/11/25	1000 7402			District Court Fines			814	Receipt	District Court	Civ Div June Settlement	247.50	0.00	5,164,993.20
7/11/25	1000 7402			District Court Fines			814	Comm Rec Out	District Court	Civ Div June Settlement	0.00	4.95	5,164,988.25
7/11/25	1000 7402			District Court Fines			815	Receipt	District Court	Civ Div June Settlement	121.25	0.00	5,165,109.50
7/11/25	1000 7402			District Court Fines			815	Comm Rec Out	District Court	Civ Div June Settlement	0.00	2.43	5,165,107.07
7/11/25	1000 7402			District Court Fines			817	Receipt	District Court	Sm Cl Div June Settlem	17.50	0.00	5,165,124.57
7/11/25	1000 7402			District Court Fines			817	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.35	5,165,124.22
7/11/25	1000 7501			Interest Income			813	Receipt	District Court	Co Cr Div June Settleme	32.50	0.00	5,165,156.72
7/11/25	1000 7501			Interest Income			813	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	0.65	5,165,156.07
7/11/25	1000 7501			Interest Income			816	Receipt	District Court	Civ Div June Settlement	16.13	0.00	5,165,172.20
7/11/25	1000 7501			Interest Income			816	Comm Rec Out	District Court	Civ Div June Settlement	0.00	0.32	5,165,171.88
7/11/25	1000 7501			Interest Income			820	Receipt	District Court	Sm Cl Div June Settlem	3.94	0.00	5,165,175.82
7/11/25	1000 7501			Interest Income			820	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.08	5,165,175.74
7/11/25	1000 7501			Interest Income			822	Receipt	District Court	City Cr Div June Settlem	266.09	0.00	5,165,441.83
7/11/25	1000 7501			Interest Income			822	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	5.32	5,165,436.51
7/11/25	1000 7609			Warrant Fees			812	Receipt	District Court	Co Cr Div June Settleme	2,484.35	0.00	5,167,920.86
7/11/25	1000 7609			Warrant Fees			812	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	49.69	5,167,871.17
7/11/25	1000 7802			Prisoner Care Reim			811	Receipt	State Of Arkansas	DOC - May & June Settl	111,280.00	0.00	5,279,151.17

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/25	1000 7802			Prisoner Care Reim			811	Comm Rec Out	State Of Arkansas	DOC - May & June Settl	0.00	2,225.60	5,276,925.57
7/11/25	1000 8706			Miscellaneous			818	Receipt	District Court	Sm Cl Div June Settlem	1,255.50	0.00	5,278,181.07
7/11/25	1000 8706			Miscellaneous			818	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	25.11	5,278,155.96
7/11/25	1000 8706			Miscellaneous			819	Receipt	District Court	Sm Cl Div June Settlem	43.85	0.00	5,278,199.81
7/11/25	1000 8706			Miscellaneous			819	Comm Rec Out	District Court	Sm Cl Div June Settlem	0.00	0.88	5,278,198.93
7/11/25	1000 8750			Reimburse-Prosecut			825	Receipt	Franklin County	June Settlement	3,689.10	0.00	5,281,888.03
7/11/25	1000 8757			Refund/Reimbursem			824	Receipt	State Of Arkansas-Legislative Audit	June Settlement	251.68	0.00	5,282,139.71
7/14/25	1000 7401	6010 7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	789.70	0.00	5,282,929.41
7/14/25	1000 7402	6010 7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	5,716.55	0.00	5,288,645.96
7/14/25	1000 7402	6010 7402		District Court Fines				TR Com Out	Transfer to 1000-7402 General	July Settlement	0.00	114.33	5,288,531.63
7/14/25	1000 7601	6010 7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	1,424.57	0.00	5,289,956.20
7/14/25	1000 7602	6010 7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	4,945.35	0.00	5,294,901.55
7/14/25	1000 8723			Reimbursement-Juv			826	Receipt	State Of Arkansas-Administrative Off	2024 Juv. Salaries reim	105,119.60	0.00	5,400,021.15
7/16/25	1000 7013			Other State Aid			830	Receipt	State Of Arkansas	AACD for PRP	4,000.00	0.00	5,404,021.15
7/16/25	1000 7601			County And Probate			831	Receipt	Pam Ennis	Rec 32566-32603	15.45	0.00	5,404,036.60
7/16/25	1000 7601			County And Probate			831	Comm Rec Out	Pam Ennis	Rec 32566-32603	0.00	0.31	5,404,036.29
7/16/25	1000 7602			Circuit And Chancer			832	Receipt	Rachel Oertling	Rec 4126951-4127222	3,390.70	0.00	5,407,426.99
7/16/25	1000 7602			Circuit And Chancer			832	Comm Rec Out	Rachel Oertling	Rec 4126951-4127222	0.00	67.81	5,407,359.18
7/16/25	1000		9901	Check	1713	20423		Check	IN2.MARKET	AP:CUSTOM SIGNATU	0.00	19.62	5,407,339.56
7/16/25	1000		9901	Check	1714	20424		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	77.78	5,407,261.78
7/16/25	1000		9901	Check	1715	20425		Check	IN2.MARKET	AP:PENS	0.00	8.14	5,407,253.64
7/16/25	1000		9901	Check	1716	20426		Check	ARKANSAS VIP AWARDS INC	AP:ETCHED PLATES/B	0.00	65.40	5,407,188.24
7/16/25	1000		9901	Check	1717	20427		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	62.36	5,407,125.88
7/16/25	1000		9901	Check	1718	20428		Check	DAVIS CAR CARE	AP:BATTERY REMOVE	0.00	54.45	5,407,071.43
7/16/25	1000		9901	Check	1719	20429		Check	B & B RADIO	AP:123A BATTERY/STI	0.00	268.14	5,406,803.29
7/16/25	1000		9901	Check	1720	20430		Check	CITY OF FAITH PRISON MINISTRI	AP:AIR MOBILE-SMAR	0.00	330.00	5,406,473.29
7/16/25	1000		9901	Check	1721	20431		Check	CITY OF FAITH PRISON MINISTRI	AP:AIR MOBILE-SMAR	0.00	300.00	5,406,173.29
7/16/25	1000		9901	Check	1722	20432		Check	JEANNIE HARALSON	AP:SOUNDPROOF RO	0.00	403.29	5,405,770.00
7/16/25	1000		9901	Check	1723	20433		Check	WEST RIVER VALLEY RSWMD/GR	AP:JUNE RENT TIRE T	0.00	100.00	5,405,670.00
7/16/25	1000		9901	Check	1724	20434		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 044	0.00	794.98	5,404,875.02
7/16/25	1000		9901	Check	1725	20435		Check	CENTENNIAL BANK.	AP:ACCT# ENDING 011	0.00	662.82	5,404,212.20
7/16/25	1000		9901	Check	1726	20436		Check	TIGER CORRECTIONAL SERVICE	AP:MEALS	0.00	6,615.53	5,397,596.67

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/25	1000		9901	Check	1727	20437		Check	NEXAIR, LLC	AP:ACCT# W67016	0.00	37.88	5,397,558.79
7/16/25	1000		9901	Check	1728	20438		Check	CITY CORPORATION	AP:ACCT# 3384884874	0.00	81.30	5,397,477.49
7/16/25	1000		9901	Check	1729	20439		Check	VERIZON WIRELESS	AP:ACCT# 623111675-	0.00	204.59	5,397,272.90
7/16/25	1000		9901	Check	1730	20440		Check	VERIZON WIRELESS	AP:ACCT# 542222451-	0.00	275.69	5,396,997.21
7/16/25	1000		9901	Check	1731	20441		Check	CITY CORPORATION	AP:ACCT# 0880120390	0.00	32.26	5,396,964.95
7/16/25	1000		9901	Check	1732	20442		Check	CITY CORPORATION	AP:ACCT# 8632568279	0.00	5,381.13	5,391,583.82
7/16/25	1000		9901	Check	1733	20443		Check	FLEET TIRE & RETREADING RUS	AP:BRAKES/2022 RAM	0.00	405.33	5,391,178.49
7/16/25	1000		9901	Check	1734	20444		Check	ENTERGY	AP:ACCT# 196378442	0.00	98.49	5,391,080.00
7/16/25	1000		9901	Check	1735	20445		Check	VERIZON WIRELESS	AP:ACCT# 813465668-	0.00	39.18	5,391,040.82
7/16/25	1000		9901	Check	1736	20446		Check	BASS LAW	AP:CIVIL LAWSUIT W/	0.00	165.00	5,390,875.82
7/16/25	1000		9901	Check	1737	20447		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	2,273.65	5,388,602.17
7/16/25	1000		9901	Check	1738	20448		Check	RITTER COMMUNICATIONS	AP:ACCT 00290698-5	0.00	263.39	5,388,338.78
7/16/25	1000		9901	Check	1739	20449		Check	RITTER COMMUNICATIONS	AP:ACCT 00302999-6	0.00	218.39	5,388,120.39
7/16/25	1000		9901	Check	1740	20450		Check	RUSSELLVILLE PRINTING CO, IN	AP:BC-SHAWN HARRI	0.00	60.99	5,388,059.40
7/16/25	1000		9901	Check	1741	20451		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	752.97	5,387,306.43
7/16/25	1000		9901	Check	1742	20452		Check	B & B RADIO	AP:ACCT 0000861	0.00	523.20	5,386,783.23
7/16/25	1000		9901	Check	1743	20453		Check	B & B RADIO	AP:ACCT 0000861	0.00	61.04	5,386,722.19
7/16/25	1000		9901	Check	1744	20454		Check	ADVANCE AUTO PARTS	AP:ACCT 10169054	0.00	58.86	5,386,663.33
7/16/25	1000		9901	Check	1745	20455		Check	HINDSMAN & SON INC	AP:ACCT 1000065	0.00	24.53	5,386,638.80
7/16/25	1000		9901	Check	1746	20456		Check	TERMINIX TERMITE & PEST CONT	AP:ACCT 2228889	0.00	283.40	5,386,355.40
7/16/25	1000		9901	Check	1747	20457		Check	BENTON COUNTY	AP:4/1-6/30/25 POPE C	0.00	3,489.96	5,382,865.44
7/16/25	1000		9901	Check	1748	20458		Check	RITTER COMMUNICATIONS	AP:ACCT 00291210-9	0.00	250.54	5,382,614.90
7/16/25	1000		9901	Check	1749	20459		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010039859	0.00	21.51	5,382,593.39
7/16/25	1000		9901	Check	1750	20460		Check	ENTERGY	AP:ACCT 187005400	0.00	419.66	5,382,173.73
7/16/25	1000		9901	Check	1751	20461		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010000144	0.00	21.51	5,382,152.22
7/16/25	1000		9901	Check	1752	20462		Check	JON CARTER	AP:REIMB TRAVEL FO	0.00	88.06	5,382,064.16
7/16/25	1000		9901	Check	1753	20463		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	810.89	5,381,253.27
7/16/25	1000		9901	Check	1754	20464		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	1,789.36	5,379,463.91
7/18/25	1000	7802		Prisoner Care Reim			836	Receipt	State Of Arkansas	DOC-July Settlement	2,440.00	0.00	5,381,903.91
7/18/25	1000	7802		Prisoner Care Reim			836	Comm Rec Out	State Of Arkansas	DOC-July Settlement	0.00	48.80	5,381,855.11
7/18/25	1000	7802		Prisoner Care Reim			837	Receipt	State Of Arkansas	DOC-July Settlement	27,680.00	0.00	5,409,535.11
7/18/25	1000	7802		Prisoner Care Reim			837	Comm Rec Out	State Of Arkansas	DOC-July Settlement	0.00	553.60	5,408,981.51

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/21/25	1000	7401				Circuit Court Fines			842	Receipt	Blake Wilson	June Settlement	17,679.72	0.00	5,426,661.23
7/21/25	1000	7401				Circuit Court Fines			842	Comm Rec Out	Blake Wilson	June Settlement	0.00	353.59	5,426,307.64
7/21/25	1000	7501				Interest Income			842	Receipt	Blake Wilson	June Settlement	537.23	0.00	5,426,844.87
7/21/25	1000	7501				Interest Income			842	Comm Rec Out	Blake Wilson	June Settlement	0.00	10.74	5,426,834.13
7/21/25	1000	7603				Sheriff Fees			842	Receipt	Blake Wilson	June Settlement	1,620.00	0.00	5,428,454.13
7/21/25	1000	7603				Sheriff Fees			842	Comm Rec Out	Blake Wilson	June Settlement	0.00	32.40	5,428,421.73
7/21/25	1000	7603				Sheriff Fees			843	Receipt	Blake Wilson	May 2025 (Correction)	45.00	0.00	5,428,466.73
7/21/25	1000	7603				Sheriff Fees			843	Comm Rec Out	Blake Wilson	May 2025 (Correction)	0.00	0.90	5,428,465.83
7/21/25	1000	7611				Restitution Installme			842	Receipt	Blake Wilson	June Settlement	328.00	0.00	5,428,793.83
7/21/25	1000	7611				Restitution Installme			842	Comm Rec Out	Blake Wilson	June Settlement	0.00	6.56	5,428,787.27
7/21/25	1000	7802				Prisoner Care Reim			842	Receipt	Blake Wilson	June Settlement	5,164.00	0.00	5,433,951.27
7/21/25	1000	7802				Prisoner Care Reim			842	Comm Rec Out	Blake Wilson	June Settlement	0.00	103.28	5,433,847.99
7/21/25	1000	7807				Inmate Copays			842	Receipt	Blake Wilson	June Settlement	682.45	0.00	5,434,530.44
7/21/25	1000	8713				Social Security Admi			842	Receipt	Blake Wilson	June Settlement	1,600.00	0.00	5,436,130.44
7/21/25	1000	8713				Social Security Admi			842	Comm Rec Out	Blake Wilson	June Settlement	0.00	32.00	5,436,098.44
7/22/25	1000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	7/9-21/2025 Settlement	5,840.07	0.00	5,441,938.51
7/22/25	1000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 1000-7201 General	7/9-21/2025 Settlement	0.00	116.80	5,441,821.71
7/22/25	1000				9901	Check	95	16827		Void Check	RONNIE O FORD		0.00	(15.00)	5,441,836.71
7/22/25	1000				9901	Check	97	16829		Void Check	STEFANY GUADALUPE FUENTES		0.00	(15.00)	5,441,851.71
7/22/25	1000				9901	Check	117	16849		Void Check	MARCUS BENJAMIN KITCHENS		0.00	(15.00)	5,441,866.71
7/22/25	1000				9901	Check	155	16887		Void Check	JOHN WILLIAM STELLACCIO		0.00	(15.00)	5,441,881.71
7/22/25	1000				9901	Check	161	16893		Void Check	MEGAN ROSE THACKER		0.00	(15.00)	5,441,896.71
7/23/25	1000				9900	Payroll	9999999	9999999		Check	BETANCUR, DERRICK	PR:Employee Payroll	0.00	1,725.91	5,440,170.80
7/23/25	1000				9900	Payroll	9999999	9999999		Check	MCGUIRE, LAURA L	PR:Employee Payroll	0.00	1,013.32	5,439,157.48
7/23/25	1000				9900	Payroll	9999999	9999999		Check	BRASHEAR, ANITA C	PR:Employee Payroll	0.00	818.63	5,438,338.85
7/23/25	1000				9900	Payroll	9999999	9999999		Check	COLLINS, FELICIA N	PR:Employee Payroll	0.00	881.87	5,437,456.98
7/23/25	1000				9900	Payroll	9999999	9999999		Check	ENNIS, PAMELA E	PR:Employee Payroll	0.00	1,975.29	5,435,481.69
7/23/25	1000				9900	Payroll	9999999	9999999		Check	MIZE, LISA M	PR:Employee Payroll	0.00	992.52	5,434,489.17
7/23/25	1000				9900	Payroll	9999999	9999999		Check	SHANNON, ELNER J	PR:Employee Payroll	0.00	1,001.77	5,433,487.40
7/23/25	1000				9900	Payroll	9999999	9999999		Check	SHEPPARD, LISA S	PR:Employee Payroll	0.00	1,051.76	5,432,435.64
7/23/25	1000				9900	Payroll	9999999	9999999		Check	WARREN, KARRI D	PR:Employee Payroll	0.00	1,327.90	5,431,107.74
7/23/25	1000				9900	Payroll	9999999	9999999		Check	WOMACK-MOTTE, COURTNEY N	PR:Employee Payroll	0.00	1,121.12	5,429,986.62

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BIFFLE, ALEXIS L	PR:Employee Payroll	0.00	1,003.09	5,428,983.53
7/23/25	1000		9900	Payroll	9999999	9999999		Check	CHRONISTER, HAYLI L	PR:Employee Payroll	0.00	1,309.86	5,427,673.67
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HARLAN, JOSHUA M	PR:Employee Payroll	0.00	1,017.93	5,426,655.74
7/23/25	1000		9900	Payroll	9999999	9999999		Check	JAMES, TARYN M	PR:Employee Payroll	0.00	979.06	5,425,676.68
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MAHON, ASHLEY B	PR:Employee Payroll	0.00	552.90	5,425,123.78
7/23/25	1000		9900	Payroll	9999999	9999999		Check	OERTLING, RACHEL L	PR:Employee Payroll	0.00	1,445.53	5,423,678.25
7/23/25	1000		9900	Payroll	9999999	9999999		Check	RHODES, KIMBRA C	PR:Employee Payroll	0.00	1,013.37	5,422,664.88
7/23/25	1000		9900	Payroll	9999999	9999999		Check	RILEY, JAIME M	PR:Employee Payroll	0.00	1,080.91	5,421,583.97
7/23/25	1000		9900	Payroll	9999999	9999999		Check	DAVIS, ANNITA D	PR:Employee Payroll	0.00	1,352.27	5,420,231.70
7/23/25	1000		9900	Payroll	9999999	9999999		Check	DUVALL, TERRIE A	PR:Employee Payroll	0.00	1,356.30	5,418,875.40
7/23/25	1000		9900	Payroll	9999999	9999999		Check	ELLIOTT, RHONDA L	PR:Employee Payroll	0.00	594.68	5,418,280.72
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HOLMAN, LARRY L	PR:Employee Payroll	0.00	1,846.71	5,416,434.01
7/23/25	1000		9900	Payroll	9999999	9999999		Check	CLARK, SHARON K	PR:Employee Payroll	0.00	1,166.03	5,415,267.98
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HALEY, JENNIFER A	PR:Employee Payroll	0.00	2,100.94	5,413,167.04
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HUMPHREY, LINDSEY T	PR:Employee Payroll	0.00	1,021.94	5,412,145.10
7/23/25	1000		9900	Payroll	9999999	9999999		Check	WINTERS, AUDREY C	PR:Employee Payroll	0.00	933.90	5,411,211.20
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	2,047.33	5,409,163.87
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BAKER, DANA M	PR:Employee Payroll	0.00	457.60	5,408,706.27
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	993.35	5,407,712.92
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BREWER, ANGELA G	PR:Employee Payroll	0.00	432.60	5,407,280.32
7/23/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	530.20	5,406,750.12
7/23/25	1000		9900	Payroll	9999999	9999999		Check	CASEY, CATHY A	PR:Employee Payroll	0.00	452.60	5,406,297.52
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	974.63	5,405,322.89
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HARVEY, CRISTY	PR:Employee Payroll	0.00	457.60	5,404,865.29
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	1,242.70	5,403,622.59
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HEFLEY, RHONDA P	PR:Employee Payroll	0.00	430.68	5,403,191.91
7/23/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	1,100.95	5,402,090.96
7/23/25	1000		9900	Payroll	9999999	9999999		Check	KEISLING, MARY E	PR:Employee Payroll	0.00	457.60	5,401,633.36
7/23/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	975.50	5,400,657.86
7/23/25	1000		9900	Payroll	9999999	9999999		Check	PARKS, KAYLA R	PR:Employee Payroll	0.00	458.72	5,400,199.14
7/23/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	992.29	5,399,206.85
7/23/25	1000		9900	Payroll	9999999	9999999		Check	SHIRLEY, BRENDA K	PR:Employee Payroll	0.00	457.60	5,398,749.25

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	897.49	5,397,851.76
7/23/25	1000		9900	Payroll	9999999	9999999		Check	TREADWELL, LAURA E	PR:Employee Payroll	0.00	457.60	5,397,394.16
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HUBBARD, MARCUS R	PR:Employee Payroll	0.00	705.29	5,396,688.87
7/23/25	1000		9900	Payroll	9999999	9999999		Check	RICHARDSON, ROBYN B	PR:Employee Payroll	0.00	851.44	5,395,837.43
7/23/25	1000		9900	Payroll	9999999	9999999		Check	ROACH, JANIE M	PR:Employee Payroll	0.00	347.79	5,395,489.64
7/23/25	1000		9900	Payroll	9999999	9999999		Check	ANDERSON, PAMELA M	PR:Employee Payroll	0.00	890.08	5,394,599.56
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BARKER, STEPHEN R	PR:Employee Payroll	0.00	1,571.93	5,393,027.63
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BROWN, CHARLES M	PR:Employee Payroll	0.00	2,586.63	5,390,441.00
7/23/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRIAN D	PR:Employee Payroll	0.00	1,475.08	5,388,965.92
7/23/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, THOMAS S	PR:Employee Payroll	0.00	1,580.95	5,387,384.97
7/23/25	1000		9900	Payroll	9999999	9999999		Check	DIXON, FREDRICK S	PR:Employee Payroll	0.00	1,230.20	5,386,154.77
7/23/25	1000		9900	Payroll	9999999	9999999		Check	FLAGG, JAMES M	PR:Employee Payroll	0.00	1,473.16	5,384,681.61
7/23/25	1000		9900	Payroll	9999999	9999999		Check	FROST, MARK D	PR:Employee Payroll	0.00	1,448.73	5,383,232.88
7/23/25	1000		9900	Payroll	9999999	9999999		Check	GATLIN, BILLY J	PR:Employee Payroll	0.00	1,477.09	5,381,755.79
7/23/25	1000		9900	Payroll	9999999	9999999		Check	GIBSON, THOMAS A	PR:Employee Payroll	0.00	1,551.63	5,380,204.16
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HAMBRIGHT, ALEXANDER S	PR:Employee Payroll	0.00	1,342.07	5,378,862.09
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HARDY, LOUIS A	PR:Employee Payroll	0.00	1,228.43	5,377,633.66
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HARRIS, SHAWN D	PR:Employee Payroll	0.00	1,798.98	5,375,834.68
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, BRADLEY C	PR:Employee Payroll	0.00	1,450.02	5,374,384.66
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HILL, RUSSELL L	PR:Employee Payroll	0.00	1,614.53	5,372,770.13
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HOLLAND, NATHAN R	PR:Employee Payroll	0.00	1,513.12	5,371,257.01
7/23/25	1000		9900	Payroll	9999999	9999999		Check	JONES, KYLE D	PR:Employee Payroll	0.00	1,512.70	5,369,744.31
7/23/25	1000		9900	Payroll	9999999	9999999		Check	KERSEN, NICHOLAS B	PR:Employee Payroll	0.00	1,422.36	5,368,321.95
7/23/25	1000		9900	Payroll	9999999	9999999		Check	LANGFORD, CHARLA L	PR:Employee Payroll	0.00	1,059.48	5,367,262.47
7/23/25	1000		9900	Payroll	9999999	9999999		Check	LAVENDIER, CHARLES L	PR:Employee Payroll	0.00	1,355.11	5,365,907.36
7/23/25	1000		9900	Payroll	9999999	9999999		Check	LAY, TAMMY M	PR:Employee Payroll	0.00	931.83	5,364,975.53
7/23/25	1000		9900	Payroll	9999999	9999999		Check	LEAN, JAMES	PR:Employee Payroll	0.00	1,725.65	5,363,249.88
7/23/25	1000		9900	Payroll	9999999	9999999		Check	LINKER, JAMES E	PR:Employee Payroll	0.00	1,514.13	5,361,735.75
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MCMILLAN, DAMON D	PR:Employee Payroll	0.00	1,739.00	5,359,996.75
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MCNEESE, RODNEY D	PR:Employee Payroll	0.00	1,734.87	5,358,261.88
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MILLS, RANDALL S	PR:Employee Payroll	0.00	1,041.57	5,357,220.31
7/23/25	1000		9900	Payroll	9999999	9999999		Check	NOYES, JEFFERY R	PR:Employee Payroll	0.00	1,663.67	5,355,556.64

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	1000		9900	Payroll	9999999	9999999		Check	OELS, KALEB W	PR:Employee Payroll	0.00	1,301.90	5,354,254.74
7/23/25	1000		9900	Payroll	9999999	9999999		Check	PLY, HUNTER A	PR:Employee Payroll	0.00	1,521.08	5,352,733.66
7/23/25	1000		9900	Payroll	9999999	9999999		Check	POWELL, DARRELL D	PR:Employee Payroll	0.00	1,489.07	5,351,244.59
7/23/25	1000		9900	Payroll	9999999	9999999		Check	REEL, LEAH C	PR:Employee Payroll	0.00	960.93	5,350,283.66
7/23/25	1000		9900	Payroll	9999999	9999999		Check	SCOLES, DALTON T	PR:Employee Payroll	0.00	1,600.08	5,348,683.58
7/23/25	1000		9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,005.06	5,347,678.52
7/23/25	1000		9900	Payroll	9999999	9999999		Check	SMITH, JASON L	PR:Employee Payroll	0.00	1,652.07	5,346,026.45
7/23/25	1000		9900	Payroll	9999999	9999999		Check	STEPHENSON, CHADWICK A	PR:Employee Payroll	0.00	1,525.72	5,344,500.73
7/23/25	1000		9900	Payroll	9999999	9999999		Check	STEVENS, MICHAEL J	PR:Employee Payroll	0.00	789.04	5,343,711.69
7/23/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, ANTHONY R	PR:Employee Payroll	0.00	996.03	5,342,715.66
7/23/25	1000		9900	Payroll	9999999	9999999		Check	THOMESEN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,410.97	5,341,304.69
7/23/25	1000		9900	Payroll	9999999	9999999		Check	TOBER, CODY L	PR:Employee Payroll	0.00	1,388.29	5,339,916.40
7/23/25	1000		9900	Payroll	9999999	9999999		Check	WALKER, MARJORIE L	PR:Employee Payroll	0.00	853.98	5,339,062.42
7/23/25	1000		9900	Payroll	9999999	9999999		Check	WATTS, JONATHON T	PR:Employee Payroll	0.00	1,505.47	5,337,556.95
7/23/25	1000		9900	Payroll	9999999	9999999		Check	WILSON, BLAKE E	PR:Employee Payroll	0.00	2,285.12	5,335,271.83
7/23/25	1000		9900	Payroll	9999999	9999999		Check	WOODS, CHRISTOPHER L	PR:Employee Payroll	0.00	1,413.84	5,333,857.99
7/23/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, JACOB D	PR:Employee Payroll	0.00	1,653.47	5,332,204.52
7/23/25	1000		9900	Payroll	9999999	9999999		Check	YOUNG, CLARENCE L	PR:Employee Payroll	0.00	1,431.31	5,330,773.21
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BAILEY, BROOK A	PR:Employee Payroll	0.00	879.21	5,329,894.00
7/23/25	1000		9900	Payroll	9999999	9999999		Check	CAMPOS-PAZ, JULIANA	PR:Employee Payroll	0.00	1,065.98	5,328,828.02
7/23/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, JONATHAN N	PR:Employee Payroll	0.00	879.48	5,327,948.54
7/23/25	1000		9900	Payroll	9999999	9999999		Check	GAMEZ, LISA D	PR:Employee Payroll	0.00	1,069.12	5,326,879.42
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HAMILTON, NICHOLE	PR:Employee Payroll	0.00	1,129.65	5,325,749.77
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MCELROY, LEAH M	PR:Employee Payroll	0.00	1,249.13	5,324,500.64
7/23/25	1000		9900	Payroll	9999999	9999999		Check	RUIZ, CRYSTAL A	PR:Employee Payroll	0.00	1,097.80	5,323,402.84
7/23/25	1000		9900	Payroll	9999999	9999999		Check	FOLSOM, TAYLOR M	PR:Employee Payroll	0.00	979.74	5,322,423.10
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HARALSON, JEANNIE L	PR:Employee Payroll	0.00	1,714.56	5,320,708.54
7/23/25	1000		9900	Payroll	9999999	9999999		Check	KEYS, JAIME	PR:Employee Payroll	0.00	1,183.25	5,319,525.29
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MORELAND, HILLARY C	PR:Employee Payroll	0.00	432.89	5,319,092.40
7/23/25	1000		9900	Payroll	9999999	9999999		Check	YARBROUGH, ASHLEY F	PR:Employee Payroll	0.00	721.79	5,318,370.61
7/23/25	1000		9900	Payroll	9999999	9999999		Check	ARMSTRONG, LOGAN E	PR:Employee Payroll	0.00	1,051.52	5,317,319.09
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BLANKENSHIP, TERRY L	PR:Employee Payroll	0.00	1,110.06	5,316,209.03

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BRADLEY, ASHLEY D	PR:Employee Payroll	0.00	1,113.17	5,315,095.86
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BRAND, CHANCE A	PR:Employee Payroll	0.00	1,064.93	5,314,030.93
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BROOKS, JOSHUA A	PR:Employee Payroll	0.00	1,187.77	5,312,843.16
7/23/25	1000		9900	Payroll	9999999	9999999		Check	CARTER, COLE A	PR:Employee Payroll	0.00	1,143.38	5,311,699.78
7/23/25	1000		9900	Payroll	9999999	9999999		Check	CLINE, JENNIFER A	PR:Employee Payroll	0.00	1,091.90	5,310,607.88
7/23/25	1000		9900	Payroll	9999999	9999999		Check	COLEMAN, BRANDON C	PR:Employee Payroll	0.00	1,094.88	5,309,513.00
7/23/25	1000		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, JOHANNA M	PR:Employee Payroll	0.00	1,163.10	5,308,349.90
7/23/25	1000		9900	Payroll	9999999	9999999		Check	DUNCAN, JACOB T	PR:Employee Payroll	0.00	865.70	5,307,484.20
7/23/25	1000		9900	Payroll	9999999	9999999		Check	ESSMAN, MATTHEW E	PR:Employee Payroll	0.00	1,172.92	5,306,311.28
7/23/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, DAVID A	PR:Employee Payroll	0.00	1,339.26	5,304,972.02
7/23/25	1000		9900	Payroll	9999999	9999999		Check	GREEN, MAKAYLYN G	PR:Employee Payroll	0.00	1,075.46	5,303,896.56
7/23/25	1000		9900	Payroll	9999999	9999999		Check	GRITTON, BRADLEY K	PR:Employee Payroll	0.00	1,315.39	5,302,581.17
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HERREN, UNA S	PR:Employee Payroll	0.00	828.20	5,301,752.97
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SAM H	PR:Employee Payroll	0.00	1,222.60	5,300,530.37
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HOLMES, SHERILYN D	PR:Employee Payroll	0.00	1,226.44	5,299,303.93
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HULL, MELODY B	PR:Employee Payroll	0.00	1,086.87	5,298,217.06
7/23/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,262.25	5,296,954.81
7/23/25	1000		9900	Payroll	9999999	9999999		Check	LEE, JACOB S	PR:Employee Payroll	0.00	1,416.16	5,295,538.65
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, HEATHER K	PR:Employee Payroll	0.00	1,016.83	5,294,521.82
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MCCLAIN, JOHN W	PR:Employee Payroll	0.00	1,086.12	5,293,435.70
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MCCOY, CINTHIA A	PR:Employee Payroll	0.00	1,138.32	5,292,297.38
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MILLER, ETHAN S	PR:Employee Payroll	0.00	1,304.71	5,290,992.67
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MORGAN, SAVANNAH B	PR:Employee Payroll	0.00	1,118.59	5,289,874.08
7/23/25	1000		9900	Payroll	9999999	9999999		Check	NICHOLS, JASON D	PR:Employee Payroll	0.00	1,142.18	5,288,731.90
7/23/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, KRISTINA R	PR:Employee Payroll	0.00	1,237.80	5,287,494.10
7/23/25	1000		9900	Payroll	9999999	9999999		Check	NOAKES, MARC A	PR:Employee Payroll	0.00	1,504.09	5,285,990.01
7/23/25	1000		9900	Payroll	9999999	9999999		Check	NORMAN, CONNER P	PR:Employee Payroll	0.00	1,095.34	5,284,894.67
7/23/25	1000		9900	Payroll	9999999	9999999		Check	OERLEMANS, TRISTYN N	PR:Employee Payroll	0.00	1,067.45	5,283,827.22
7/23/25	1000		9900	Payroll	9999999	9999999		Check	PANTHER, CHANCE M	PR:Employee Payroll	0.00	1,267.33	5,282,559.89
7/23/25	1000		9900	Payroll	9999999	9999999		Check	PATTERSON, JOEY L	PR:Employee Payroll	0.00	1,007.96	5,281,551.93
7/23/25	1000		9900	Payroll	9999999	9999999		Check	PHILLPOTTS, DEANNA R	PR:Employee Payroll	0.00	820.40	5,280,731.53
7/23/25	1000		9900	Payroll	9999999	9999999		Check	RANEY, JACOB B	PR:Employee Payroll	0.00	1,090.96	5,279,640.57

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	1000		9900	Payroll	9999999	9999999		Check	REECE, LANDON P	PR:Employee Payroll	0.00	980.84	5,278,659.73
7/23/25	1000		9900	Payroll	9999999	9999999		Check	REED, ERIC D	PR:Employee Payroll	0.00	1,052.30	5,277,607.43
7/23/25	1000		9900	Payroll	9999999	9999999		Check	REED, LILLIE R	PR:Employee Payroll	0.00	1,101.14	5,276,506.29
7/23/25	1000		9900	Payroll	9999999	9999999		Check	REYNA, JHONVANNY J	PR:Employee Payroll	0.00	1,193.32	5,275,312.97
7/23/25	1000		9900	Payroll	9999999	9999999		Check	ROSE, SARAH R	PR:Employee Payroll	0.00	1,206.43	5,274,106.54
7/23/25	1000		9900	Payroll	9999999	9999999		Check	STOUT, EMILY L	PR:Employee Payroll	0.00	1,251.18	5,272,855.36
7/23/25	1000		9900	Payroll	9999999	9999999		Check	SWATZEL, AARON A	PR:Employee Payroll	0.00	1,354.77	5,271,500.59
7/23/25	1000		9900	Payroll	9999999	9999999		Check	SWEET, ROWDY R	PR:Employee Payroll	0.00	2,109.38	5,269,391.21
7/23/25	1000		9900	Payroll	9999999	9999999		Check	THOMPSON, BENJAMIN R	PR:Employee Payroll	0.00	1,105.43	5,268,285.78
7/23/25	1000		9900	Payroll	9999999	9999999		Check	VICK, JORDAN G	PR:Employee Payroll	0.00	1,040.65	5,267,245.13
7/23/25	1000		9900	Payroll	9999999	9999999		Check	VINING, JOHN W	PR:Employee Payroll	0.00	1,170.84	5,266,074.29
7/23/25	1000		9900	Payroll	9999999	9999999		Check	WHITEHEAD, ROBBIE O	PR:Employee Payroll	0.00	1,109.03	5,264,965.26
7/23/25	1000		9900	Payroll	9999999	9999999		Check	KEELING, ASHLEY N	PR:Employee Payroll	0.00	96.97	5,264,868.29
7/23/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, MATTHEW T	PR:Employee Payroll	0.00	1,536.97	5,263,331.32
7/23/25	1000		9900	Payroll	9999999	9999999		Check	BOWERS, KARA D	PR:Employee Payroll	0.00	478.38	5,262,852.94
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HARPER, KENNETH B	PR:Employee Payroll	0.00	1,279.30	5,261,573.64
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HANEY, PHILIP L	PR:Employee Payroll	0.00	923.50	5,260,650.14
7/23/25	1000		9900	Payroll	9999999	9999999		Check	HEFLIN, JACKIE L	PR:Employee Payroll	0.00	916.23	5,259,733.91
7/23/25	1000		9900	Payroll	9999999	9999999		Check	IVY, DAVID M	PR:Employee Payroll	0.00	16.23	5,259,717.68
7/23/25	1000		9900	Payroll	9999999	9999999		Check	JACKSON, JAMES R	PR:Employee Payroll	0.00	906.23	5,258,811.45
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MCCALL, SUZANNE E	PR:Employee Payroll	0.00	916.23	5,257,895.22
7/23/25	1000		9900	Payroll	9999999	9999999		Check	MOTLEY, MARGARET L	PR:Employee Payroll	0.00	916.23	5,256,978.99
7/23/25	1000		9900	Payroll	9999999	9999999		Check	SCOTT, LANE A	PR:Employee Payroll	0.00	916.23	5,256,062.76
7/23/25	1000		9900	Payroll	9999999	9999999		Check	SKELTON, WILLIAM D	PR:Employee Payroll	0.00	921.06	5,255,141.70
7/23/25	1000		9900	Payroll	9999999	9999999		Check	SPARKS, WILLIAM B	PR:Employee Payroll	0.00	916.23	5,254,225.47
7/23/25	1000		9900	Payroll	9999999	9999999		Check	TARPLEY, BLAKE S	PR:Employee Payroll	0.00	921.06	5,253,304.41
7/23/25	1000		9900	Payroll	9999999	9999999		Check	WHITTENBURG, CHARLES T	PR:Employee Payroll	0.00	916.23	5,252,388.18
7/23/25	1000		9900	Payroll	9999999	9999999		Check	WILBANKS, RONNIE C	PR:Employee Payroll	0.00	856.23	5,251,531.95
7/23/25	1000		9901	Check	1205	19211		Void Check	JAMES DUNHAM		0.00	(90.35)	5,251,622.30
7/23/25	1000		9901	Check	1755	20538		Check	PCA TECHNOLOGY SOLUTIONS	AP:LAPTOPS	0.00	2,156.48	5,249,465.82
7/23/25	1000		9901	Check	1756	20539		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010025761	0.00	33.34	5,249,432.48
7/23/25	1000		9901	Check	1757	20540		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,249,402.23

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	1000		9901	Check	1758	20541		Check	RITTER COMMUNICATIONS	AP:ACCT 00292490-9	0.00	231.05	5,249,171.18
7/23/25	1000		9901	Check	1759	20542		Check	SHEILA K MCGEE	AP:JULY 2025 JANITO	0.00	1,300.00	5,247,871.18
7/23/25	1000		9901	Check	1760	20543		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	111.90	5,247,759.28
7/23/25	1000		9901	Check	1761	20544		Check	WEX BANK	AP:ACCT 0496-00-2456	0.00	112.00	5,247,647.28
7/23/25	1000		9901	Check	1762	20545		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREENS X	0.00	280.00	5,247,367.28
7/23/25	1000		9901	Check	1763	20546		Check	ADVANCE AUTO PARTS	AP:ACCT 10169054	0.00	78.48	5,247,288.80
7/23/25	1000		9901	Check	1764	20547		Check	CITY CORPORATION	AP:ACCT 0629522196	0.00	35.84	5,247,252.96
7/23/25	1000		9901	Check	1765	20548		Check	CITY CORPORATION	AP:ACCT 7558004288	0.00	1,164.25	5,246,088.71
7/23/25	1000		9901	Check	1766	20549		Check	CITY CORPORATION	AP:ACCT 7587861655	0.00	35.44	5,246,053.27
7/23/25	1000		9901	Check	1767	20550		Check	B & B RADIO	AP:ACCT 0000861	0.00	20.93	5,246,032.34
7/23/25	1000		9901	Check	1768	20551		Check	CINTAS	AP:ACCT 16250749	0.00	57.91	5,245,974.43
7/23/25	1000		9901	Check	1769	20552		Check	IN2.MARKET	AP:PAPER TOWELS/L	0.00	233.12	5,245,741.31
7/23/25	1000		9901	Check	1770	20553		Check	OTA PLATEPAY	AP:TOLL FEE/MUSCO	0.00	14.33	5,245,726.98
7/23/25	1000		9901	Check	1771	20554		Check	VALLEY ELECTRICAL SOLUTIONS	AP:LABOR AND MATE	0.00	702.66	5,245,024.32
7/23/25	1000		9901	Check	1772	20555		Check	JOHNSON CONTROLS FIRE PROT	AP:BATTERY REPLAC	0.00	214.73	5,244,809.59
7/23/25	1000		9901	Check	1773	20556		Check	LRS HOLDINGS LLC	AP:CUST# 4997.1	0.00	999.08	5,243,810.51
7/23/25	1000		9901	Check	1774	20557		Check	DAVIS CAR CARE	AP:BATTERY	0.00	272.39	5,243,538.12
7/23/25	1000		9901	Check	1775	20558		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	62.90	5,243,475.22
7/23/25	1000		9901	Check	1776	20559		Check	DERRICK BETANCUR	AP:ACCT 242562909-0	0.00	40.03	5,243,435.19
7/23/25	1000		9901	Check	1777	20560		Check	ARKANSAS TAX COLLECTOR CO	AP:2026 CONT ED DUE	0.00	800.00	5,242,635.19
7/23/25	1000		9901	Check	1778	20561		Check	IN2.MARKET	AP:COPY PAPER	0.00	605.93	5,242,029.26
7/24/25	1000	7301		Local Taxes-Sales T			853	Receipt	State Of Arkansas-SUT	July Settlement	533,750.87	0.00	5,775,780.13
7/24/25	1000	7301		Local Taxes-Sales T			853	Comm Rec Out	State Of Arkansas-SUT	July Settlement	0.00	10,675.02	5,765,105.11
7/24/25	1000	7602		Circuit And Chancer			856	Receipt	Rachel Oertling	Rec 4127223-4127440	42.50	0.00	5,765,147.61
7/24/25	1000	7602		Circuit And Chancer			856	Comm Rec Out	Rachel Oertling	Rec 4127223-4127440	0.00	0.85	5,765,146.76
7/24/25	1000	8715		Workers Compensat			857	Receipt	AAC WORKERS COMP TRUST	2021 Dividend	3,109.48	0.00	5,768,256.24
7/24/25	1000	8715		Workers Compensat			857	Comm Rec Out	AAC WORKERS COMP TRUST	2021 Dividend	0.00	62.19	5,768,194.05
7/24/25	6403	8301	1000 8907	Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1790-SS PBA	0.00	693.00	5,767,501.05
7/24/25	6403	8301	1000 8907	Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1791-Legal Shield	0.00	613.68	5,766,887.37
7/24/25	1000		9901	Check	1780	20615		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010044580	0.00	21.51	5,766,865.86
7/24/25	1000		9901	Check	1781	20616		Check	WAGEWORKS	AP:PPE 7/25/25	0.00	970.81	5,765,895.05
7/24/25	1000		9901	Check	1782	20617		Check	VALIC	AP:PPE 7/25/25	0.00	1,630.00	5,764,265.05

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/25	1000				9901	Check	1783	20618		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/25/25 CASE#	0.00	219.60	5,764,045.45
7/24/25	1000				9901	Check	1784	20619		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/25/25 CASE	0.00	176.31	5,763,869.14
7/24/25	1000				9901	Check	1785	20620		Check	TENN CHILD SUPPORT	AP:PPE 7/25/25 CASE#	0.00	248.76	5,763,620.38
7/24/25	1000				9905	No Check	1786	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/25	0.00	3,761.00	5,759,859.38
7/24/25	1000				9905	No Check	1787	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	56,816.36	5,703,043.02
7/24/25	1000				9905	No Check	1788	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	13,102.85	5,689,940.17
7/24/25	1000				9905	No Check	1789	0		Check	APERS	Emp Cont/Co Match PP	0.00	50,482.66	5,639,457.51
7/25/25	1000	7003				Property Reappraisa			861	Receipt	State Of Arkansas-Assessment Coor	July Settlement	20,082.42	0.00	5,659,539.93
7/25/25	1000	7601				County And Probate			863	Receipt	Pam Ennis	Rec 32604-32648	12.00	0.00	5,659,551.93
7/25/25	1000	7601				County And Probate			863	Comm Rec Out	Pam Ennis	Rec 32604-32648	0.00	0.24	5,659,551.69
7/26/25	1000	8101				Franchise Fees			864	Receipt	Ritter Communication	July Settlement	37.17	0.00	5,659,588.86
7/26/25	1000	8101				Franchise Fees			864	Comm Rec Out	Ritter Communication	July Settlement	0.00	0.74	5,659,588.12
7/29/25	1000	8101				Franchise Fees			866	Receipt	CSC HOLDINGS, LLC	2nd Qtr 2025	15,777.90	0.00	5,675,366.02
7/29/25	1000	8101				Franchise Fees			866	Comm Rec Out	CSC HOLDINGS, LLC	2nd Qtr 2025	0.00	315.56	5,675,050.46
7/30/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1895-JTS	0.00	16,374.97	5,658,675.49
7/30/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1896-Aflac	0.00	7,094.00	5,651,581.49
7/30/25	6403	8301	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 1897-MASA	0.00	1,303.00	5,650,278.49
7/30/25	6403	8304	1000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 1898-LTD	0.00	2,389.06	5,647,889.43
7/30/25	1000				9901	Check	1792	20650		Check	ENTERGY	AP:ACCT 130090152	0.00	227.69	5,647,661.74
7/30/25	1000				9901	Check	1793	20651		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	292.91	5,647,368.83
7/30/25	1000				9901	Check	1794	20652		Check	IN2.MARKET	AP:COPY PAPER	0.00	181.78	5,647,187.05
7/30/25	1000				9901	Check	1795	20653		Check	MORE THAN JUST WORDZ	AP:7/3/25 W MILES	0.00	572.00	5,646,615.05
7/30/25	1000				9901	Check	1796	20654		Check	QUILL, LLC	AP:ACCT 9957199	0.00	98.08	5,646,516.97
7/30/25	1000				9901	Check	1797	20655		Check	DATAMAX	AP:MONTHLY CHARG	0.00	596.23	5,645,920.74
7/30/25	1000				9901	Check	1798	20656		Check	CARIN VAUGHN	AP:REIMB FOR JURY S	0.00	142.79	5,645,777.95
7/30/25	1000				9901	Check	1799	20657		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/DUST	0.00	30.25	5,645,747.70
7/30/25	1000				9901	Check	1800	20658		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2050	0.00	27.25	5,645,720.45
7/30/25	1000				9901	Check	1801	20659		Check	TIGER CORRECTIONAL SERVICE	AP:7/10/25-7/16/25 ME	0.00	6,627.45	5,639,093.00
7/30/25	1000				9901	Check	1802	20660		Check	TURN KEY HEALTH CLINICS, LLC	AP:MED SERVICES JU	0.00	35,109.46	5,603,983.54
7/30/25	1000				9901	Check	1803	20661		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 6/	0.00	63.00	5,603,920.54
7/30/25	1000				9901	Check	1804	20662		Check	JAMES DUNHAM	AP:REISSUE OF VOID	0.00	90.35	5,603,830.19
7/30/25	1000				9901	Check	1805	20663		Check	BRANGUS STEAK HOUSE	AP:JURY LUNCH 7/22/2	0.00	313.69	5,603,516.50

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/25	1000		9901	Check	1806	20664		Check	BRANGUS STEAK HOUSE	AP:LUNCH FOR JURY	0.00	282.09	5,603,234.41
7/30/25	1000		9901	Check	1807	20665		Check	OPTIMUM.	AP:ACCT 07701-10801	0.00	98.35	5,603,136.06
7/30/25	1000		9901	Check	1808	20666		Check	LRS HOLDINGS LLC	AP:ACCT 4129.5/4129.	0.00	486.99	5,602,649.07
7/30/25	1000		9901	Check	1809	20667		Check	IN2.MARKET	AP:SILVER OXIDE BUT	0.00	14.43	5,602,634.64
7/30/25	1000		9901	Check	1810	20668		Check	NEXAIR, LLC	AP:ACCT W67016	0.00	581.08	5,602,053.56
7/30/25	1000		9901	Check	1811	20669		Check	RUSSELLVILLE PRINTING CO, IN	AP:RECEIPT BOOKS	0.00	1,145.55	5,600,908.01
7/30/25	1000		9901	Check	1812	20670		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC02	0.00	34.27	5,600,873.74
7/30/25	1000		9901	Check	1813	20671		Check	DIVISION OF AGRICULTURE OF T	AP:POPE CO- Q3 2025	0.00	24,719.27	5,576,154.47
7/30/25	1000		9901	Check	1814	20672		Check	OCV, LLC	AP:WEBSITE ANNUAL	0.00	6,000.00	5,570,154.47
7/30/25	1000		9901	Check	1815	20673		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED 6/	0.00	63.00	5,570,091.47
7/30/25	1000		9901	Check	1816	20674		Check	FLEET TIRE & RETREADING RUS	AP:FRONT & REAR RO	0.00	650.60	5,569,440.87
7/30/25	1000		9901	Check	1817	20675		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	77.78	5,569,363.09
7/30/25	1000		9901	Check	1818	20676		Check	CHARLIES' DOES-IT-ALL, INC.	AP:SECURITY CABINE	0.00	2,359.88	5,567,003.21
7/30/25	1000		9901	Check	1819	20677		Check	ENTERGY	AP:ACCT# 617977	0.00	627.98	5,566,375.23
7/30/25	1000		9901	Check	1820	20678		Check	ENTERGY	AP:ACCT 637405	0.00	6,056.01	5,560,319.22
7/30/25	1000		9901	Check	1821	20679		Check	ENTERGY	AP:ACCT 79226189	0.00	42.04	5,560,277.18
7/30/25	1000		9901	Check	1822	20680		Check	ENTERGY	AP:ACCT 84845486	0.00	161.84	5,560,115.34
7/30/25	1000		9901	Check	1823	20681		Check	THE COURIER	AP:ORD 30-33	0.00	281.06	5,559,834.28
7/30/25	1000		9901	Check	1824	20682		Check	CAPITAL ONE.	AP:ACCT 643162	0.00	29.33	5,559,804.95
7/30/25	1000		9901	Check	1825	20683		Check	VERIZON WIRELESS	AP:ACCT 242714676-0	0.00	39.18	5,559,765.77
7/30/25	1000		9901	Check	1826	20684		Check	CHARLIES' DOES-IT-ALL, INC.	AP:ANNEX BLDG MISC	0.00	2,688.96	5,557,076.81
7/30/25	1000		9901	Check	1827	20685		Check	THE COMPUTER WORKS	AP:ACCT# 121854	0.00	128.86	5,556,947.95
7/30/25	1000		9901	Check	1828	20686		Check	ENTERGY	AP:ACCT 519546	0.00	177.64	5,556,770.31
7/30/25	1000		9901	Check	1829	20687		Check	CARD SERVICE CENTER	AP:ACCT ENDING 0234	0.00	225.00	5,556,545.31
7/30/25	1000		9901	Check	1830	20688		Check	MR. BRAKE & LUBE	AP:OIL CHANGE	0.00	68.35	5,556,476.96
7/30/25	1000		9901	Check	1831	20689		Check	HINDSMAN & SON INC	AP:TIRE BAL & ALIGN	0.00	141.70	5,556,335.26
7/30/25	1000		9901	Check	1832	20690		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 6/	0.00	63.00	5,556,272.26
7/30/25	1000		9901	Check	1833	20691		Check	RUSSELLVILLE PRINTING CO, IN	AP:WINDOW ENV	0.00	188.52	5,556,083.74
7/30/25	1000		9901	Check	1834	20692		Check	AR DEPT OF WORKFORCE SERVI	AP:ACCT 000288882	0.00	2,232.00	5,553,851.74
7/30/25	1000		9901	Check	1835	20693		Check	ENTERGY	AP:ACCT 658294	0.00	1,056.36	5,552,795.38
7/30/25	1000		9901	Check	1836	20694		Check	ENTERGY	AP:ACCT 2026319462	0.00	10,064.70	5,542,730.68
7/30/25	1000		9901	Check	1837	20695		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	7.80	5,542,722.88

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/25	1000		9901	Check	1838	20696		Check	LISA MIZE	AP:REIMB NOTARY RE	0.00	20.00	5,542,702.88
7/30/25	1000		9901	Check	1839	20697		Check	AT&T MOBILITY	AP:ACCT# 2873142358	0.00	131.93	5,542,570.95
7/30/25	1000		9901	Check	1840	20698		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO63	0.00	27.25	5,542,543.70
7/30/25	1000		9901	Check	1841	20699		Check	ELNER SHANNON	AP:2025 ACAP SYSTE	0.00	113.74	5,542,429.96
7/30/25	1000		9901	Check	1842	20700		Check	AHAD KAREEM MERZA AL JOBOR	AP:JURY TRIAL 7/22 &	0.00	15.00	5,542,414.96
7/30/25	1000		9901	Check	1843	20701		Check	RODNEY BAILEY	AP:JURY TRIAL 7/22 &	0.00	100.00	5,542,314.96
7/30/25	1000		9901	Check	1844	20702		Check	SYDNI ANN BAKER	AP:JURY TRIAL 7/22 &	0.00	15.00	5,542,299.96
7/30/25	1000		9901	Check	1845	20703		Check	NINA C BENAVIDES	AP:JURY TRIAL 7/22 &	0.00	15.00	5,542,284.96
7/30/25	1000		9901	Check	1846	20704		Check	MICHAEL EDWARD BENEFIELD	AP:JURY TRIAL 7/22 &	0.00	15.00	5,542,269.96
7/30/25	1000		9901	Check	1847	20705		Check	NICOLE LEANNE BROWN	AP:JURY TRIAL 7/22 &	0.00	15.00	5,542,254.96
7/30/25	1000		9901	Check	1848	20706		Check	LORENZO ANTONIO CANO	AP:JURY TRIAL 7/22 &	0.00	100.00	5,542,154.96
7/30/25	1000		9901	Check	1849	20707		Check	NICHOLAS DAVID CHAFFIN	AP:JURY TRIAL 7/22 &	0.00	100.00	5,542,054.96
7/30/25	1000		9901	Check	1850	20708		Check	AMANDA KERRY CHANDLER	AP:JURY TRIAL 7/22 &	0.00	15.00	5,542,039.96
7/30/25	1000		9901	Check	1851	20709		Check	SAMANTHA ELAINE CROSS	AP:JURY TRIAL 7/22 &	0.00	15.00	5,542,024.96
7/30/25	1000		9901	Check	1852	20710		Check	MELINDA DENICE DAVIS	AP:JURY TRIAL 7/22 &	0.00	100.00	5,541,924.96
7/30/25	1000		9901	Check	1853	20711		Check	BILLIE ANN DETRICK	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,909.96
7/30/25	1000		9901	Check	1854	20712		Check	JUSTIN LEE DEWITT	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,894.96
7/30/25	1000		9901	Check	1855	20713		Check	SAMANTHA RAE ELSASS	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,879.96
7/30/25	1000		9901	Check	1856	20714		Check	PHYLLIS CAROL ERMER	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,864.96
7/30/25	1000		9901	Check	1857	20715		Check	ALLISON LOUISE FREED	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,849.96
7/30/25	1000		9901	Check	1858	20716		Check	HOLLY D FREEMAN	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,834.96
7/30/25	1000		9901	Check	1859	20717		Check	DEREK L GOODMAN	AP:JURY TRIAL 7/22 &	0.00	100.00	5,541,734.96
7/30/25	1000		9901	Check	1860	20718		Check	MASON COLE GOODMAN	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,719.96
7/30/25	1000		9901	Check	1861	20719		Check	REBECCA ANN HARDY	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,704.96
7/30/25	1000		9901	Check	1862	20720		Check	LISA M HARMON	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,689.96
7/30/25	1000		9901	Check	1863	20721		Check	LISA D HARRIS	AP:JURY TRIAL 7/22 &	0.00	100.00	5,541,589.96
7/30/25	1000		9901	Check	1864	20722		Check	CHARLES DAVID HELTON	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,574.96
7/30/25	1000		9901	Check	1865	20723		Check	ZETH ANDREW HIGH	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,559.96
7/30/25	1000		9901	Check	1866	20724		Check	TAMSEY SUE HILSABECK	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,544.96
7/30/25	1000		9901	Check	1867	20725		Check	REBECCA JOY HOPPERT	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,529.96
7/30/25	1000		9901	Check	1868	20726		Check	REBECCA ANN KENDRICK	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,514.96
7/30/25	1000		9901	Check	1869	20727		Check	CARL TRAVIS KING	AP:JURY TRIAL 7/22 &	0.00	100.00	5,541,414.96

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/25	1000				9901	Check	1870	20728		Check	JOANN KRAUS	AP:JURY TRIAL 7/22 &	0.00	100.00	5,541,314.96
7/30/25	1000				9901	Check	1871	20729		Check	ANITA RUTH LEWIS	AP:JURY TRIAL 7/22 &	0.00	100.00	5,541,214.96
7/30/25	1000				9901	Check	1872	20730		Check	ALEC MICHAEL LOWE	AP:JURY TRIAL 7/22 &	0.00	50.00	5,541,164.96
7/30/25	1000				9901	Check	1873	20731		Check	MARY LOIS MACKEY	AP:JURY TRIAL 7/22 &	0.00	100.00	5,541,064.96
7/30/25	1000				9901	Check	1874	20732		Check	AARON JAMES MCARTHUR	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,049.96
7/30/25	1000				9901	Check	1875	20733		Check	JACQUELINE SUE MCLODA-MILL	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,034.96
7/30/25	1000				9901	Check	1876	20734		Check	DANIEL LYNDON MILLSAPS	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,019.96
7/30/25	1000				9901	Check	1877	20735		Check	SOFIA MARIA MORENO	AP:JURY TRIAL 7/22 &	0.00	15.00	5,541,004.96
7/30/25	1000				9901	Check	1878	20736		Check	JUDY KAY MORTON	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,989.96
7/30/25	1000				9901	Check	1879	20737		Check	JENNIFER ERIN OBRIEN	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,974.96
7/30/25	1000				9901	Check	1880	20738		Check	RENEE OLSON	AP:JURY TRIAL 7/22 &	0.00	100.00	5,540,874.96
7/30/25	1000				9901	Check	1881	20739		Check	ALYSSA MAE OWENS	AP:JURY TRIAL 7/22 &	0.00	100.00	5,540,774.96
7/30/25	1000				9901	Check	1882	20740		Check	JULIE ANN PALADINO VAUGHN	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,759.96
7/30/25	1000				9901	Check	1883	20741		Check	VICTORIA RYAN PAUL	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,744.96
7/30/25	1000				9901	Check	1884	20742		Check	KALEIGH ELIZABETH REDDELL	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,729.96
7/30/25	1000				9901	Check	1885	20743		Check	JASON CHARLES ROBISON	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,714.96
7/30/25	1000				9901	Check	1886	20744		Check	CHERIE LYNN RUSSELL	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,699.96
7/30/25	1000				9901	Check	1887	20745		Check	JACLYN MARIE TARKINGTON	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,684.96
7/30/25	1000				9901	Check	1888	20746		Check	ROBERT Y. TAYLOR	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,669.96
7/30/25	1000				9901	Check	1889	20747		Check	JOSEPH ROBERT THURBER	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,654.96
7/30/25	1000				9901	Check	1890	20748		Check	JOSHUA LORENZO VILLALOBOS	AP:JURY TRIAL 7/22 &	0.00	100.00	5,540,554.96
7/30/25	1000				9901	Check	1891	20749		Check	MARK W. WRIGHT	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,539.96
7/30/25	1000				9901	Check	1892	20750		Check	EDWARD V. C. YORK	AP:JURY TRIAL 7/22 &	0.00	15.00	5,540,524.96
7/30/25	1000				9901	Check	1893	20751		Check	COURTNEY WOMACK-MOTTE	AP:2025 ACAP SYSTE	0.00	44.93	5,540,480.03
7/30/25	1000				9901	Check	1894	20752		Check	JAMES DUNHAM	AP:VERIZON/WIGHT/D	0.00	89.83	5,540,390.20
7/31/25	1000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	24,956.68	0.00	5,565,346.88
7/31/25	1000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1000-7501 General	Interest Distribution for J	0.00	499.13	5,564,847.75
7/31/25	1000	8402	6000	8901		Treasurer's Expens				Transfer In	Transfer from 6000-8901 Treasurer's	July Settlement	25,121.29	0.00	5,589,969.04
7/31/25	1000	8502	6002	8901		Collector's Expense				Transfer In	Transfer from 6002-8901 Collector's	July Settlement	22,565.29	0.00	5,612,534.33

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/25	1000	8601	6002	8901		Assessor's Salary &				Transfer In	Transfer from 6002-8901 Collector's	July Settlement	48,568.19	0.00	5,661,102.52
1000			**General**										**7,975,543.78**	**8,555,372.43**	**5,661,102.52**
1003			**Surplus Investment**												**4,369,256.63**
1/31/25	1003	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	20,786.62	0.00	4,390,043.25
1/31/25	1003	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	415.73	4,389,627.52
2/28/25	1003	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	17,260.96	0.00	4,406,888.48
2/28/25	1003	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for F	0.00	345.22	4,406,543.26
3/31/25	1003	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,590.76	0.00	4,426,134.02
3/31/25	1003	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	391.82	4,425,742.20
4/9/25	1003				9901	Check	1	18541		Check	PETERS FAMILY LIVING	AP:ACCT # 15380	0.00	5,923.14	4,419,819.06
4/9/25	1003				9901	Check	2	18542		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT # POP00003	0.00	2,074.91	4,417,744.15
4/16/25	1003				9901	Check	3	18691		Check	BUSINESS COMMUNICATIONS, IN	AP:FORTINET FORTIC	0.00	258.45	4,417,485.70
4/16/25	1003				9901	Check	4	18692		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT # POP00003	0.00	12,076.16	4,405,409.54
4/23/25	1003				9901	Check	5	18832		Check	PETERS FAMILY LIVING	AP:WASHER/DRYER/F	0.00	46,133.61	4,359,275.93
4/30/25	1003	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	20,042.39	0.00	4,379,318.32
4/30/25	1003	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	400.85	4,378,917.47
5/14/25	1003				9901	Check	6	19216		Check	IN2.MARKET	AP:DESKS/FILES/CHAI	0.00	14,341.98	4,364,575.49
5/14/25	1003				9901	Check	7	19217		Check	SERVICE PLUS TELECOMMUNICA	AP:CABLE DROPS/RA	0.00	9,052.54	4,355,522.95
5/14/25	1003				9901	Check	8	19218		Check	VALLEY INDUSTRIAL SERVICES, I	AP:APP #11 PMT#11 E	0.00	116,486.54	4,239,036.41
5/14/25	1003				9901	Check	9	19219		Check	LARRY COX CONSTRUCTION, IN	AP:APP#5 PAY#5 EMS	0.00	14,649.00	4,224,387.41
5/14/25	1003				9901	Check	10	19220		Check	WHITE RIVER FLOORING	AP:APP#2 PYMT#2 EM	0.00	48,480.85	4,175,906.56
5/21/25	1003				9901	Check	11	19392		Check	SERVICE PLUS TELECOMMUNICA	AP:WIFI BRIDGE INST	0.00	2,068.30	4,173,838.26
5/21/25	1003				9901	Check	12	19393		Check	SERVICE PLUS TELECOMMUNICA	AP:PATCH CORD TO G	0.00	193.50	4,173,644.76
5/21/25	1003				9901	Check	13	19394		Check	SPIRIT ARCHITECTURE GROUP,	AP:PAYMENT # 33 AR	0.00	976.69	4,172,668.07
5/28/25	1003				9901	Check	14	19486		Check	SERVICE PLUS TELECOMMUNICA	AP:PROV & INSTALL 2	0.00	4,796.00	4,167,872.07
5/28/25	1003				9901	Check	15	19487		Check	SERVICE PLUS TELECOMMUNICA	AP:BAL DUE FOR CAB	0.00	12,077.20	4,155,794.87
5/31/25	1003	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	20,654.17	0.00	4,176,449.04
5/31/25	1003	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for	0.00	413.08	4,176,035.96
6/11/25	1003				9901	Check	16	19775		Check	ROY'S HEATING AND COOLING, I	AP:200KW GENERAC	0.00	117,589.20	4,058,446.76

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	1003				9901	Check	17	19776		Check	CAPITAL ONE.	AP:ACCT 643162	0.00	361.81	4,058,084.95
6/18/25	1003				9901	Check	18	19933		Check	DELL MARKETING LP	AP:ACCT# 18495948	0.00	6,158.24	4,051,926.71
6/18/25	1003				9901	Check	19	19934		Check	WHITE RIVER FLOORING	AP:EMS FACILITY-APP	0.00	4,194.25	4,047,732.46
6/18/25	1003				9901	Check	20	19935		Check	WATERPROOFING SPECIALTIES	AP:EMS FACILITY-APP	0.00	27,808.40	4,019,924.06
6/18/25	1003				9901	Check	21	19936		Check	COMMERCIAL DOOR & HARDWA	AP:EMS FACILITY-PMT	0.00	654.00	4,019,270.06
6/18/25	1003				9901	Check	22	19937		Check	VALLEY INDUSTRIAL SERVICES, I	AP:EMS FACILITY-APP	0.00	12,540.00	4,006,730.06
6/18/25	1003				9901	Check	23	19938		Check	SMITH-DOYLE CONTRACTORS, I	AP:EMS FACILITY-PMT	0.00	36,804.02	3,969,926.04
6/25/25	1003				9901	Check	24	20089		Check	SPATCO ENERGY SOLUTIONS	AP:NEW ROAD DEPT-	0.00	5,110.32	3,964,815.72
6/25/25	1003				9901	Check	25	20090		Check	SPATCO ENERGY SOLUTIONS	AP:NEW ROAD DEPT-	0.00	27,547.31	3,937,268.41
6/25/25	1003				9901	Check	26	20091		Check	SPIRIT ARCHITECTURE GROUP,	AP:EMS FACILITY-PMT	0.00	2,502.50	3,934,765.91
6/25/25	1003				9901	Check	27	20092		Check	ARKANSAS VALLEY COMMUNICA	AP:EMS FACILITY-KEY	0.00	25,630.87	3,909,135.04
6/25/25	1003				9901	Check	28	20093		Check	BARRETT & ASSC. INC	AP:NEW RD DEPT-NU	0.00	945.00	3,908,190.04
6/25/25	1003				9901	Check	29	20094		Check	ARKANSAS CORRECTIONAL IND	AP:EMS FACILITY-MIS	0.00	16,191.52	3,891,998.52
6/25/25	1003				9901	Check	30	20095		Check	NATIONAL BUSINESS FURNITUR	AP:TABLES/CHAIRS	0.00	4,645.94	3,887,352.58
6/26/25	1003				9901	Check	31	20167		Check	IN2.MARKET	AP:CENTER DRAWER	0.00	149.54	3,887,203.04
6/30/25	1003	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	17,768.31	0.00	3,904,971.35
6/30/25	1003	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	355.37	3,904,615.98
7/2/25	1003				9901	Check	32	20231		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT 0003441	0.00	3,292.24	3,901,323.74
7/2/25	1003				9901	Check	33	20232		Check	NATIONAL BUSINESS FURNITUR	AP:48X24 RECTANGUL	0.00	345.44	3,900,978.30
7/15/25	1003				9901	Check	28	20093		Void Check	BARRETT & ASSC. INC		0.00	(945.00)	3,901,923.30
7/23/25	1003				9901	Check	34	20562		Check	WESTERN MILLWRIGHT COMME	AP:APP# 15 PYMT# 15	0.00	227,695.85	3,674,227.45
7/23/25	1003				9901	Check	35	20563		Check	SERVICE PLUS TELECOMMUNICA	AP:NEW EMS FACILIT	0.00	21,013.25	3,653,214.20
7/23/25	1003				9901	Check	36	20564		Check	SERVICE PLUS TELECOMMUNICA	AP:NEW EMS FACILIT	0.00	1,894.15	3,651,320.05
7/23/25	1003				9901	Check	37	20565		Check	SPIRIT ARCHITECTURE GROUP,	AP:EMS FACILITY/PMT	0.00	12,569.52	3,638,750.53
7/23/25	1003				9901	Check	38	20566		Check	CAPITAL ONE-	AP:ACCT# ENDING 472	0.00	2,595.72	3,636,154.81
7/23/25	1003				9901	Check	39	20567		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	1,883.61	3,634,271.20
7/23/25	1003				9901	Check	40	20568		Check	ULINE	AP:ACCT 27973173	0.00	12,087.97	3,622,183.23
7/30/25	1003				9901	Check	41	20753		Check	RIVER VALLEY TINTING AND GLA	AP:TINT FROMT OF BU	0.00	5,000.00	3,617,183.23
7/30/25	1003				9901	Check	42	20754		Check	ULINE	AP:ACCT 27973173	0.00	2,285.64	3,614,897.59
7/30/25	1003				9901	Check	43	20755		Check	STAPLES	AP:CHAIRS	0.00	9,029.25	3,605,868.34
7/30/25	1003				9901	Check	44	20756		Check	CARD SERVICE CENTER	AP:ACCT ENDING 0234	0.00	570.00	3,605,298.34
7/30/25	1003				9901	Check	45	20757		Check	ALESHIRE ELECTRIC, INC.	AP:EMS FACILITY-APP	0.00	3,649.43	3,601,648.91

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/25	1003				9901	Check	46	20758		Check	CURB TIME SOLUTIONS DBA T&T	AP:EMS FACILITY-APP	0.00	184,286.70	3,417,362.21
7/30/25	1003				9901	Check	47	20759		Check	DELK CONSTRUCTION COMPANY	AP:EMS FACILITY-APP	0.00	11,929.15	3,405,433.06
7/30/25	1003				9901	Check	48	20760		Check	P.I. ROOFING	AP:EMS FACILITY-APP	0.00	15,781.78	3,389,651.28
7/30/25	1003				9901	Check	49	20761		Check	WATERPROOFING SPECIALTIES	AP:EMS FACILITY-APP	0.00	16,999.30	3,372,651.98
7/30/25	1003				9901	Check	50	20762		Check	NORTHWEST FIRE PROTECTION,	AP:EMS FAC-APP#5&6	0.00	21,729.35	3,350,922.63
7/30/25	1003				9901	Check	51	20763		Check	SMITH-DOYLE CONTRACTORS, I	AP:EMS FACILITY-PMT	0.00	3,852.68	3,347,069.95
7/31/25	1003	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	16,454.06	0.00	3,363,524.01
7/31/25	1003	7501	6011	9009		Interest Income				TR Com Out	Transfer to 1003-7501 Surplus Inves	Interest Distribution for J	0.00	329.08	3,363,194.93
1003			**Surplus Investment**										**132,557.27**	**1,138,618.97**	**3,363,194.93**
1006			**ARPA Revenue Replacement Fund**												**1,603,912.34**
1/29/25	1006				9901	Check	1	17063		Check	SPIRIT ARCHITECTURE GROUP,	AP:ARCHITECTURAL	0.00	976.69	1,602,935.65
1/29/25	1006				9901	Check	2	17064		Check	SERVICE PLUS TELECOMMUNICA	AP:FIBER RUN/DATA C	0.00	12,077.20	1,590,858.45
2/5/25	1006				9901	Check	3	17187		Check	VALLEY INDUSTRIAL SERVICES, I	AP:APP#8/PAYMENT#8	0.00	46,882.50	1,543,975.95
2/5/25	1006				9901	Check	4	17188		Check	THE GLASS COMPANY, LLC.	AP:APP#6/PAYMENT#6	0.00	14,163.52	1,529,812.43
2/5/25	1006				9901	Check	5	17189		Check	ALESHIRE ELECTRIC, INC.	AP:APP#15/PYMT#15 E	0.00	83,276.04	1,446,536.39
2/5/25	1006				9901	Check	6	17190		Check	SMITH-DOYLE CONTRACTORS, I	AP:PART PYMT FOR 2	0.00	39,422.04	1,407,114.35
2/5/25	1006				9901	Check	7	17191		Check	PALADINO PAINTING CO., LLC	AP:EMS FACILITY/APP	0.00	75,050.00	1,332,064.35
2/21/25	1006				9901	Check	8	17613		Check	CENTRAL TERMITE & PEST CONT	AP:ACCT# 65647	0.00	517.75	1,331,546.60
2/26/25	1006				9901	Check	9	17704		Check	SPIRIT ARCHITECTURE GROUP,	AP:REIMBURSABLES 2	0.00	976.69	1,330,569.91
3/12/25	1006				9901	Check	10	17947		Check	WHITE RIVER FLOORING	AP:EMS FACILITY APP	0.00	31,209.90	1,299,360.01
3/12/25	1006				9901	Check	11	17948		Check	JONESBORO ACOUSTICAL & DRY	AP:EMS FACILITY-APP	0.00	78,375.00	1,220,985.01
3/12/25	1006				9901	Check	12	17949		Check	HARDGRAVE, INC.	AP:EMS FACILITY-APP	0.00	26,970.50	1,194,014.51
3/12/25	1006				9901	Check	13	17950		Check	SMITH-DOYLE CONTRACTORS, I	AP:EMS FACILITY-PMT	0.00	30,439.33	1,163,575.18
3/12/25	1006				9901	Check	14	17951		Check	ALESHIRE ELECTRIC, INC.	AP:EMS FACILITY-APP	0.00	121,670.05	1,041,905.13
3/12/25	1006				9901	Check	15	17952		Check	BUILDING & EARTH SCIENCES	AP:POE COUNTY EMS	0.00	864.40	1,041,040.73
3/12/25	1006				9901	Check	16	17953		Check	VALLEY INDUSTRIAL SERVICES, I	AP:POPE COUNTY EM	0.00	21,660.00	1,019,380.73
3/12/25	1006				9901	Check	17	17954		Check	THE GLASS COMPANY, LLC.	AP:POPE COUNTY EM	0.00	3,977.38	1,015,403.35
3/19/25	1006				9901	Check	18	18082		Check	SPIRIT ARCHITECTURE GROUP,	AP:EMS REIMB COSTS	0.00	1,044.68	1,014,358.67
4/9/25	1006				9901	Check	19	18543		Check	BASS COMMERCIAL CONCRETE	AP:APPLICATION #8 P	0.00	79,990.95	934,367.72

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/25	1006		9901	Check	20	18544		Check	VALLEY INDUSTRIAL SERVICES, I	AP:APP#10 PMT#10 E	0.00	53,960.00	880,407.72
4/9/25	1006		9901	Check	21	18545		Check	PALADINO PAINTING CO., LLC	AP:APP #2 PYMT #2 BI	0.00	38,627.00	841,780.72
4/9/25	1006		9901	Check	22	18546		Check	ALESHIRE ELECTRIC, INC.	AP:APP#17 PMT#17 E	0.00	30,416.75	811,363.97
4/9/25	1006		9901	Check	23	18547		Check	SMITH-DOYLE CONTRACTORS, I	AP:PAYMENT#22 CON	0.00	25,457.64	785,906.33
4/9/25	1006		9901	Check	24	18548		Check	HARDGRAVE, INC.	AP:APP # 4 PYMT #4 BI	0.00	1,900.00	784,006.33
4/9/25	1006		9901	Check	25	18549		Check	JONESBORO ACOUSTICAL & DRY	AP:APP #9 PYMT #9 BI	0.00	16,150.00	767,856.33
4/9/25	1006		9901	Check	26	18550		Check	PC HARDWARE, LLC	AP:PMT#1 EMS FACILI	0.00	7,444.70	760,411.63
4/9/25	1006		9901	Check	27	18551		Check	BELLAH CORP OF AR DBA OVER	AP:APP#1 PYMT #1 BI	0.00	38,247.28	722,164.35
4/10/25	1006		9901	Check	20	18544		Void Check	VALLEY INDUSTRIAL SERVICES, I		0.00	(53,960.00)	776,124.35
4/10/25	1006		9901	Check	28	18625		Check	VALLEY INDUSTRIAL SERVICES, I	AP:APP #10 PYMT # 10	0.00	53,960.00	722,164.35
4/23/25	1006		9901	Check	29	18833		Check	SPIRIT ARCHITECTURE GROUP,	AP:EMS FACILITY/ARC	0.00	937.89	721,226.46
5/14/25	1006		9901	Check	30	19221		Check	HARDGRAVE, INC.	AP:APP #5 PYMT#5 EM	0.00	2,850.71	718,375.75
5/14/25	1006		9901	Check	31	19222		Check	BELLAH CORP OF AR DBA OVER	AP:APP #2 PYMT #2 E	0.00	55,398.97	662,976.78
5/14/25	1006		9901	Check	32	19223		Check	ALESHIRE ELECTRIC, INC.	AP:APP #18 PYMT #18	0.00	6,389.86	656,586.92
5/14/25	1006		9901	Check	33	19224		Check	SMITH-DOYLE CONTRACTORS, I	AP:INV #7527-23 PYMT	0.00	21,249.45	635,337.47
5/14/25	1006		9901	Check	34	19225		Check	VALLEY INDUSTRIAL SERVICES, I	AP:APP #11 PYMT #11	0.00	28,483.46	606,854.01
1006		**ARPA Revenue Replacement Fund**									**0.00**	**997,058.33**	**606,854.01**
1007		**Local Assistance Tribal Consistency Fund (LATC)**											**989,191.44**
1/29/25	1007		9901	Check	1	17065		Check	HTW ARCHITECTS, ENGINEERS,	AP:NEW ROAD DEPT/	0.00	3,826.52	985,364.92
2/5/25	1007		9901	Check	2	17192		Check	WESTERN MILLWRIGHT COMME	AP:APPLICATION/PAY	0.00	193,793.07	791,571.85
2/5/25	1007		9901	Check	3	17193		Check	ENTERGY	AP:ACCT# 205769714	0.00	2,969.84	788,602.01
3/5/25	1007		9901	Check	4	17820		Check	HTW ARCHITECTS, ENGINEERS,	AP:DESIGN DEVELOP	0.00	5,533.92	783,068.09
3/12/25	1007		9901	Check	5	17955		Check	WESTERN MILLWRIGHT COMME	AP:NEW ROAD DEPT.-	0.00	230,103.30	552,964.79
4/2/25	1007		9901	Check	6	18325		Check	HTW ARCHITECTS, ENGINEERS,	AP:DESIGN DEVELOP	0.00	4,587.86	548,376.93
5/7/25	1007		9901	Check	7	19086		Check	HTW ARCHITECTS, ENGINEERS,	AP:PROF SERVICES T	0.00	2,432.32	545,944.61
5/28/25	1007		9901	Check	8	19488		Check	WESTERN MILLWRIGHT COMME	AP:APPLICATION 14/P	0.00	315,326.86	230,617.75
1007		**Local Assistance Tribal Consistency Fund (LATC)**									**0.00**	**758,573.69**	**230,617.75**

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2000		**Roads**											**3,601,743.52**
1/8/25	2000		9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	865.10	3,600,878.42
1/8/25	2000		9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,218.70	3,599,659.72
1/8/25	2000		9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,598,465.42
1/8/25	2000		9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,597,268.73
1/8/25	2000		9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,482.46	3,595,786.27
1/8/25	2000		9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,193.47	3,594,592.80
1/8/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,086.71	3,593,506.09
1/8/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,779.37	3,591,726.72
1/8/25	2000		9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,590,800.26
1/8/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	655.32	3,590,144.94
1/8/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,087.84	3,589,057.10
1/8/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,588,278.39
1/8/25	2000		9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,587,051.72
1/8/25	2000		9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,586,128.92
1/8/25	2000		9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,585,059.31
1/8/25	2000		9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,281.03	3,583,778.28
1/8/25	2000		9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,239.21	3,582,539.07
1/8/25	2000		9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,581,315.97
1/8/25	2000		9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,579,964.51
1/8/25	2000		9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,578,717.03
1/8/25	2000		9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,512.33	3,577,204.70
1/8/25	2000		9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,590.60	3,575,614.10
1/8/25	2000		9900	Payroll	9999999	9999999		Check	SIMMONS, GARY J	PR:Employee Payroll	0.00	1,762.79	3,573,851.31
1/8/25	2000		9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,223.63	3,572,627.68
1/8/25	2000		9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	303.04	3,572,324.64
1/8/25	2000		9901	Check	1	16615		Check	FLETCHER OIL COMPANY	AP:JUMPER HOSE, SW	0.00	221.28	3,572,103.36
1/8/25	2000		9901	Check	3	16636		Check	WAGEWORKS	AP:PPE 1/10/25	0.00	50.00	3,572,053.36
1/8/25	2000		9901	Check	4	16637		Check	VALIC	AP:PPE 1/10/25	0.00	125.00	3,571,928.36
1/8/25	2000		9901	Check	5	16638		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 1/10/25	0.00	228.44	3,571,699.92
1/9/25	6403 8304	2000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 6-MHBF	0.00	13,140.00	3,558,559.92
1/9/25	6403 8304	2000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 8-Group Life	0.00	102.48	3,558,457.44

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/25	2000				9905	No Check	7	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	950.00	3,557,507.44
1/9/25	2000				9905	No Check	9	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,840.25	3,548,667.19
1/9/25	2000				9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,272.43	3,540,394.76
1/10/25	2000	7002				Highway Revenue T			52	Receipt	State Of Arkansas-CAMA	Dec. Settlement	942.18	0.00	3,541,336.94
1/10/25	2000	7002				Highway Revenue T			52	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	18.84	3,541,318.10
1/10/25	2000	7002				Highway Revenue T			54	Receipt	State Of Arkansas-CAMA	Dec. Settlement	246,044.23	0.00	3,787,362.33
1/10/25	2000	7002				Highway Revenue T			54	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	4,920.88	3,782,441.45
1/10/25	2000	7004	6003	7004		Property Relief Trust				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	226,488.25	0.00	4,008,929.70
1/10/25	2000	7004	6003	7004		Property Relief Trust				TR Com Out	Transfer to 2000-7004 Roads	Jan. Settlement	0.00	4,529.77	4,004,399.93
1/10/25	2000	7006				Severance Taxes			50	Receipt	State Of Arkansas-CAMA	Dec. Settlement	4,788.40	0.00	4,009,188.33
1/10/25	2000	7006				Severance Taxes			50	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	95.77	4,009,092.56
1/10/25	2000	7006				Severance Taxes			53	Receipt	State Of Arkansas-CAMA	Dec. Settlement	3,637.87	0.00	4,012,730.43
1/10/25	2000	7006				Severance Taxes			53	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	72.76	4,012,657.67
1/10/25	2000	7006				Severance Taxes			56	Receipt	State Of Arkansas-CAMA	Dec. Settlement	1,443.48	0.00	4,014,101.15
1/10/25	2000	7006				Severance Taxes			56	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	28.87	4,014,072.28
1/15/25	2000	7006				Severance Taxes			88	Receipt	State Of Arkansas	5% Nat Gas	268.00	0.00	4,014,340.28
1/15/25	2000	7006				Severance Taxes			88	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	5.36	4,014,334.92
1/15/25	2000	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	Jan. Settlement	287.56	0.00	4,014,622.48
1/15/25	2000	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 2000-7220 Roads	Jan. Settlement	0.00	5.75	4,014,616.73
1/15/25	2000				9901	Check	11	16712		Check	CAPITAL ONE.	AP:ELECTRIC HEATER	0.00	38.13	4,014,578.60
1/15/25	2000				9901	Check	12	16713		Check	AAC-WCT	AP:WORKERS COMP E	0.00	38,534.20	3,976,044.40
1/15/25	2000				9901	Check	13	16714		Check	FLETCHER OIL COMPANY	AP:GAS/DIESEL	0.00	19,188.04	3,956,856.36
1/15/25	2000				9901	Check	14	16715		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.73	3,956,729.63
1/15/25	2000				9901	Check	15	16716		Check	B & B RADIO	AP:ACCT# 0000860	0.00	141.70	3,956,587.93
1/15/25	2000				9901	Check	16	16717		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	88.04	3,956,499.89
1/22/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	856.63	3,955,643.26
1/22/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,208.80	3,954,434.46
1/22/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,953,240.16
1/22/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,952,043.47
1/22/25	2000				9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,470.45	3,950,573.02
1/22/25	2000				9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,184.41	3,949,388.61
1/22/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,078.23	3,948,310.38

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,767.30	3,946,543.08
1/22/25	2000				9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,945,616.62
1/22/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	655.32	3,944,961.30
1/22/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,078.66	3,943,882.64
1/22/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,943,103.93
1/22/25	2000				9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,941,877.26
1/22/25	2000				9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,940,954.46
1/22/25	2000				9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,939,884.85
1/22/25	2000				9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,276.52	3,938,608.33
1/22/25	2000				9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	1,084.34	3,937,523.99
1/22/25	2000				9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,275.85	3,936,248.14
1/22/25	2000				9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,935,025.04
1/22/25	2000				9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,933,673.58
1/22/25	2000				9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,932,426.10
1/22/25	2000				9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,930,844.91
1/22/25	2000				9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,795.72	3,929,049.19
1/22/25	2000				9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,215.88	3,927,833.31
1/22/25	2000				9901	Check	17	16932		Check	RITTER COMMUNICATIONS	AP:ACCT # 00290954-6	0.00	219.11	3,927,614.20
1/22/25	2000				9901	Check	18	16933		Check	WESTON PETROLEUM, LLC	AP:BULK FUEL/OIL	0.00	2,372.06	3,925,242.14
1/22/25	2000				9901	Check	19	16934		Check	BRENT PAYNE	AP:DINNAMON ROLLS	0.00	45.93	3,925,196.21
1/22/25	2000				9901	Check	20	16935		Check	CITY CORPORATION	AP:ACCT# 324013212	0.00	174.65	3,925,021.56
1/22/25	2000				9901	Check	21	16936		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	1,032.00	3,923,989.56
1/22/25	2000				9901	Check	22	16937		Check	FLETCHER OIL COMPANY	AP:POWER SERVICE 6	0.00	257.24	3,923,732.32
1/22/25	2000				9901	Check	23	16938		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	3,923,705.07
1/22/25	2000				9901	Check	24	16939		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	667.83	3,923,037.24
1/22/25	2000				9901	Check	25	16940		Check	ENTERGY	AP:ACCT# 62863899	0.00	170.45	3,922,866.79
1/22/25	2000				9901	Check	26	16941		Check	ENTERGY	AP:ACCT# 147265763	0.00	102.00	3,922,764.79
1/23/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 35-Legal Shield	0.00	50.86	3,922,713.93
1/23/25	2000				9901	Check	28	16990		Check	VALIC	AP:PPE 1/24/2025	0.00	125.00	3,922,588.93
1/23/25	2000				9901	Check	29	16991		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 1/24/2025	0.00	228.44	3,922,360.49
1/23/25	2000				9901	Check	30	16992		Check	WAGEWORKS	AP:PPE 1/24/2025	0.00	50.00	3,922,310.49
1/23/25	2000				9905	No Check	31	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	980.00	3,921,330.49

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/25	2000				9905	No Check	32	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	8,873.46	3,912,457.03
1/23/25	2000				9905	No Check	33	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,027.62	3,910,429.41
1/23/25	2000				9905	No Check	34	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,593.22	3,901,836.19
1/29/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 44-JTS	0.00	4,829.22	3,897,006.97
1/29/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 45-MASA	0.00	140.00	3,896,866.97
1/29/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 46-Aflac	0.00	1,661.34	3,895,205.63
1/29/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 47-LTD	0.00	411.88	3,894,793.75
1/29/25	2000				9901	Check	36	17066		Check	FLETCHER OIL COMPANY	AP:GAS/GREASE/POW	0.00	21,890.24	3,872,903.51
1/29/25	2000				9901	Check	37	17067		Check	TIME STRIPING INC	AP:REFLECTORIZED P	0.00	1,326.72	3,871,576.79
1/29/25	2000				9901	Check	38	17068		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	88,165.04	3,783,411.75
1/29/25	2000				9901	Check	39	17069		Check	CUSTOM PAVEMENT MAINTENAN	AP:ACCT 98888	0.00	49.98	3,783,361.77
1/29/25	2000				9901	Check	40	17070		Check	RIVER MOUNTAIN SIGN LLC	AP:REFLECTIVE SIGN	0.00	793.52	3,782,568.25
1/29/25	2000				9901	Check	41	17071		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008684	0.00	313.29	3,782,254.96
1/29/25	2000				9901	Check	42	17072		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	17,202.39	3,765,052.57
1/29/25	2000				9901	Check	43	17073		Check	ATWOODS OF RUSSELLVILLE	AP:ACCT# 2549	0.00	257.75	3,764,794.82
1/31/25	2000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	18,189.62	0.00	3,782,984.44
1/31/25	2000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	363.79	3,782,620.65
2/3/25	2000	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	1,902.60	0.00	3,784,523.25
2/3/25	2000	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	Jan. Settlement	0.00	38.05	3,784,485.20
2/3/25	2000	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	1,832.57	0.00	3,786,317.77
2/3/25	2000	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	Jan. Settlement	0.00	36.65	3,786,281.12
2/4/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2025 Settlement	76.22	0.00	3,786,357.34
2/4/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	1/1-31/2025 Settlement	0.00	1.52	3,786,355.82
2/4/25	2000	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	468.98	0.00	3,786,824.80
2/4/25	2000	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	Online January Settleme	0.00	9.38	3,786,815.42
2/4/25	2000	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	2,672.40	0.00	3,789,487.82
2/4/25	2000	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	Online January Settleme	0.00	53.45	3,789,434.37
2/5/25	2000				9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,284.16	3,788,150.21
2/5/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	865.10	3,787,285.11
2/5/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,218.70	3,786,066.41
2/5/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,784,872.11
2/5/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,783,675.42

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	2000		9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,482.46	3,782,192.96
2/5/25	2000		9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,193.47	3,780,999.49
2/5/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,086.71	3,779,912.78
2/5/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,779.37	3,778,133.41
2/5/25	2000		9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,777,206.95
2/5/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	830.94	3,776,376.01
2/5/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,087.84	3,775,288.17
2/5/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,774,509.46
2/5/25	2000		9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,773,282.79
2/5/25	2000		9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,772,359.99
2/5/25	2000		9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,771,290.38
2/5/25	2000		9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,281.03	3,770,009.35
2/5/25	2000		9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	1,084.34	3,768,925.01
2/5/25	2000		9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,275.85	3,767,649.16
2/5/25	2000		9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,766,426.06
2/5/25	2000		9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,765,074.60
2/5/25	2000		9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,763,827.12
2/5/25	2000		9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,762,245.93
2/5/25	2000		9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,804.20	3,760,441.73
2/5/25	2000		9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,223.63	3,759,218.10
2/5/25	2000		9901	Check	48	17194		Check	ENTERGY	AP:ACCT# 709501	0.00	393.46	3,758,824.64
2/5/25	2000		9901	Check	49	17195		Check	ENTERGY	AP:ACCT# 1001965435	0.00	518.18	3,758,306.46
2/5/25	2000		9901	Check	50	17196		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	190.84	3,758,115.62
2/5/25	2000		9901	Check	51	17197		Check	LOWES	AP:ACCT# 9800092979	0.00	637.89	3,757,477.73
2/5/25	2000		9901	Check	52	17198		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSES FOR BOOM	0.00	226.29	3,757,251.44
2/5/25	2000		9901	Check	53	17199		Check	WELSCO INC	AP:ACCT# 67018	0.00	364.81	3,756,886.63
2/5/25	2000		9901	Check	54	17200		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	70.59	3,756,816.04
2/5/25	2000		9901	Check	55	17201		Check	TAYLOR FUEL AND OIL	AP:POWER SRVC DIE	0.00	889.44	3,755,926.60
2/5/25	2000		9901	Check	56	17202		Check	SYSTEM CHEMICAL INC	AP:MOPS/TISSUE	0.00	136.44	3,755,790.16
2/5/25	2000		9901	Check	57	17203		Check	AR VALLEY FARMERS	AP:ACCT#006880	0.00	23.44	3,755,766.72
2/5/25	2000		9901	Check	58	17204		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	14.63	3,755,752.09
2/5/25	2000		9901	Check	59	17205		Check	RIGGS CAT	AP:ACCT# 190200	0.00	10,372.68	3,745,379.41

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	2000				9901	Check	60	17206		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING V4	0.00	64.16	3,745,315.25
2/5/25	2000				9901	Check	61	17207		Check	REED'S SEPTIC SERVICE	AP:PUMPING TANK AT	0.00	350.00	3,744,965.25
2/5/25	2000				9901	Check	62	17208		Check	FIRST NATIONAL BANK	AP:LOAN#30028298 (J	0.00	10,789.94	3,734,175.31
2/5/25	2000				9901	Check	63	17209		Check	FIRST NATIONAL BANK	AP:LOAN#30028278/29	0.00	40,751.80	3,693,423.51
2/5/25	2000				9901	Check	64	17210		Check	FIRST NATIONAL BANK	AP:LOAN#30029498/50	0.00	25,411.40	3,668,012.11
2/5/25	2000				9901	Check	65	17211		Check	RIDOUT LUMBER COMPANY	AP:ACCT# RO0801502	0.00	47.79	3,667,964.32
2/5/25	2000				9901	Check	66	17212		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	1,049.67	3,666,914.65
2/5/25	2000				9901	Check	67	17213		Check	CINTAS	AP:ACCT# 16262952	0.00	524.85	3,666,389.80
2/5/25	2000				9901	Check	68	17214		Check	CINTAS	AP:ACCT# 16250749	0.00	19.02	3,666,370.78
2/5/25	2000				9901	Check	69	17215		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	50.00	3,666,320.78
2/5/25	2000				9901	Check	70	17216		Check	RIGGS CAT	AP:ACCT# 190200	0.00	136,619.70	3,529,701.08
2/6/25	2000	8888	1000	8999		Transfer In - Fuel St				Transfer In	Transfer from 1000-8999 General	Claim 313	10,439.31	0.00	3,540,140.39
2/6/25	2000	8888	3008	8999		Transfer In - Fuel St				Transfer In	Transfer from 3008-8999 County Lib	Claim 101	125.90	0.00	3,540,266.29
2/6/25	2000	8888	3020	8999		Transfer In - Fuel St				Transfer In	Transfer from 3020-8999 Emergenc	Claim 74	799.73	0.00	3,541,066.02
2/6/25	2000	8888	3021	8999		Transfer In - Fuel St				Transfer In	Transfer from 3021-8999 Emergenc	Claim 68	8,646.36	0.00	3,549,712.38
2/6/25	2000	8888	3042	8999		Transfer In - Fuel St				Transfer In	Transfer from 3042-8999 Assessor's	Claim 2	92.05	0.00	3,549,804.43
2/6/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 78-Group Life	0.00	102.48	3,549,701.95
2/6/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 79-MHBF	0.00	13,140.00	3,536,561.95
2/6/25	2000				9901	Check	72	17289		Check	WAGEWORKS	AP:PPE 2/7/2025	0.00	50.00	3,536,511.95
2/6/25	2000				9901	Check	73	17290		Check	MID-SOUTH ADJUSTMENT CO., IN	AP:PPE 2/7/2025	0.00	82.82	3,536,429.13
2/6/25	2000				9901	Check	74	17291		Check	VALIC	AP:PPE 2/7/2025	0.00	125.00	3,536,304.13
2/6/25	2000				9905	No Check	75	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	950.00	3,535,354.13
2/6/25	2000				9905	No Check	76	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,943.06	3,526,411.07
2/6/25	2000				9905	No Check	77	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,134.44	3,517,276.63
2/10/25	2000	7002				Highway Revenue T			172	Receipt	State Of Arkansas-CAMA	Jan. Settlement	937.64	0.00	3,518,214.27
2/10/25	2000	7002				Highway Revenue T			172	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	18.75	3,518,195.52
2/10/25	2000	7002				Highway Revenue T			174	Receipt	State Of Arkansas-CAMA	Jan. Settlement	242,598.58	0.00	3,760,794.10
2/10/25	2000	7002				Highway Revenue T			174	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	4,851.97	3,755,942.13
2/10/25	2000	7006				Severance Taxes			173	Receipt	State Of Arkansas-CAMA	Jan. Settlement	2,931.63	0.00	3,758,873.76
2/10/25	2000	7006				Severance Taxes			173	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	58.63	3,758,815.13
2/10/25	2000	7006				Severance Taxes			199	Receipt	State Of Arkansas	5% Nat. Gas	216.00	0.00	3,759,031.13
2/10/25	2000	7006				Severance Taxes			199	Comm Rec Out	State Of Arkansas	5% Nat. Gas	0.00	4.32	3,759,026.81

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/25	2000	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	825.93	0.00	3,759,852.74
2/11/25	2000	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 2000-7220 Roads	Feb. Settlement	0.00	16.52	3,759,836.22
2/11/25	2000	8754				Sale Of Fuel			201	Receipt	Crow Mountain Fire Dept	January 2025	429.08	0.00	3,760,265.30
2/12/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	2/1-11/2025 Settlement	794.85	0.00	3,761,060.15
2/12/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	2/1-11/2025 Settlement	0.00	15.90	3,761,044.25
2/12/25	2000	8754				Sale Of Fuel			203	Receipt	Friendship Community Care	Sr Activity Ctr (Jan 2025	555.36	0.00	3,761,599.61
2/12/25	2000				9901	Check	80	17359		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9117105	0.00	72.68	3,761,526.93
2/12/25	2000				9901	Check	81	17360		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	4,484.88	3,757,042.05
2/12/25	2000				9901	Check	82	17361		Check	IN2.MARKET	AP:ACCT B484800	0.00	27.84	3,757,014.21
2/12/25	2000				9901	Check	83	17362		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	22,644.76	3,734,369.45
2/12/25	2000				9901	Check	84	17363		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT# 100121508	0.00	1,174.85	3,733,194.60
2/12/25	2000				9901	Check	85	17364		Check	DUFFIELD HOLDINGS LLP	AP:TOPSOIL	0.00	13.38	3,733,181.22
2/12/25	2000				9901	Check	86	17365		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	867.89	3,732,313.33
2/12/25	2000				9901	Check	87	17366		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	402.10	3,731,911.23
2/12/25	2000				9901	Check	88	17367		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	189.68	3,731,721.55
2/12/25	2000				9901	Check	89	17368		Check	HILBILT-LUFKIN DISTRIBUTION, L	AP:TARP, ARM, W/90 E	0.00	161.54	3,731,560.01
2/18/25	2000				9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,279.22	3,730,280.79
2/18/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.79	3,729,427.00
2/18/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,205.99	3,728,221.01
2/18/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,727,026.71
2/18/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,725,830.02
2/18/25	2000				9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,470.45	3,724,359.57
2/18/25	2000				9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,183.77	3,723,175.80
2/18/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,074.69	3,722,101.11
2/18/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,763.28	3,720,337.83
2/18/25	2000				9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,719,411.37
2/18/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	3,718,497.61
2/18/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,076.55	3,717,421.06
2/18/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,716,642.35
2/18/25	2000				9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,715,415.68
2/18/25	2000				9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,714,492.88
2/18/25	2000				9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,713,423.27

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	2000				9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,275.13	3,712,148.14
2/18/25	2000				9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	3,711,233.80
2/18/25	2000				9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,273.01	3,709,960.79
2/18/25	2000				9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,708,737.69
2/18/25	2000				9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,707,386.23
2/18/25	2000				9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,706,138.75
2/18/25	2000				9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,704,557.56
2/18/25	2000				9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,793.60	3,702,763.96
2/18/25	2000				9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,211.62	3,701,552.34
2/18/25	2000				9901	Check	90	17551		Check	AMAZON CAPITAL SERVICES	AP:ACCT# AXC3XV6SI	0.00	211.00	3,701,341.34
2/18/25	2000				9901	Check	91	17552		Check	TYLER HIGGS	AP:REIMB FOR WORK	0.00	150.00	3,701,191.34
2/18/25	2000				9901	Check	92	17553		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.67	3,701,064.67
2/18/25	2000				9901	Check	93	17554		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	982.77	3,700,081.90
2/18/25	2000				9901	Check	95	17575		Check	VALIC	AP:PPE 2/21/2025	0.00	125.00	3,699,956.90
2/18/25	2000				9901	Check	96	17576		Check	WAGEWORKS	AP:PPE 2/21/2025	0.00	50.00	3,699,906.90
2/18/25	2000				9905	No Check	97	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	1,120.00	3,698,786.90
2/18/25	2000				9905	No Check	98	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,275.54	3,689,511.36
2/18/25	2000				9905	No Check	100	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,103.74	3,687,407.62
2/18/25	2000				9905	No Check	99	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,943.06	3,678,464.56
2/20/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 101-Legal Shield	0.00	50.86	3,678,413.70
2/21/25	2000				9901	Check	102	17614		Check	RIDOUT LUMBER COMPANY	AP:ACCT RO08015026-	0.00	58.19	3,678,355.51
2/21/25	2000				9901	Check	103	17615		Check	RANDALL HEFLEY	AP:BOOT REIMB.	0.00	98.09	3,678,257.42
2/21/25	2000				9901	Check	104	17616		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	29.07	3,678,228.35
2/21/25	2000				9901	Check	105	17617		Check	FLETCHER OIL COMPANY	AP:FUEL/GAS	0.00	20,644.20	3,657,584.15
2/21/25	2000				9901	Check	106	17618		Check	CONTECH ENGINEERED SOLUTI	AP:ACCT 20527003851	0.00	21,826.80	3,635,757.35
2/21/25	2000				9901	Check	107	17619		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	218.45	3,635,538.90
2/21/25	2000				9901	Check	108	17620		Check	ENTERGY	AP:ACCT# 62863899	0.00	170.45	3,635,368.45
2/21/25	2000				9901	Check	109	17621		Check	ENTERGY	AP:ACCT# 147265763	0.00	102.00	3,635,266.45
2/21/25	2000				9901	Check	110	17622		Check	PRICE AG CO.	AP:2025 OZARK 102"X	0.00	17,245.00	3,618,021.45
2/21/25	2000				9901	Check	111	17623		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	1,675.92	3,616,345.53
2/26/25	2000				9901	Check	112	17705		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	30,979.82	3,585,365.71
2/26/25	2000				9901	Check	113	17706		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET & NO LITT	0.00	114.05	3,585,251.66

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/25	2000				9901	Check	114	17707		Check	LITTLE ROCK EQUIPMENT SALES	AP:DURACO 125DJT P	0.00	70,606.25	3,514,645.41
2/26/25	2000				9901	Check	115	17708		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	5,174.82	3,509,470.59
2/26/25	2000				9901	Check	116	17709		Check	CINTAS	AP:ACCT# 16250749	0.00	58.95	3,509,411.64
2/26/25	2000				9901	Check	117	17710		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003 F	0.00	3,418.91	3,505,992.73
2/27/25	2000	8753				Sale Of Tile, Culvert			236	Receipt	Christa Nabours	Tile	1,205.00	0.00	3,507,197.73
2/27/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 118-JTS	0.00	4,829.22	3,502,368.51
2/27/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 119-MASA	0.00	140.00	3,502,228.51
2/27/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 120-Aflac	0.00	1,661.34	3,500,567.17
2/27/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 121-LTD	0.00	414.89	3,500,152.28
2/28/25	2000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	14,344.84	0.00	3,514,497.12
2/28/25	2000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for F	0.00	286.90	3,514,210.22
3/2/25	2000	8757				Refund/Reimbursem			241	Receipt	City Of Russellville	Jan. Settlement	750.00	0.00	3,514,960.22
3/3/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	2/12-28/2025 Settlement	31,454.37	0.00	3,546,414.59
3/3/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	2/12-28/2025 Settlement	0.00	629.09	3,545,785.50
3/3/25	2000	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online February Settlem	9,749.49	0.00	3,555,534.99
3/3/25	2000	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	Online February Settlem	0.00	194.99	3,555,340.00
3/3/25	2000	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	1,992.90	0.00	3,557,332.90
3/3/25	2000	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	February Settlement	0.00	39.86	3,557,293.04
3/3/25	2000	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	770.64	0.00	3,558,063.68
3/3/25	2000	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	Online February Settlem	0.00	15.41	3,558,048.27
3/3/25	2000	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	2,601.13	0.00	3,560,649.40
3/3/25	2000	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	Feb. Settlement	0.00	52.02	3,560,597.38
3/3/25	2000	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	3,456.38	0.00	3,564,053.76
3/3/25	2000	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	Online February Settlem	0.00	69.13	3,563,984.63
3/5/25	2000	8888	1000	8999		Transfer In - Fuel St				Transfer In	Transfer from 1000-8999 General	Claim 585	10,610.63	0.00	3,574,595.26
3/5/25	2000	8888	3021	8999		Transfer In - Fuel St				Transfer In	Transfer from 3021-8999 Emergenc	Claim 121	8,141.82	0.00	3,582,737.08
3/5/25	2000	8888	3020	8999		Transfer In - Fuel St				Transfer In	Transfer from 3020-8999 Emergenc	Claim 128	472.46	0.00	3,583,209.54
3/5/25	2000	8888	3008	8999		Transfer In - Fuel St				Transfer In	Transfer from 3008-8999 County Lib	Claim 192	92.46	0.00	3,583,302.00
3/5/25	2000	8888	3042	8999		Transfer In - Fuel St				Transfer In	Transfer from 3042-8999 Assessor's	Claim 3	67.72	0.00	3,583,369.72
3/5/25	2000				9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,269.41	3,582,100.31
3/5/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	865.10	3,581,235.21
3/5/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,218.70	3,580,016.51

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	2000		9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,578,822.21
3/5/25	2000		9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,577,625.52
3/5/25	2000		9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,482.46	3,576,143.06
3/5/25	2000		9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,193.47	3,574,949.59
3/5/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,086.71	3,573,862.88
3/5/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,779.37	3,572,083.51
3/5/25	2000		9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,571,157.05
3/5/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	3,570,243.29
3/5/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,087.84	3,569,155.45
3/5/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,568,376.74
3/5/25	2000		9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,567,150.07
3/5/25	2000		9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,566,227.27
3/5/25	2000		9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,565,157.66
3/5/25	2000		9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,331.03	3,563,826.63
3/5/25	2000		9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	3,562,912.29
3/5/25	2000		9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,275.85	3,561,636.44
3/5/25	2000		9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,560,413.34
3/5/25	2000		9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,559,061.88
3/5/25	2000		9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,557,814.40
3/5/25	2000		9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,556,233.21
3/5/25	2000		9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,804.20	3,554,429.01
3/5/25	2000		9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,223.63	3,553,205.38
3/5/25	2000		9901	Check	122	17821		Check	BRENT PAYNE	AP:CINNAMON ROLL R	0.00	44.09	3,553,161.29
3/5/25	2000		9901	Check	123	17822		Check	ENTERGY	AP:ACCT# 709501	0.00	353.47	3,552,807.82
3/5/25	2000		9901	Check	124	17823		Check	ENTERGY	AP:ACCT# 709592	0.00	425.59	3,552,382.23
3/5/25	2000		9901	Check	125	17824		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008684	0.00	486.46	3,551,895.77
3/5/25	2000		9901	Check	126	17825		Check	DEPARTMENT OF FINANCE & AD	AP:SALES TAX/TITLE&	0.00	1,368.38	3,550,527.39
3/5/25	2000		9901	Check	127	17826		Check	DANNY HIGGINS	AP:BOOT REIMB	0.00	150.00	3,550,377.39
3/5/25	2000		9901	Check	128	17827		Check	ENTERGY	AP:ACCT# 205282601	0.00	2,112.47	3,548,264.92
3/5/25	2000		9901	Check	129	17828		Check	FIRST NATIONAL BANK	AP:ACCT 30029498/50	0.00	12,705.70	3,535,559.22
3/5/25	2000		9901	Check	130	17829		Check	FIRST NATIONAL BANK	AP:LOAN#30028298 G	0.00	5,394.97	3,530,164.25
3/5/25	2000		9901	Check	131	17830		Check	FIRST NATIONAL BANK	AP:ACCT 30028278/29	0.00	20,375.90	3,509,788.35

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	2000				9901	Check	132	17831		Check	NEXAIR, LLC	AP:ACCT# W67018	0.00	369.78	3,509,418.57
3/5/25	2000				9901	Check	133	17832		Check	KIMBALL MIDWEST	AP:ACCT# 400708	0.00	288.90	3,509,129.67
3/5/25	2000				9901	Check	134	17833		Check	RIGGS CAT	AP:ACCT# 190200	0.00	893.34	3,508,236.33
3/5/25	2000				9901	Check	135	17834		Check	CINTAS	AP:ACCT# 16262952	0.00	595.25	3,507,641.08
3/5/25	2000				9901	Check	136	17835		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	709.58	3,506,931.50
3/5/25	2000				9901	Check	137	17836		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	3.86	3,506,927.64
3/5/25	2000				9901	Check	138	17837		Check	FLETCHER OIL COMPANY	AP:GAS/OIL	0.00	22,185.94	3,484,741.70
3/5/25	2000				9901	Check	139	17838		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:CYLINDER/ AW-68	0.00	358.52	3,484,383.18
3/5/25	2000				9901	Check	140	17839		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	261.60	3,484,121.58
3/5/25	2000				9901	Check	141	17840		Check	DAVIS CAR CARE	AP:CHECK AC SYSTE	0.00	209.01	3,483,912.57
3/6/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 147-MHBF	0.00	13,687.50	3,470,225.07
3/6/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 148-Group Life	0.00	107.12	3,470,117.95
3/6/25	2000				9901	Check	143	17893		Check	VALIC	AP:PPE 3/7/2025	0.00	125.00	3,469,992.95
3/6/25	2000				9901	Check	144	17894		Check	WAGEWORKS	AP:PPE 3/7/2025	0.00	50.00	3,469,942.95
3/6/25	2000				9905	No Check	145	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	1,120.00	3,468,822.95
3/6/25	2000				9905	No Check	146	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,079.19	3,459,743.76
3/6/25	2000				9905	No Check	149	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,943.06	3,450,800.70
3/9/25	2000	7006				Severance Taxes			272	Receipt	State Of Arkansas	5% Nat Gas	452.00	0.00	3,451,252.70
3/9/25	2000	7006				Severance Taxes			272	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	9.04	3,451,243.66
3/10/25	2000	7002				Highway Revenue T			279	Receipt	State Of Arkansas-CAMA	Feb. Settlement	898.09	0.00	3,452,141.75
3/10/25	2000	7002				Highway Revenue T			279	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	17.96	3,452,123.79
3/10/25	2000	7002				Highway Revenue T			281	Receipt	State Of Arkansas-CAMA	Feb. Settlement	197,981.44	0.00	3,650,105.23
3/10/25	2000	7002				Highway Revenue T			281	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	3,959.63	3,646,145.60
3/10/25	2000	7006				Severance Taxes			280	Receipt	State Of Arkansas-CAMA	Feb. Settlement	6,134.09	0.00	3,652,279.69
3/10/25	2000	7006				Severance Taxes			280	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	122.68	3,652,157.01
3/10/25	2000	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	March Settlement	640.27	0.00	3,652,797.28
3/10/25	2000	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 2000-7220 Roads	March Settlement	0.00	12.81	3,652,784.47
3/10/25	2000	8754				Sale Of Fuel			283	Receipt	Crow Mountain Fire Dept	Feb. Settlement	133.72	0.00	3,652,918.19
3/11/25	2000	9204	1000	9203		Audit Adjustment Fr				Transfer In	Transfer from 1000-9203 General	2024 Final Tax Settleme	1,126.59	0.00	3,654,044.78
3/12/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	3/1-11/2025 Settlement	35,969.04	0.00	3,690,013.82
3/12/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	3/1-11/2025 Settlement	0.00	719.38	3,689,294.44
3/12/25	2000				9901	Check	150	17956		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 9117105	0.00	72.43	3,689,222.01

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/25	2000		9901	Check	151	17957		Check	LARRY DON HARRIS	AP:BOOT REIMB	0.00	150.00	3,689,072.01
3/12/25	2000		9901	Check	152	17958		Check	ATMAX EQUIPMENT CO.	AP:ACCT# C005828	0.00	626.58	3,688,445.43
3/12/25	2000		9901	Check	153	17959		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	997.51	3,687,447.92
3/12/25	2000		9901	Check	154	17960		Check	COGSWELL MOTORS INC	AP:2/ 2025 FORD F55O	0.00	145,258.00	3,542,189.92
3/12/25	2000		9901	Check	155	17961		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	27,226.30	3,514,963.62
3/12/25	2000		9901	Check	156	17962		Check	FLEET TIRE & RETREADING INC	AP:FEB WEEKLY SERV	0.00	2,994.78	3,511,968.84
3/12/25	2000		9901	Check	157	17963		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127700	0.00	48.04	3,511,920.80
3/12/25	2000		9901	Check	158	17964		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	393.95	3,511,526.85
3/12/25	2000		9901	Check	159	17965		Check	CITY CORPORATION	AP:ACCT# 3240132127	0.00	179.81	3,511,347.04
3/17/25	2000	8754		Sale Of Fuel			322	Receipt	Friendship Community Care	Sr Activity Ctr (Feb 2025	436.22	0.00	3,511,783.26
3/18/25	2000	8753		Sale Of Tile, Culvert			327	Receipt	Daniel Kendall	Tile	390.00	0.00	3,512,173.26
3/19/25	2000		9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,258.82	3,510,914.44
3/19/25	2000		9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	854.51	3,510,059.93
3/19/25	2000		9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,208.11	3,508,851.82
3/19/25	2000		9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,507,657.52
3/19/25	2000		9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,506,460.83
3/19/25	2000		9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,471.87	3,504,988.96
3/19/25	2000		9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,184.41	3,503,804.55
3/19/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,076.12	3,502,728.43
3/19/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,765.28	3,500,963.15
3/19/25	2000		9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,500,036.69
3/19/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	3,499,122.93
3/19/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,077.25	3,498,045.68
3/19/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,497,266.97
3/19/25	2000		9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,496,040.30
3/19/25	2000		9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,495,117.50
3/19/25	2000		9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,494,047.89
3/19/25	2000		9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,326.52	3,492,721.37
3/19/25	2000		9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	3,491,807.03
3/19/25	2000		9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,268.07	3,490,538.96
3/19/25	2000		9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,489,315.86
3/19/25	2000		9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,487,964.40

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	2000				9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,486,716.92
3/19/25	2000				9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,485,135.73
3/19/25	2000				9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,795.02	3,483,340.71
3/19/25	2000				9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,213.04	3,482,127.67
3/19/25	2000				9901	Check	160	18083		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.67	3,482,001.00
3/19/25	2000				9901	Check	161	18084		Check	SIDNEY GRAY	AP:REIMB OEM LIGHT	0.00	916.48	3,481,084.52
3/19/25	2000				9901	Check	162	18085		Check	SCOTT FREEMAN	AP:REIMB TRUCK REG	0.00	33.00	3,481,051.52
3/19/25	2000				9901	Check	163	18086		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.45	3,480,833.07
3/19/25	2000				9901	Check	164	18087		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREEN SIGNS	0.00	42.33	3,480,790.74
3/19/25	2000				9901	Check	165	18088		Check	ENTERGY	AP:ACCT# 205282601	0.00	60.01	3,480,730.73
3/19/25	2000				9901	Check	166	18089		Check	ENTERGY	AP:ACCT# 147265763	0.00	102.00	3,480,628.73
3/19/25	2000				9901	Check	167	18090		Check	ENTERGY	AP:ACCT# 62863899	0.00	170.45	3,480,458.28
3/20/25	2000	7102				Federal Forest Rese			331	Receipt	State Of Arkansas-CAMA	March Settlement	4,284.03	0.00	3,484,742.31
3/20/25	2000	7102				Federal Forest Rese			331	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	85.68	3,484,656.63
3/20/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 174-Legal Shield	0.00	50.86	3,484,605.77
3/20/25	2000				9901	Check	169	18160		Check	VALIC	AP:PPE 3/21/2025	0.00	125.00	3,484,480.77
3/20/25	2000				9901	Check	170	18161		Check	WAGEWORKS	AP:PPE 3/21/2025	0.00	50.00	3,484,430.77
3/20/25	2000				9905	No Check	171	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,943.06	3,475,487.71
3/20/25	2000				9905	No Check	172	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,217.09	3,466,270.62
3/20/25	2000				9905	No Check	173	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,101.62	3,464,169.00
3/20/25	2000				9905	No Check	175	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	1,120.00	3,463,049.00
3/24/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	3/12-23/2025 Settlement	24,151.34	0.00	3,487,200.34
3/24/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	3/12-23/2025 Settlement	0.00	483.03	3,486,717.31
3/24/25	2000	8706				Miscellaneous			339	Receipt	District Court	TR 17-6677	500.00	0.00	3,487,217.31
3/24/25	2000	8757				Refund/Reimbursem			338	Receipt	City Of Russellville	Feb. Settlement	600.00	0.00	3,487,817.31
3/26/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 186-LTD	0.00	431.16	3,487,386.15
3/26/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 185-MASA	0.00	140.00	3,487,246.15
3/26/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 187-Aflac	0.00	1,661.34	3,485,584.81
3/26/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 188-JTS	0.00	4,867.78	3,480,717.03
3/26/25	2000				9901	Check	176	18220		Check	DUFFIELD GRAVEL CO.	AP:ACCT 1617 BATCH	0.00	68,780.35	3,411,936.68
3/26/25	2000				9901	Check	177	18221		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO68	0.00	27.25	3,411,909.43
3/26/25	2000				9901	Check	178	18222		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT#2101008684	0.00	539.70	3,411,369.73

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	2000				9901	Check	179	18223		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	22,206.57	3,389,163.16
3/26/25	2000				9901	Check	180	18224		Check	RIVER VALLEY FASTENERS & IND	AP:PINS/LOCKNUTS/S	0.00	61.09	3,389,102.07
3/26/25	2000				9901	Check	181	18225		Check	ATWOODS OF RUSSELLVILLE	AP:HITCH PINS	0.00	29.93	3,389,072.14
3/26/25	2000				9901	Check	182	18226		Check	RIVER VALLEY TINTING AND GLA	AP:TINT VIN ENDING 2	0.00	893.80	3,388,178.34
3/26/25	2000				9901	Check	183	18227		Check	CROW-BURLINGAME COMPANY	AP:ACCT# 120956	0.00	17.97	3,388,160.37
3/26/25	2000				9901	Check	184	18228		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE	0.00	23.33	3,388,137.04
3/31/25	2000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	15,465.79	0.00	3,403,602.83
3/31/25	2000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	309.32	3,403,293.51
3/31/25	2000	8757				Refund/Reimbursem			365	Receipt	State Of Arkansas	Sales & Use Tax Rebate	128.85	0.00	3,403,422.36
4/1/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	3/24-31/2025 Settlement	19,804.43	0.00	3,423,226.79
4/1/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	3/24-31/2025 Settlement	0.00	396.09	3,422,830.70
4/1/25	2000	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	12,583.10	0.00	3,435,413.80
4/1/25	2000	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	Online March Settlemen	0.00	251.66	3,435,162.14
4/1/25	2000	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	1,511.62	0.00	3,436,673.76
4/1/25	2000	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	March Settlement	0.00	30.23	3,436,643.53
4/1/25	2000	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	840.42	0.00	3,437,483.95
4/1/25	2000	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	Online March Settlemen	0.00	16.81	3,437,467.14
4/1/25	2000	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	2,172.76	0.00	3,439,639.90
4/1/25	2000	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	March Settlement	0.00	43.46	3,439,596.44
4/1/25	2000	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	3,025.04	0.00	3,442,621.48
4/1/25	2000	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	Online March Settlemen	0.00	60.50	3,442,560.98
4/2/25	2000	8888	1000	8999		Transfer In - Fuel St				Transfer In	Transfer from 1000-8999 General	Claim 777	11,832.85	0.00	3,454,393.83
4/2/25	2000	8888	3021	8999		Transfer In - Fuel St				Transfer In	Transfer from 3021-8999 Emergenc	Claim 182	9,360.38	0.00	3,463,754.21
4/2/25	2000	8888	3008	8999		Transfer In - Fuel St				Transfer In	Transfer from 3008-8999 County Lib	Claim 285	158.82	0.00	3,463,913.03
4/2/25	2000	8888	3020	8999		Transfer In - Fuel St				Transfer In	Transfer from 3020-8999 Emergenc	Claim 185	691.76	0.00	3,464,604.79
4/2/25	2000	8888	3042	8999		Transfer In - Fuel St				Transfer In	Transfer from 3042-8999 Assessor's	Claim 4	119.43	0.00	3,464,724.22
4/2/25	2000				9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,269.41	3,463,454.81
4/2/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	865.10	3,462,589.71
4/2/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,218.70	3,461,371.01
4/2/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,460,176.71
4/2/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,458,980.02
4/2/25	2000				9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,482.46	3,457,497.56

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	2000		9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,193.47	3,456,304.09
4/2/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,086.71	3,455,217.38
4/2/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,779.37	3,453,438.01
4/2/25	2000		9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,452,511.55
4/2/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	3,451,597.79
4/2/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,087.84	3,450,509.95
4/2/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,449,731.24
4/2/25	2000		9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,448,504.57
4/2/25	2000		9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,447,581.77
4/2/25	2000		9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,446,512.16
4/2/25	2000		9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,331.03	3,445,181.13
4/2/25	2000		9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	3,444,266.79
4/2/25	2000		9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,275.85	3,442,990.94
4/2/25	2000		9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,441,767.84
4/2/25	2000		9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,440,416.38
4/2/25	2000		9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,439,168.90
4/2/25	2000		9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,437,587.71
4/2/25	2000		9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,804.20	3,435,783.51
4/2/25	2000		9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,223.63	3,434,559.88
4/2/25	2000		9901	Check	189	18326		Check	CORRECTIVE ASPHALT MATERIA	AP:FURNISH/APPLY R	0.00	62,397.65	3,372,162.23
4/2/25	2000		9901	Check	190	18327		Check	ENTERGY CLAIMS MANAGEMENT	AP:DAMAGE TO EQUIP	0.00	641.86	3,371,520.37
4/2/25	2000		9901	Check	191	18328		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	354.93	3,371,165.44
4/2/25	2000		9901	Check	192	18329		Check	BRENT PAYNE	AP:REIMB FOR CINN R	0.00	34.88	3,371,130.56
4/2/25	2000		9901	Check	193	18330		Check	TAYLOR FUEL AND OIL	AP:BULK DEF	0.00	809.87	3,370,320.69
4/2/25	2000		9901	Check	194	18331		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001524	0.00	7.59	3,370,313.10
4/2/25	2000		9901	Check	195	18332		Check	ENTERGY	AP:ACCT# 709501	0.00	412.65	3,369,900.45
4/2/25	2000		9901	Check	196	18333		Check	ENTERGY	AP:ACCT# 709592	0.00	447.26	3,369,453.19
4/2/25	2000		9901	Check	197	18334		Check	CARD SERVICE CENTER	AP:ACCT# ENDING 023	0.00	675.00	3,368,778.19
4/2/25	2000		9901	Check	198	18335		Check	CINTAS	AP:ACCT# 16250749	0.00	30.25	3,368,747.94
4/2/25	2000		9901	Check	199	18336		Check	ATWOODS OF RUSSELLVILLE	AP:ACCT# 2549	0.00	28.33	3,368,719.61
4/2/25	2000		9901	Check	200	18337		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	8.72	3,368,710.89
4/2/25	2000		9901	Check	201	18338		Check	STERLING STEEL	AP:STAKE POCKETS/S	0.00	251.90	3,368,458.99

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	2000				9901	Check	202	18339		Check	NEXAIR, LLC	AP:ACCT# W67018	0.00	289.72	3,368,169.27
4/2/25	2000				9901	Check	203	18340		Check	CINTAS	AP:PAYER # 16262952	0.00	518.94	3,367,650.33
4/2/25	2000				9901	Check	204	18341		Check	HILBILT-LUFKIN DISTRIBUTION, L	AP:TARP	0.00	142.00	3,367,508.33
4/2/25	2000				9901	Check	205	18342		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSE DIV	0.00	100.14	3,367,408.19
4/2/25	2000				9901	Check	206	18343		Check	L & M MARKETING	AP:TRANSPORT CHAI	0.00	676.96	3,366,731.23
4/3/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 213-MHBF	0.00	13,687.50	3,353,043.73
4/3/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 214-Group Life	0.00	107.12	3,352,936.61
4/3/25	2000				9901	Check	208	18396		Check	WAGEWORKS	AP:PPE 4/4/2025	0.00	50.00	3,352,886.61
4/3/25	2000				9901	Check	209	18397		Check	VALIC	AP:PPE 4/4/2025	0.00	125.00	3,352,761.61
4/3/25	2000				9905	No Check	210	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/4/	0.00	1,120.00	3,351,641.61
4/3/25	2000				9905	No Check	211	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,943.06	3,342,698.55
4/3/25	2000				9905	No Check	212	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,079.19	3,333,619.36
4/7/25	2000	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	April Settlement	479.93	0.00	3,334,099.29
4/7/25	2000	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 2000-7220 Roads	April Settlement	0.00	9.60	3,334,089.69
4/7/25	2000	8753				Sale Of Tile, Culvert			400	Receipt	East Coast Powerline LLC	Tile	2,070.00	0.00	3,336,159.69
4/8/25	2000	8754				Sale Of Fuel			407	Receipt	Crow Mountain Fire Dept	March 2025	348.33	0.00	3,336,508.02
4/9/25	2000	7006				Severance Taxes			410	Receipt	State Of Arkansas	5% Nat Gas	503.00	0.00	3,337,011.02
4/9/25	2000	7006				Severance Taxes			410	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	10.06	3,337,000.96
4/9/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	4/1-8/2025 Settlement	15,667.98	0.00	3,352,668.94
4/9/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	4/1-8/2025 Settlement	0.00	313.36	3,352,355.58
4/9/25	2000				9901	Check	215	18552		Check	LOWES	AP:ACCT # 9800 09297	0.00	214.09	3,352,141.49
4/9/25	2000				9901	Check	216	18553		Check	CUSTOM PAVEMENT MAINTENAN	AP:ROAD SIGNS	0.00	955.76	3,351,185.73
4/9/25	2000				9901	Check	217	18554		Check	TRI COUNTY REGIONAL WATER	AP:ACCT # 9117105	0.00	75.52	3,351,110.21
4/9/25	2000				9901	Check	218	18555		Check	CARR'S CHAIN REACTION	AP:CUSTOMER # 1009	0.00	197.21	3,350,913.00
4/9/25	2000				9901	Check	219	18556		Check	BLACKKAT CREATIONS	AP:PRINTED VINYL W/	0.00	523.20	3,350,389.80
4/9/25	2000				9901	Check	220	18557		Check	RIGGS CAT	AP:CUSTOMER # 1902	0.00	3,447.98	3,346,941.82
4/9/25	2000				9901	Check	221	18558		Check	THOMAS COFFMAN	AP:REIMB WORK BOO	0.00	150.00	3,346,791.82
4/9/25	2000				9901	Check	222	18559		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICIN	0.00	2,834.00	3,343,957.82
4/9/25	2000				9901	Check	223	18560		Check	LEONARD'S ACE HARDWARE	AP:CUSTOMER # 1277	0.00	790.25	3,343,167.57
4/9/25	2000				9901	Check	224	18561		Check	SPEIGHTS AUTO PARTS	AP:PARTS/FILTERS/OI	0.00	749.59	3,342,417.98
4/9/25	2000				9901	Check	225	18562		Check	PAUL JOSH GARRIGUS	AP:REIMB. WORK BOO	0.00	150.00	3,342,267.98
4/9/25	2000				9901	Check	226	18563		Check	SPEIGHTS AUTO PARTS	AP:PARTS	0.00	986.88	3,341,281.10

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/25	2000		9901	Check	227	18564		Check	FIRST NATIONAL BANK	AP:APRIL 4 GRADERS/	0.00	20,375.90	3,320,905.20
4/9/25	2000		9901	Check	228	18565		Check	FIRST NATIONAL BANK	AP:APRIL 1 GRADER/P	0.00	5,394.97	3,315,510.23
4/9/25	2000		9901	Check	229	18566		Check	FIRST NATIONAL BANK	AP:APRIL 5 DUMP TRU	0.00	12,705.70	3,302,804.53
4/9/25	2000		9901	Check	230	18567		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG TEST	0.00	46.00	3,302,758.53
4/9/25	2000		9901	Check	231	18568		Check	RIVER VALLEY WINWATER WORK	AP:CUSTOMER # 0029	0.00	778.70	3,301,979.83
4/9/25	2000		9901	Check	232	18569		Check	CARR'S CHAIN REACTION	AP:CUSTOMER# 10095	0.00	42.88	3,301,936.95
4/9/25	2000		9901	Check	233	18570		Check	B & B RADIO	AP:ACCT # 0000860	0.00	70.85	3,301,866.10
4/9/25	2000		9901	Check	234	18571		Check	ADVANCED COLLISION SOLUTIO	AP:DENT REPAIR ON	0.00	245.25	3,301,620.85
4/9/25	2000		9901	Check	235	18572		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT # 48793	0.00	837.79	3,300,783.06
4/10/25	2000	7002		Highway Revenue T			417	Receipt	State Of Arkansas-CAMA	March Settlement	1,108.32	0.00	3,301,891.38
4/10/25	2000	7002		Highway Revenue T			417	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	22.17	3,301,869.21
4/10/25	2000	7002		Highway Revenue T			419	Receipt	State Of Arkansas-CAMA	March Settlement	235,483.89	0.00	3,537,353.10
4/10/25	2000	7002		Highway Revenue T			419	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	4,709.68	3,532,643.42
4/10/25	2000	7006		Severance Taxes			415	Receipt	State Of Arkansas-CAMA	March Settlement	3,543.61	0.00	3,536,187.03
4/10/25	2000	7006		Severance Taxes			415	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	70.87	3,536,116.16
4/10/25	2000	7006		Severance Taxes			418	Receipt	State Of Arkansas-CAMA	March Settlement	6,834.13	0.00	3,542,950.29
4/10/25	2000	7006		Severance Taxes			418	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	136.68	3,542,813.61
4/10/25	2000	7006		Severance Taxes			421	Receipt	State Of Arkansas-CAMA	March Settlement	1,063.24	0.00	3,543,876.85
4/10/25	2000	7006		Severance Taxes			421	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	21.26	3,543,855.59
4/12/25	2000	7004	6003	7004 Property Relief Trust				Taxes In	Transfer from 6003-7004 Property T	April Settlement	31,564.14	0.00	3,575,419.73
4/12/25	2000	7004	6003	7004 Property Relief Trust				TR Com Out	Transfer to 2000-7004 Roads	April Settlement	0.00	631.28	3,574,788.45
4/14/25	2000	8715		Workers Compensat			448	Receipt	AAC WORKERS COMP TRUST	2024 WC refund	1,376.00	0.00	3,576,164.45
4/15/25	2000	8754		Sale Of Fuel			450	Receipt	Friendship Community Care	Sr Activity Ctr (Mar 2025	742.62	0.00	3,576,907.07
4/16/25	2000		9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,258.82	3,575,648.25
4/16/25	2000		9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	855.92	3,574,792.33
4/16/25	2000		9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,206.68	3,573,585.65
4/16/25	2000		9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,572,391.35
4/16/25	2000		9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,571,194.66
4/16/25	2000		9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,470.45	3,569,724.21
4/16/25	2000		9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,184.41	3,568,539.80
4/16/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,076.12	3,567,463.68
4/16/25	2000		9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,762.26	3,565,701.42

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	2000		9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,564,774.96
4/16/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	3,563,861.20
4/16/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,079.37	3,562,781.83
4/16/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,562,003.12
4/16/25	2000		9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,560,776.45
4/16/25	2000		9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,559,853.65
4/16/25	2000		9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,558,784.04
4/16/25	2000		9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,331.03	3,557,453.01
4/16/25	2000		9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	3,556,538.67
4/16/25	2000		9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,263.84	3,555,274.83
4/16/25	2000		9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,554,051.73
4/16/25	2000		9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,552,700.27
4/16/25	2000		9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,551,452.79
4/16/25	2000		9900	Payroll	9999999	9999999		Check	PATTERSON, JAMES E	PR:Employee Payroll	0.00	1,284.16	3,550,168.63
4/16/25	2000		9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,548,587.44
4/16/25	2000		9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,792.90	3,546,794.54
4/16/25	2000		9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,211.62	3,545,582.92
4/16/25	2000		9901	Check	236	18693		Check	ATWOODS OF RUSSELLVILLE	AP:GREASE CARTRID	0.00	171.83	3,545,411.09
4/16/25	2000		9901	Check	237	18694		Check	CITY CORPORATION	AP:ACCT 3240132127	0.00	130.48	3,545,280.61
4/16/25	2000		9901	Check	238	18695		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	3,545,253.36
4/16/25	2000		9901	Check	239	18696		Check	TRI COUNTY REGIONAL WATER	AP:2025 ANNUAL FIRE	0.00	600.00	3,544,653.36
4/16/25	2000		9901	Check	240	18697		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.67	3,544,526.69
4/16/25	2000		9901	Check	241	18698		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	177.27	3,544,349.42
4/16/25	2000		9901	Check	242	18699		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:CYLINDER	0.00	182.75	3,544,166.67
4/16/25	2000		9901	Check	243	18700		Check	AIRGAS USA, LLC	AP:ACCT# 4987475 (W	0.00	5,061.50	3,539,105.17
4/16/25	2000		9901	Check	244	18701		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.45	3,538,886.72
4/16/25	2000		9901	Check	245	18702		Check	FLETCHER OIL COMPANY	AP:NOZZLE	0.00	82.94	3,538,803.78
4/16/25	2000		9901	Check	246	18703		Check	ENTERGY	AP:ACCT# 147265763	0.00	102.50	3,538,701.28
4/16/25	2000		9901	Check	247	18704		Check	ENTERGY	AP:ACCT# 62863899	0.00	180.84	3,538,520.44
4/16/25	2000		9901	Check	248	18705		Check	ENTERGY	AP:ACCT# 205282601	0.00	375.13	3,538,145.31
4/17/25	2000	7102		Federal Forest Rese			455	Receipt	State Of Arkansas-CAMA	April Settlement	24,355.12	0.00	3,562,500.43
4/17/25	2000	7102		Federal Forest Rese			455	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	487.10	3,562,013.33

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 254-Legal Shield	0.00	50.86	3,561,962.47
4/17/25	2000				9901	Check	250	18771		Check	WAGEWORKS	AP:PPE 4/18/2025	0.00	50.00	3,561,912.47
4/17/25	2000				9901	Check	251	18772		Check	VALIC	AP:PPE 4/18/2025	0.00	125.00	3,561,787.47
4/17/25	2000				9905	No Check	252	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/18	0.00	1,120.00	3,560,667.47
4/17/25	2000				9905	No Check	253	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,588.19	3,551,079.28
4/17/25	2000				9905	No Check	255	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,292.90	3,541,786.38
4/21/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	4/9-20/2025 Settlement	304,638.13	0.00	3,846,424.51
4/21/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	4/9-20/2025 Settlement	0.00	6,092.76	3,840,331.75
4/21/25	2000	8757				Refund/Reimbursem			462	Receipt	City Of Russellville	March Settlement	825.00	0.00	3,841,156.75
4/23/25	2000	8757				Refund/Reimbursem			476	Receipt	State Of Arkansas	Sales & Use Tax Rebate	176.61	0.00	3,841,333.36
4/23/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 265-MASA	0.00	140.00	3,841,193.36
4/23/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 266-Aflac	0.00	1,661.34	3,839,532.02
4/23/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 267-JTS	0.00	4,867.78	3,834,664.24
4/23/25	2000				9901	Check	256	18834		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	36.23	3,834,628.01
4/23/25	2000				9901	Check	257	18835		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	613.54	3,834,014.47
4/23/25	2000				9901	Check	258	18836		Check	FLETCHER OIL COMPANY	AP:FUEL	0.00	22,185.51	3,811,828.96
4/23/25	2000				9901	Check	259	18837		Check	BLACKKAT CREATIONS	AP:SIGN/RECYCLE NO	0.00	436.00	3,811,392.96
4/23/25	2000				9901	Check	260	18838		Check	ARKANSAS DEPT OF TRANSPOR	AP:CC-2025-001 ORDE	0.00	176,600.00	3,634,792.96
4/23/25	2000				9901	Check	261	18839		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	1,725.69	3,633,067.27
4/23/25	2000				9901	Check	262	18840		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008684	0.00	259.11	3,632,808.16
4/23/25	2000				9901	Check	263	18841		Check	AIRGAS USA, LLC	AP:ACCT 4987475	0.00	252.67	3,632,555.49
4/23/25	2000				9901	Check	264	18842		Check	PRICE'S TOWN & COUNTRY STO	AP:4/ 2.5 GAL	0.00	261.38	3,632,294.11
4/24/25	2000	8712				Sale Of Materials			481	Receipt	Cunningham Metals Inc.	Mar. & Apr. Settlement	2,781.00	0.00	3,635,075.11
4/24/25	2000	8753				Sale Of Tile, Culvert			480	Receipt	Charles Kendrick	Tile sales	950.00	0.00	3,636,025.11
4/28/25	2000				9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,284.16	3,634,740.95
4/28/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	1,198.81	3,633,542.14
4/28/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,284.16	3,632,257.98
4/28/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,251.00	3,631,006.98
4/28/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,244.47	3,629,762.51
4/28/25	2000				9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,747.74	3,628,014.77
4/28/25	2000				9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,300.93	3,626,713.84
4/28/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,144.47	3,625,569.37

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,793.29	3,623,776.08
4/28/25	2000				9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	1,034.16	3,622,741.92
4/28/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	1,236.86	3,621,505.06
4/28/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,177.71	3,620,327.35
4/28/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	877.95	3,619,449.40
4/28/25	2000				9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,284.16	3,618,165.24
4/28/25	2000				9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	1,300.93	3,616,864.31
4/28/25	2000				9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,174.93	3,615,689.38
4/28/25	2000				9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,395.64	3,614,293.74
4/28/25	2000				9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	996.86	3,613,296.88
4/28/25	2000				9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,317.57	3,611,979.31
4/28/25	2000				9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,284.16	3,610,695.15
4/28/25	2000				9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,609,343.69
4/28/25	2000				9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,284.16	3,608,059.53
4/28/25	2000				9900	Payroll	9999999	9999999		Check	PATTERSON, JAMES E	PR:Employee Payroll	0.00	1,284.16	3,606,775.37
4/28/25	2000				9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,885.46	3,604,889.91
4/28/25	2000				9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,804.20	3,603,085.71
4/28/25	2000				9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,264.31	3,601,821.40
4/30/25	2000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	16,046.07	0.00	3,617,867.47
4/30/25	2000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	320.92	3,617,546.55
4/30/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 284-LTD	0.00	646.73	3,616,899.82
4/30/25	2000				9901	Check	269	18934		Check	ZEBCON READY MIX,INC.	AP:BLOCKS	0.00	10,137.00	3,606,762.82
4/30/25	2000				9901	Check	270	18935		Check	CINTAS	AP:ACCT# 16250749	0.00	7.79	3,606,755.03
4/30/25	2000				9901	Check	271	18936		Check	AR VALLEY FARMERS	AP:ACCT 006880	0.00	1,197.91	3,605,557.12
4/30/25	2000				9901	Check	272	18937		Check	KIMBALL MIDWEST	AP:ACCT 400708	0.00	207.11	3,605,350.01
4/30/25	2000				9901	Check	273	18938		Check	CAPITAL ONE.	AP:ACCT# 643162	0.00	207.55	3,605,142.46
4/30/25	2000				9901	Check	274	18939		Check	DUFFIELD HOLDINGS LLP	AP:ACCT 12505	0.00	308.40	3,604,834.06
4/30/25	2000				9901	Check	275	18940		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT 0520597	0.00	109.22	3,604,724.84
4/30/25	2000				9901	Check	276	18941		Check	COGSWELL MOTORS INC	AP:ACCT P3618	0.00	46.84	3,604,678.00
4/30/25	2000				9901	Check	277	18942		Check	B & B RADIO	AP:ACCT# 0000860	0.00	23.98	3,604,654.02
4/30/25	2000				9901	Check	278	18943		Check	FLETCHER OIL COMPANY	AP:NOZZLE	0.00	190.75	3,604,463.27
4/30/25	2000				9901	Check	279	18944		Check	SYSTEM CHEMICAL INC	AP:LINERS	0.00	92.86	3,604,370.41

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/25	2000				9901	Check	280	18945		Check	ENTERGY	AP:ACCT 709592	0.00	335.73	3,604,034.68
4/30/25	2000				9901	Check	281	18946		Check	ENTERGY	AP:ACCT 709501	0.00	409.72	3,603,624.96
4/30/25	2000				9901	Check	282	18947		Check	VALIC	AP:PPE 5/2/25	0.00	125.00	3,603,499.96
4/30/25	2000				9905	No Check	283	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/2/	0.00	1,120.00	3,602,379.96
4/30/25	2000				9905	No Check	285	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	3,337.98	3,599,041.98
4/30/25	2000				9905	No Check	286	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	10,206.15	3,588,835.83
4/30/25	2000				9905	No Check	287	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,292.90	3,579,542.93
5/1/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	4/21-30/2025 Settlement	317,645.54	0.00	3,897,188.47
5/1/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	4/21-30/2025 Settlement	0.00	6,352.91	3,890,835.56
5/1/25	2000	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	895.21	0.00	3,891,730.77
5/1/25	2000	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	April Settlement	0.00	17.90	3,891,712.87
5/1/25	2000	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	1,053.12	0.00	3,892,765.99
5/1/25	2000	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	April Settlement	0.00	21.06	3,892,744.93
5/2/25	2000	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	10,691.10	0.00	3,903,436.03
5/2/25	2000	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	Online April Settlement	0.00	213.82	3,903,222.21
5/2/25	2000	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	537.60	0.00	3,903,759.81
5/2/25	2000	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	Online April Settlement	0.00	10.75	3,903,749.06
5/2/25	2000	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	1,743.76	0.00	3,905,492.82
5/2/25	2000	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	Online April Settlement	0.00	34.88	3,905,457.94
5/7/25	2000	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	May Settlement	639.89	0.00	3,906,097.83
5/7/25	2000	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 2000-7220 Roads	May Settlement	0.00	12.80	3,906,085.03
5/7/25	6007	9105	2000	7220		State Land Redempt				Taxes Out	Transfer to 6007-9105 State Land R	May Settlement - Refun	0.00	18.18	3,906,066.85
5/7/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 302-Group Life	0.00	111.76	3,905,955.09
5/7/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 303-MHBF	0.00	14,235.00	3,891,720.09
5/7/25	2000				9901	Check	288	19087		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	725.06	3,890,995.03
5/7/25	2000				9901	Check	289	19088		Check	RIGGS CAT	AP:ACCT# 190200	0.00	859.87	3,890,135.16
5/7/25	2000				9901	Check	290	19089		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSES	0.00	348.41	3,889,786.75
5/7/25	2000				9901	Check	291	19090		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 9117105	0.00	87.90	3,889,698.85
5/7/25	2000				9901	Check	292	19091		Check	ATLAS ASPHALT, INC.	AP:PALLET/COLD MIX	0.00	3,113.04	3,886,585.81
5/7/25	2000				9901	Check	293	19092		Check	FIRST NATIONAL BANK	AP:LOAN PAYMENT #2	0.00	12,705.70	3,873,880.11
5/7/25	2000				9901	Check	294	19093		Check	FIRST NATIONAL BANK	AP:PAYMENT #28 LOA	0.00	20,375.90	3,853,504.21
5/7/25	2000				9901	Check	295	19094		Check	FIRST NATIONAL BANK	AP:PAYMENT #27 LOA	0.00	5,394.97	3,848,109.24

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/25	2000				9901	Check	296	19095		Check	BAKER REFRIGERATION & AIR C	AP:6 MONTH SERVICE	0.00	710.31	3,847,398.93
5/7/25	2000				9901	Check	297	19096		Check	LEONARD'S ACE HARDWARE	AP:4 RAKE BOWS	0.00	87.16	3,847,311.77
5/7/25	2000				9901	Check	298	19097		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	2,834.00	3,844,477.77
5/7/25	2000				9901	Check	299	19098		Check	JEREMY MATHIS	AP:BOOT REIMBURSE	0.00	150.00	3,844,327.77
5/7/25	2000				9901	Check	300	19099		Check	MS WHOLESALE PLUMBING INC	AP:PARTS	0.00	160.26	3,844,167.51
5/7/25	2000				9901	Check	301	19100		Check	FLETCHER OIL COMPANY	AP:FUEL	0.00	16,517.20	3,827,650.31
5/8/25	2000	8753				Sale Of Tile, Culvert			533	Receipt	Paula Coffman	Tile	770.00	0.00	3,828,420.31
5/9/25	2000	7002				Highway Revenue T			535	Receipt	State Of Arkansas-CAMA	April Settlement	1,060.57	0.00	3,829,480.88
5/9/25	2000	7002				Highway Revenue T			535	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	21.21	3,829,459.67
5/9/25	2000	7002				Highway Revenue T			537	Receipt	State Of Arkansas-CAMA	April Settlement	238,561.38	0.00	4,068,021.05
5/9/25	2000	7002				Highway Revenue T			537	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	4,771.23	4,063,249.82
5/9/25	2000	7006				Severance Taxes			536	Receipt	State Of Arkansas-CAMA	April Settlement	5,790.18	0.00	4,069,040.00
5/9/25	2000	7006				Severance Taxes			536	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	115.80	4,068,924.20
5/10/25	2000	7006				Severance Taxes			542	Receipt	State Of Arkansas	5% Nat Gas	427.00	0.00	4,069,351.20
5/10/25	2000	7006				Severance Taxes			542	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	8.54	4,069,342.66
5/13/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	5/1-12/2025 Settlement	8,686.14	0.00	4,078,028.80
5/13/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	5/1-12/2025 Settlement	0.00	173.72	4,077,855.08
5/13/25	2000	8754				Sale Of Fuel			560	Receipt	Friendship Community Care	Sr Activity Ctr (April 202	978.32	0.00	4,078,833.40
5/14/25	2000				9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,269.41	4,077,563.99
5/14/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	865.10	4,076,698.89
5/14/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,218.70	4,075,480.19
5/14/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	4,074,285.89
5/14/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	4,073,089.20
5/14/25	2000				9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,482.46	4,071,606.74
5/14/25	2000				9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,193.47	4,070,413.27
5/14/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,086.71	4,069,326.56
5/14/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,779.37	4,067,547.19
5/14/25	2000				9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	4,066,620.73
5/14/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	4,065,706.97
5/14/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,087.84	4,064,619.13
5/14/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	4,063,840.42
5/14/25	2000				9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	4,062,613.75

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	2000		9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	4,061,690.95
5/14/25	2000		9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	4,060,621.34
5/14/25	2000		9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,331.03	4,059,290.31
5/14/25	2000		9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	4,058,375.97
5/14/25	2000		9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,275.85	4,057,100.12
5/14/25	2000		9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	4,055,877.02
5/14/25	2000		9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	4,054,525.56
5/14/25	2000		9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	4,053,278.08
5/14/25	2000		9900	Payroll	9999999	9999999		Check	PATTERSON, JAMES E	PR:Employee Payroll	0.00	1,269.41	4,052,008.67
5/14/25	2000		9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	4,050,427.48
5/14/25	2000		9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,804.20	4,048,623.28
5/14/25	2000		9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,223.63	4,047,399.65
5/14/25	2000		9901	Check	304	19226		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	20,105.41	4,027,294.24
5/14/25	2000		9901	Check	305	19227		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP01229	0.00	369.52	4,026,924.72
5/14/25	2000		9901	Check	306	19228		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	226.04	4,026,698.68
5/14/25	2000		9901	Check	307	19229		Check	CINTAS	AP:ACCT# 16262952	0.00	611.41	4,026,087.27
5/14/25	2000		9901	Check	308	19230		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	618.33	4,025,468.94
5/14/25	2000		9901	Check	309	19231		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:HOSES	0.00	383.04	4,025,085.90
5/14/25	2000		9901	Check	310	19232		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.67	4,024,959.23
5/14/25	2000		9901	Check	311	19233		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	27.25	4,024,931.98
5/14/25	2000		9901	Check	312	19234		Check	PRICE AG CO.	AP:ACCT# 101435	0.00	1,397.50	4,023,534.48
5/14/25	2000		9901	Check	313	19235		Check	CITY CORPORATION	AP:ACCT#3240132127	0.00	293.56	4,023,240.92
5/15/25	2000	8757		Refund/Reimbursem			566	Receipt	Lorena Chavez	Invoice #103	251.83	0.00	4,023,492.75
5/15/25	2000	8888 1000	8999	Transfer In - Fuel St				Transfer In	Transfer from 1000-8999 General	Claim 1219	12,257.66	0.00	4,035,750.41
5/15/25	2000	8888 3008	8999	Transfer In - Fuel St				Transfer In	Transfer from 3008-8999 County Lib	Claim 431	84.41	0.00	4,035,834.82
5/15/25	2000	8888 3021	8999	Transfer In - Fuel St				Transfer In	Transfer from 3021-8999 Emergenc	Claim 287	9,194.86	0.00	4,045,029.68
5/15/25	2000	8888 3020	8999	Transfer In - Fuel St				Transfer In	Transfer from 3020-8999 Emergenc	Claim 275	913.52	0.00	4,045,943.20
5/15/25	2000	8888 3042	8999	Transfer In - Fuel St				Transfer In	Transfer from 3042-8999 Assessor's	Claim 5	106.45	0.00	4,046,049.65
5/15/25	2000		9901	Check	315	19317		Check	WAGEWORKS	AP:PPE 5-16-2025	0.00	50.00	4,045,999.65
5/15/25	2000		9901	Check	316	19318		Check	VALIC	AP:PPE 5-16-2025	0.00	125.00	4,045,874.65
5/15/25	2000		9905	No Check	317	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/16	0.00	1,120.00	4,044,754.65
5/15/25	2000		9905	No Check	318	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,439.46	4,035,315.19

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/25	2000				9905	No Check	319	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,292.90	4,026,022.29
5/19/25	2000	8757				Refund/Reimbursem			584	Receipt	City Of Russellville	April Settlement	600.00	0.00	4,026,622.29
5/21/25	2000				9901	Check	320	19395		Check	ENTERGY	AP:ACCT# 62863899	0.00	180.84	4,026,441.45
5/21/25	2000				9901	Check	321	19396		Check	ENTERGY	AP:ACCT# 147265763	0.00	102.50	4,026,338.95
5/21/25	2000				9901	Check	322	19397		Check	ENTERGY	AP:ACCT# 205282601	0.00	266.16	4,026,072.79
5/21/25	2000				9901	Check	323	19398		Check	RITTER COMMUNICATIONS	AP:ACCT# 00290954-6	0.00	218.63	4,025,854.16
5/21/25	2000				9901	Check	324	19399		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	49.98	4,025,804.18
5/21/25	2000				9901	Check	325	19400		Check	PETROLEUM RESOURCES	AP:FUEL TANK/FILTER	0.00	8,138.05	4,017,666.13
5/21/25	2000				9901	Check	326	19401		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT 21010025192	0.00	415.13	4,017,251.00
5/21/25	2000				9901	Check	327	19402		Check	CONTECH ENGINEERED SOLUTI	AP:HP5AZL140725600	0.00	8,969.80	4,008,281.20
5/21/25	2000				9901	Check	328	19403		Check	CUSTOM PAVEMENT MAINTENAN	AP:FUNISH & INSTALL	0.00	4,878.93	4,003,402.27
5/21/25	2000				9901	Check	329	19404		Check	ATWOODS OF RUSSELLVILLE	AP:ACCT 2549 6IN STE	0.00	135.12	4,003,267.15
5/21/25	2000				9901	Check	330	19405		Check	FLETCHER OIL COMPANY	AP:GAS AND FUEL	0.00	20,309.34	3,982,957.81
5/22/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	5/13-21/2025 Settlement	6,972.30	0.00	3,989,930.11
5/22/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	5/13-21/2025 Settlement	0.00	139.45	3,989,790.66
5/28/25	2000				9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,258.82	3,988,531.84
5/28/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	855.92	3,987,675.92
5/28/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,206.68	3,986,469.24
5/28/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	3,985,274.94
5/28/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	3,984,078.25
5/28/25	2000				9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,470.45	3,982,607.80
5/28/25	2000				9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,184.41	3,981,423.39
5/28/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,076.12	3,980,347.27
5/28/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,762.26	3,978,585.01
5/28/25	2000				9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	3,977,658.55
5/28/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	3,976,744.79
5/28/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,079.37	3,975,665.42
5/28/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, LARRY D	PR:Employee Payroll	0.00	778.71	3,974,886.71
5/28/25	2000				9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	3,973,660.04
5/28/25	2000				9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	3,972,737.24
5/28/25	2000				9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	3,971,667.63
5/28/25	2000				9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,331.03	3,970,336.60

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	2000				9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	3,969,422.26
5/28/25	2000				9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,265.95	3,968,156.31
5/28/25	2000				9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	3,966,933.21
5/28/25	2000				9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	3,965,581.75
5/28/25	2000				9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	3,964,334.27
5/28/25	2000				9900	Payroll	9999999	9999999		Check	PATTERSON, JAMES E	PR:Employee Payroll	0.00	1,269.41	3,963,064.86
5/28/25	2000				9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	3,961,483.67
5/28/25	2000				9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,792.90	3,959,690.77
5/28/25	2000				9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,211.62	3,958,479.15
5/28/25	2000				9901	Check	331	19489		Check	PRICE AG CO.	AP:2024 SPARTAN SR	0.00	10,641.43	3,947,837.72
5/28/25	2000				9901	Check	332	19490		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010086846	0.00	49.24	3,947,788.48
5/28/25	2000				9901	Check	333	19491		Check	CITY CORPORATION	AP:ACCT 3240132127	0.00	99.84	3,947,688.64
5/28/25	2000				9901	Check	334	19492		Check	ENTERGY	AP:ACCT 709501	0.00	558.55	3,947,130.09
5/29/25	2000				9901	Check	336	19555		Check	WAGEWORKS	AP:PPE 5/30/2025	0.00	50.00	3,947,080.09
5/29/25	2000				9901	Check	337	19556		Check	VALIC	AP:PPE 5/30/25	0.00	125.00	3,946,955.09
5/29/25	2000				9905	No Check	338	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,184.27	3,944,770.82
5/29/25	2000				9905	No Check	340	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,580.50	3,935,190.32
5/29/25	2000				9905	No Check	341	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,292.90	3,925,897.42
5/29/25	2000				9905	No Check	342	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/30	0.00	1,120.00	3,924,777.42
5/30/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 343-LTD	0.00	447.43	3,924,329.99
5/30/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 339-Legal Shield	0.00	50.86	3,924,279.13
5/30/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 344-JTS	0.00	4,906.34	3,919,372.79
5/30/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 345-Aflac	0.00	1,661.34	3,917,711.45
5/30/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 346-MASA	0.00	140.00	3,917,571.45
5/31/25	2000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	19,265.01	0.00	3,936,836.46
5/31/25	2000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for	0.00	385.30	3,936,451.16
6/2/25	2000	8753				Sale Of Tile, Culvert			616	Receipt	Carrie Coburn	Tile	650.00	0.00	3,937,101.16
6/2/25	2000	8757				Refund/Reimbursem			617	Receipt	State Of Arkansas	Sales & Use Tax Rebate	228.27	0.00	3,937,329.43
6/2/25	2000	8757				Refund/Reimbursem			618	Receipt	State Of Arkansas	Sales & Use Tax Rebate	178.04	0.00	3,937,507.47
6/3/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	5/22-31/2025 Settlement	11,292.51	0.00	3,948,799.98
6/3/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	5/22-31/2025 Settlement	0.00	225.85	3,948,574.13
6/3/25	2000	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	5,911.84	0.00	3,954,485.97

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev	Cd	From Fund & Rev	Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/25	2000	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	Online May Settlement	0.00	118.24	3,954,367.73
6/3/25	2000	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	981.87	0.00	3,955,349.60
6/3/25	2000	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	May Settlement	0.00	19.64	3,955,329.96
6/3/25	2000	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	164.13	0.00	3,955,494.09
6/3/25	2000	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	Online May Settlement	0.00	3.28	3,955,490.81
6/3/25	2000	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	736.02	0.00	3,956,226.83
6/3/25	2000	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	May Settlement	0.00	14.72	3,956,212.11
6/3/25	2000	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	1,415.38	0.00	3,957,627.49
6/3/25	2000	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	Online May Settlement	0.00	28.31	3,957,599.18
6/4/25	2000				9901	Check	347	19665		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	40.88	3,957,558.30
6/4/25	2000				9901	Check	348	19666		Check	CINTAS	AP:ACCT# 16262952	0.00	719.59	3,956,838.71
6/4/25	2000				9901	Check	349	19667		Check	BLACKSTONE CONSTRUCTION, L	AP:ACCT# 0122 (JOB#	0.00	123,761.24	3,833,077.47
6/4/25	2000				9901	Check	350	19668		Check	CUSTOM PAVEMENT MAINTENAN	AP:SALE OF 18X24 SP	0.00	175.62	3,832,901.85
6/4/25	2000				9901	Check	351	19669		Check	CENTRAL RENTAL & SUPPLY OF	AP:JACK PALLET 6600	0.00	374.01	3,832,527.84
6/4/25	2000				9901	Check	352	19670		Check	CINTAS	AP:CUST# 16250749	0.00	7.79	3,832,520.05
6/4/25	2000				9901	Check	353	19671		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:TUBE FITTING DIV	0.00	25.64	3,832,494.41
6/4/25	2000				9901	Check	354	19672		Check	ENTERGY	AP:ACCT# 709592 *FIN	0.00	277.81	3,832,216.60
6/4/25	2000				9901	Check	355	19673		Check	FIRST NATIONAL BANK	AP:ACC#S 30029498/3	0.00	12,705.70	3,819,510.90
6/4/25	2000				9901	Check	356	19674		Check	FIRST NATIONAL BANK	AP:ACCT 3028298	0.00	5,394.97	3,814,115.93
6/4/25	2000				9901	Check	357	19675		Check	FIRST NATIONAL BANK	AP:ACCT#S 30028278/	0.00	20,375.90	3,793,740.03
6/4/25	2000				9901	Check	358	19676		Check	CARD SERVICE CENTER	AP:ACCT ENDING 0234	0.00	348.75	3,793,391.28
6/4/25	2000				9901	Check	359	19677		Check	PETROLEUM RESOURCES	AP:BULK OIL	0.00	5,790.84	3,787,600.44
6/4/25	2000				9901	Check	360	19678		Check	CUSTOM PAVEMENT MAINTENAN	AP:NO PARKING & ST	0.00	418.13	3,787,182.31
6/5/25	2000	8888	1000	8999		Transfer In - Fuel St				Transfer In	Transfer from 1000-8999 General	Claim 1420	11,394.04	0.00	3,798,576.35
6/5/25	2000	8888	3020	8999		Transfer In - Fuel St				Transfer In	Transfer from 3020-8999 Emergenc	Claim 308	945.48	0.00	3,799,521.83
6/5/25	2000	8888	3021	8999		Transfer In - Fuel St				Transfer In	Transfer from 3021-8999 Emergenc	Claim 329	6,488.85	0.00	3,806,010.68
6/5/25	2000	8888	3008	8999		Transfer In - Fuel St				Transfer In	Transfer from 3008-8999 County Lib	Claim 493	157.28	0.00	3,806,167.96
6/5/25	2000	8888	3042	8999		Transfer In - Fuel St				Transfer In	Transfer from 3042-8999 Assessor's	Claim 6	73.52	0.00	3,806,241.48
6/6/25	2000	7006				Severance Taxes			648	Receipt	State Of Arkansas	5% Nat Gas	526.00	0.00	3,806,767.48
6/6/25	2000	7006				Severance Taxes			648	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	10.52	3,806,756.96
6/10/25	2000	7002				Highway Revenue T			663	Receipt	State Of Arkansas-CAMA	May Settlement	1,218.64	0.00	3,807,975.60
6/10/25	2000	7002				Highway Revenue T			663	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	24.37	3,807,951.23

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/10/25	2000	7002				Highway Revenue T			665	Receipt	State Of Arkansas-CAMA	May Settlement	249,290.48	0.00	4,057,241.71
6/10/25	2000	7002				Highway Revenue T			665	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	4,985.81	4,052,255.90
6/10/25	2000	7006				Severance Taxes			664	Receipt	State Of Arkansas-CAMA	May Settlement	7,147.01	0.00	4,059,402.91
6/10/25	2000	7006				Severance Taxes			664	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	142.94	4,059,259.97
6/10/25	2000	7006				Severance Taxes			664	Void Receipt	State Of Arkansas-CAMA ***VOID**	May Settlement	(7,147.01)	0.00	4,052,112.96
6/10/25	2000	7006				Severance Taxes			664	Void Rec Comm Out	State Of Arkansas-CAMA ***VOID**	May Settlement	0.00	(142.94)	4,052,255.90
6/10/25	2000	7006				Severance Taxes			667	Receipt	State Of Arkansas-CAMA	May Settlement	7,147.01	0.00	4,059,402.91
6/10/25	2000	7006				Severance Taxes			667	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	142.94	4,059,259.97
6/10/25	2000	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	June Settlement	683.62	0.00	4,059,943.59
6/10/25	2000	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 2000-7220 Roads	June Settlement	0.00	13.67	4,059,929.92
6/10/25	2000	8753				Sale Of Tile, Culvert			668	Receipt	Colin Lillard	Tile	1,125.00	0.00	4,061,054.92
6/11/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2025 Settlement	11,522.65	0.00	4,072,577.57
6/11/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	6/1-10/2025 Settlement	0.00	230.45	4,072,347.12
6/11/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 377-MHBF	0.00	13,687.50	4,058,659.62
6/11/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 378-Group Life	0.00	109.44	4,058,550.18
6/11/25	2000				9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,269.41	4,057,280.77
6/11/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	865.10	4,056,415.67
6/11/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,218.70	4,055,196.97
6/11/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	4,054,002.67
6/11/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	4,052,805.98
6/11/25	2000				9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,482.46	4,051,323.52
6/11/25	2000				9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,193.47	4,050,130.05
6/11/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,086.71	4,049,043.34
6/11/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,779.37	4,047,263.97
6/11/25	2000				9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	4,046,337.51
6/11/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	4,045,423.75
6/11/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,087.84	4,044,335.91
6/11/25	2000				9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	4,043,109.24
6/11/25	2000				9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	4,042,186.44
6/11/25	2000				9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	4,041,116.83
6/11/25	2000				9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,331.03	4,039,785.80

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	2000		9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	4,038,871.46
6/11/25	2000		9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,275.85	4,037,595.61
6/11/25	2000		9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	4,036,372.51
6/11/25	2000		9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	4,035,021.05
6/11/25	2000		9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	4,033,773.57
6/11/25	2000		9900	Payroll	9999999	9999999		Check	PATTERSON, JAMES E	PR:Employee Payroll	0.00	1,232.55	4,032,541.02
6/11/25	2000		9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	4,030,959.83
6/11/25	2000		9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,804.20	4,029,155.63
6/11/25	2000		9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,223.63	4,027,932.00
6/11/25	2000		9901	Check	361	19777		Check	AIRGAS USA, LLC	AP:ACCT 4987475	0.00	172.65	4,027,759.35
6/11/25	2000		9901	Check	362	19778		Check	NATIONAL TRAILER SOURCE	AP:TOOL BOX/WHEEL	0.00	1,106.30	4,026,653.05
6/11/25	2000		9901	Check	363	19779		Check	RIGGS CAT	AP:CUST# 190200	0.00	471.37	4,026,181.68
6/11/25	2000		9901	Check	364	19780		Check	DUFFIELD GRAVEL CO.	AP:ACCT 1617	0.00	3,075.34	4,023,106.34
6/11/25	2000		9901	Check	365	19781		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 9117105	0.00	81.72	4,023,024.62
6/11/25	2000		9901	Check	366	19782		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT# 1236	0.00	56.66	4,022,967.96
6/11/25	2000		9901	Check	367	19783		Check	DUFFIELD GRAVEL CO.	AP:ACCT# 1617	0.00	9,389.60	4,013,578.36
6/11/25	2000		9901	Check	368	19784		Check	JEREMY CHRONISTER	AP:BOOT REIMB	0.00	150.00	4,013,428.36
6/11/25	2000		9901	Check	369	19785		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	3,348.98	4,010,079.38
6/11/25	2000		9901	Check	370	19786		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6590	0.00	4,867.12	4,005,212.26
6/11/25	2000		9901	Check	371	19787		Check	LOWES	AP:ACCT# ENDING 976	0.00	472.94	4,004,739.32
6/11/25	2000		9901	Check	372	19788		Check	SALT CREEK PAVING & CONSTR	AP:TWIN DIKES ROAD	0.00	107,000.00	3,897,739.32
6/11/25	2000		9901	Check	373	19789		Check	CAPITAL ONE.	AP:ACCT 643162	0.00	791.09	3,896,948.23
6/11/25	2000		9901	Check	374	19790		Check	FLETCHER OIL COMPANY	AP:FUEL/NOZZLE	0.00	22,285.10	3,874,663.13
6/11/25	2000		9901	Check	375	19791		Check	CUSTOM PAVEMENT MAINTENAN	AP:GR CROW MT.	0.00	4,825.00	3,869,838.13
6/11/25	2000		9901	Check	376	19792		Check	RIGGS CAT	AP:ACCT 190200	0.00	6,896.38	3,862,941.75
6/12/25	2000		9901	Check	380	19858		Check	WAGEWORKS	AP:PPE 6/13/25	0.00	50.00	3,862,891.75
6/12/25	2000		9901	Check	381	19859		Check	VALIC	AP:PPE 6/13/2025	0.00	75.00	3,862,816.75
6/12/25	2000		9905	No Check	382	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/13	0.00	790.00	3,862,026.75
6/12/25	2000		9905	No Check	383	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,957.64	3,853,069.11
6/12/25	2000		9905	No Check	384	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,137.49	3,843,931.62
6/13/25	2000	8752		Auction Proceeds			687	Receipt	Witcher Auctions	May Settlement	26,420.00	0.00	3,870,351.62
6/13/25	2000	8757		Refund/Reimbursem			690	Receipt	State Of Arkansas	Sales & Use Tax Rebate	614.82	0.00	3,870,966.44

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	6/11-12/2025 Settlement	289,562.80	0.00	4,160,529.24
6/14/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	6/11-12/2025 Settlement	0.00	5,791.26	4,154,737.98
6/16/25	2000	8706				Miscellaneous			695	Receipt	District Court	TR-17-6677 (May 2025)	210.00	0.00	4,154,947.98
6/16/25	2000	8706				Miscellaneous			695	Comm Rec Out	District Court	TR-17-6677 (May 2025)	0.00	4.20	4,154,943.78
6/17/25	2000	8754				Sale Of Fuel			701	Receipt	Crow Mountain Fire Dept	May 2025	125.71	0.00	4,155,069.49
6/18/25	2000				9901	Check	385	19939		Check	CLM EQUIPMENT COMPANY	AP:ACCT# 33650	0.00	139.54	4,154,929.95
6/18/25	2000				9901	Check	386	19940		Check	SALT CREEK PAVING & CONSTR	AP:RESEAL/PRIME & D	0.00	299,416.52	3,855,513.43
6/18/25	2000				9901	Check	387	19941		Check	LYNN'S TREE SERVICE INC	AP:REMOVE TREE HW	0.00	1,100.00	3,854,413.43
6/18/25	2000				9901	Check	388	19942		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127700	0.00	291.24	3,854,122.19
6/18/25	2000				9901	Check	389	19943		Check	PRICE AG CO.	AP:ACCT 101435	0.00	58.10	3,854,064.09
6/18/25	2000				9901	Check	390	19944		Check	CORPORATE BILLING, LLC	AP:ACCT 169457	0.00	280.79	3,853,783.30
6/18/25	2000				9901	Check	391	19945		Check	SYSTEM CHEMICAL INC	AP:DUST MOP/DM FRA	0.00	155.18	3,853,628.12
6/18/25	2000				9901	Check	392	19946		Check	ENTERGY	AP:ACCT# 62863899	0.00	180.84	3,853,447.28
6/18/25	2000				9901	Check	393	19947		Check	ENTERGY	AP:ACCT# 147265763	0.00	102.50	3,853,344.78
6/18/25	2000				9901	Check	394	19948		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT 48793	0.00	305.08	3,853,039.70
6/18/25	2000				9901	Check	395	19949		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT 100121508	0.00	24.44	3,853,015.26
6/18/25	2000				9901	Check	396	19950		Check	ENTERGY	AP:ACCT 205282601	0.00	543.87	3,852,471.39
6/19/25	2000	8754				Sale Of Fuel			705	Receipt	Friendship Community Care	Sr Activity Ctr (May 202	84.44	0.00	3,852,555.83
6/19/25	2000				9902	Treasurer's Check	397	19997		Check	VERIZON WIRELESS	AP:ACCT# 513428031-	0.00	126.67	3,852,429.16
6/20/25	2000	8757				Refund/Reimbursem			710	Receipt	State Of Arkansas	Sales & Use Tax Rebate	54.95	0.00	3,852,484.11
6/20/25	2000	8757				Refund/Reimbursem			711	Receipt	State Of Arkansas	Sales & Use Tax Rebate	263.18	0.00	3,852,747.29
6/23/25	2000	7010				STATE GRANTS			714	Receipt	State Of Arkansas	A. G. & F. Grant	196,164.52	0.00	4,048,911.81
6/25/25	2000	8753				Sale Of Tile, Culvert			729	Receipt	Robert Cathcart	Tile	650.00	0.00	4,049,561.81
6/25/25	2000				9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,258.12	4,048,303.69
6/25/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	853.79	4,047,449.90
6/25/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,207.40	4,046,242.50
6/25/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	1,194.30	4,045,048.20
6/25/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,196.69	4,043,851.51
6/25/25	2000				9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,471.87	4,042,379.64
6/25/25	2000				9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,183.77	4,041,195.87
6/25/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,076.83	4,040,119.04
6/25/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,763.28	4,038,355.76

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	2000		9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	926.46	4,037,429.30
6/25/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	913.76	4,036,515.54
6/25/25	2000		9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,078.66	4,035,436.88
6/25/25	2000		9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,226.67	4,034,210.21
6/25/25	2000		9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	922.80	4,033,287.41
6/25/25	2000		9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,069.61	4,032,217.80
6/25/25	2000		9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,331.03	4,030,886.77
6/25/25	2000		9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	914.34	4,029,972.43
6/25/25	2000		9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,265.24	4,028,707.19
6/25/25	2000		9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,223.10	4,027,484.09
6/25/25	2000		9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,351.46	4,026,132.63
6/25/25	2000		9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,247.48	4,024,885.15
6/25/25	2000		9900	Payroll	9999999	9999999		Check	PATTERSON, JAMES E	PR:Employee Payroll	0.00	1,161.99	4,023,723.16
6/25/25	2000		9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,581.19	4,022,141.97
6/25/25	2000		9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,795.02	4,020,346.95
6/25/25	2000		9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,212.34	4,019,134.61
6/25/25	2000		9901	Check	398	20096		Check	RIVER VALLEY TINTING AND GLA	AP:ROCK CHIP REPAI	0.00	54.50	4,019,080.11
6/25/25	2000		9901	Check	399	20097		Check	DUFFIELD GRAVEL CO.	AP:ACCT 1617	0.00	3,802.74	4,015,277.37
6/25/25	2000		9901	Check	400	20098		Check	BRENT PAYNE	AP:REIMB CINNAMON	0.00	42.25	4,015,235.12
6/25/25	2000		9901	Check	401	20099		Check	RITTER COMMUNICATIONS	AP:ACCT 00290954-6	0.00	218.54	4,015,016.58
6/25/25	2000		9901	Check	402	20100		Check	WIGHT OFFICE MACHINES INC	AP:ACCT CO68	0.00	27.25	4,014,989.33
6/25/25	2000		9901	Check	403	20101		Check	JEROMY FOSHEE	AP:GUM LOG RD	0.00	22,200.00	3,992,789.33
6/25/25	2000		9901	Check	404	20102		Check	CUSTOM PAVEMENT MAINTENAN	AP:8' NUCLEAR UCHA	0.00	5,805.00	3,986,984.33
6/25/25	2000		9901	Check	405	20103		Check	FLETCHER OIL COMPANY	AP:DIESEL	0.00	19,292.45	3,967,691.88
6/25/25	2000		9901	Check	406	20104		Check	SALT CREEK PAVING & CONSTR	AP:COMPLETED WOR	0.00	236,058.30	3,731,633.58
6/25/25	2000		9901	Check	407	20105		Check	JEROMY FOSHEE	AP:SLAB TOWN RD	0.00	39,200.00	3,692,433.58
6/25/25	2000		9901	Check	408	20106		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 165052	0.00	5.55	3,692,428.03
6/25/25	2000		9901	Check	409	20107		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	4.36	3,692,423.67
6/25/25	2000		9901	Check	410	20108		Check	TAYLOR FUEL AND OIL	AP:BULK DEF	0.00	753.19	3,691,670.48
6/25/25	2000		9901	Check	411	20109		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT 270-5453384	0.00	1,115.45	3,690,555.03
6/25/25	2000		9901	Check	412	20110		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010086846	0.00	39.27	3,690,515.76
6/26/25	6403 8301	2000 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 421-Legal Shield	0.00	50.86	3,690,464.90

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev	Cd	From Fund & Rev	Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 422-LTD	0.00	431.83	3,690,033.07
6/26/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 423-Aflac	0.00	1,584.16	3,688,448.91
6/26/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 424-JTS	0.00	4,832.28	3,683,616.63
6/26/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 425-MASA	0.00	126.00	3,683,490.63
6/26/25	2000				9901	Check	414	20168		Check	LACAL EQUIPMENT INC	AP:ACCT 00-0015132	0.00	2,084.40	3,681,406.23
6/26/25	2000				9901	Check	415	20169		Check	VALIC	AP:PPE 6/27/2025	0.00	75.00	3,681,331.23
6/26/25	2000				9901	Check	416	20170		Check	WAGEWORKS	AP:PPE 6/27/2025	0.00	142.31	3,681,188.92
6/26/25	2000				9905	No Check	417	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/27	0.00	790.00	3,680,398.92
6/26/25	2000				9905	No Check	418	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,251.23	3,671,147.69
6/26/25	2000				9905	No Check	419	0		Check	APERS	Emp Cont/Co Match PP	0.00	8,957.64	3,662,190.05
6/26/25	2000				9905	No Check	420	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,112.27	3,660,077.78
6/30/25	2000	7102				Federal Forest Rese			737	Receipt	State Of Arkansas-CAMA	June Settlement	4,488.09	0.00	3,664,565.87
6/30/25	2000	7102				Federal Forest Rese			737	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	89.76	3,664,476.11
6/30/25	2000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	17,025.44	0.00	3,681,501.55
6/30/25	2000	7501	6011	9009		Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	340.51	3,681,161.04
6/30/25	2000	8757				Refund/Reimbursem			739	Receipt	US LBM Holdings LLC	Refund	210.51	0.00	3,681,371.55
6/30/25	2000	8757				Refund/Reimbursem			740	Receipt	CITY OF POTTSVILLE-STREETS	Thompson Road project	67,118.18	0.00	3,748,489.73
6/30/25	2000	8757				Refund/Reimbursem			749	Receipt	City Of Russellville	May Settlement	450.00	0.00	3,748,939.73
7/1/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	6/13-30/2025 Settlement	12,172.54	0.00	3,761,112.27
7/1/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	6/13-30/2025 Settlement	0.00	243.45	3,760,868.82
7/1/25	2000	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	6,300.69	0.00	3,767,169.51
7/1/25	2000	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	Online June Settlement	0.00	126.01	3,767,043.50
7/1/25	2000	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	529.55	0.00	3,767,573.05
7/1/25	2000	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	June Settlement	0.00	10.59	3,767,562.46
7/1/25	2000	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	176.04	0.00	3,767,738.50
7/1/25	2000	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 2000-7202 Roads	Online June Settlement	0.00	3.52	3,767,734.98
7/1/25	2000	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	719.41	0.00	3,768,454.39
7/1/25	2000	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	June Settlement	0.00	14.39	3,768,440.00
7/1/25	2000	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	1,103.91	0.00	3,769,543.91
7/1/25	2000	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 2000-7203 Roads	Online June Settlement	0.00	22.08	3,769,521.83
7/2/25	2000	7002				Highway Revenue T			772	Receipt	State Of Arkansas-CAMA	June Settlement	1,125.33	0.00	3,770,647.16
7/2/25	2000	7002				Highway Revenue T			772	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	22.51	3,770,624.65

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/25	2000	7002				Highway Revenue T			774	Receipt	State Of Arkansas-CAMA	June Settlement	242,252.95	0.00	4,012,877.60
7/2/25	2000	7002				Highway Revenue T			774	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	4,845.06	4,008,032.54
7/2/25	2000	7004	6003	7004		Property Relief Trust				Taxes In	Transfer from 6003-7004 Property T	July Settlement	1,515.81	0.00	4,009,548.35
7/2/25	2000	7004	6003	7004		Property Relief Trust				TR Com Out	Transfer to 2000-7004 Roads	July Settlement	0.00	30.32	4,009,518.03
7/2/25	2000	7006				Severance Taxes			770	Receipt	State Of Arkansas-CAMA	June Settlement	5,087.47	0.00	4,014,605.50
7/2/25	2000	7006				Severance Taxes			770	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	101.75	4,014,503.75
7/2/25	2000	7006				Severance Taxes			773	Receipt	State Of Arkansas-CAMA	June Settlement	6,322.36	0.00	4,020,826.11
7/2/25	2000	7006				Severance Taxes			773	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	126.45	4,020,699.66
7/2/25	2000	7006				Severance Taxes			778	Receipt	State Of Arkansas-CAMA	June Settlement	1,678.71	0.00	4,022,378.37
7/2/25	2000	7006				Severance Taxes			778	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	33.57	4,022,344.80
7/2/25	2000	8888	1000	8999		Transfer In - Fuel St				Transfer In	Transfer from 1000-8999 General	Claim 1660	10,878.84	0.00	4,033,223.64
7/2/25	2000	8888	3008	8999		Transfer In - Fuel St				Transfer In	Transfer from 3008-8999 County Lib	Claim 582	170.11	0.00	4,033,393.75
7/2/25	2000	8888	3020	8999		Transfer In - Fuel St				Transfer In	Transfer from 3020-8999 Emergenc	Claim 362	630.19	0.00	4,034,023.94
7/2/25	2000	8888	3021	8999		Transfer In - Fuel St				Transfer In	Transfer from 3021-8999 Emergenc	Claim 385	164.52	0.00	4,034,188.46
7/2/25	2000	8888	3042	8999		Transfer In - Fuel St				Transfer In	Transfer from 3042-8999 Assessor's	Claim 7	121.45	0.00	4,034,309.91
7/2/25	2000				9901	Check	426	20233		Check	JEROMY FOSHEE	AP:COMBS RD	0.00	134,900.00	3,899,409.91
7/2/25	2000				9901	Check	427	20234		Check	ENTERGY	AP:ACCT 709501	0.00	507.96	3,898,901.95
7/2/25	2000				9901	Check	428	20235		Check	CARD SERVICE CENTER	AP:ACCT ENDING 0234	0.00	383.22	3,898,518.73
7/2/25	2000				9901	Check	429	20236		Check	MARCUS HUBBARD	AP:ACCT 07701-63278	0.00	223.00	3,898,295.73
7/2/25	2000				9901	Check	430	20237		Check	GREG NELSON	AP:BOOT REIMB	0.00	148.96	3,898,146.77
7/2/25	2000				9901	Check	431	20238		Check	RIGGS CAT	AP:CUSTOMER 190200	0.00	534.94	3,897,611.83
7/2/25	2000				9901	Check	432	20239		Check	RIVER VALLEY HYDRAULIC-HOSE	AP:MOWER MAX	0.00	144.48	3,897,467.35
7/2/25	2000				9901	Check	433	20240		Check	RIVER VALLEY FASTENERS & IND	AP:SCREWS/LOCKNU	0.00	60.17	3,897,407.18
7/2/25	2000				9901	Check	434	20241		Check	ERGON ASPHALT AND EMULSIO	AP:ACCT 914516	0.00	7,139.96	3,890,267.22
7/2/25	2000				9901	Check	435	20242		Check	VINSON ELECTRIC SUPPLY INC	AP:CUST# 0520597	0.00	132.13	3,890,135.09
7/2/25	2000				9901	Check	436	20243		Check	C & C MACHINERY INC	AP:1 3/4 CF ROUND 10	0.00	81.48	3,890,053.61
7/2/25	2000				9901	Check	437	20244		Check	IN2.MARKET	AP:CALCULATOR/CAL	0.00	190.71	3,889,862.90
7/2/25	2000				9901	Check	438	20245		Check	AIRGAS USA, LLC	AP:ACCT 4987475	0.00	7,454.19	3,882,408.71
7/2/25	2000				9901	Check	439	20246		Check	MS WHOLESALE PLUMBING INC	AP:ACCT 0001524	0.00	60.76	3,882,347.95
7/2/25	2000				9901	Check	440	20247		Check	DUFFIELD GRAVEL CO.	AP:CUST# 1617	0.00	6,401.42	3,875,946.53
7/2/25	2000				9901	Check	386	19940		Void Check	SALT CREEK PAVING & CONSTR		0.00	(299,416.52)	4,175,363.05
7/3/25	2000	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	July Settlement	169.08	0.00	4,175,532.13

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev	Cd	From Fund & Rev	Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/25	2000	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 2000-7220 Roads	July Settlement	0.00	3.38	4,175,528.75
7/7/25	2000	8712				Sale Of Materials			797	Receipt	Cunningham Metals Inc.	Receipt #0368035	5,897.68	0.00	4,181,426.43
7/9/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	7/1-8/2025 Settlement	5,145.74	0.00	4,186,572.17
7/9/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	7/1-8/2025 Settlement	0.00	102.91	4,186,469.26
7/9/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 461-Group Life	0.00	109.44	4,186,359.82
7/9/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 462-MHBF	0.00	13,687.50	4,172,672.32
7/9/25	2000				9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,265.93	4,171,406.39
7/9/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	865.10	4,170,541.29
7/9/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,215.21	4,169,326.08
7/9/25	2000				9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,269.92	4,167,056.16
7/9/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, JAMES G	PR:Employee Payroll	0.00	171.76	4,166,884.40
7/9/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,193.19	4,165,691.21
7/9/25	2000				9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,477.61	4,164,213.60
7/9/25	2000				9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,189.89	4,163,023.71
7/9/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,083.23	4,161,940.48
7/9/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,779.37	4,160,161.11
7/9/25	2000				9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	922.97	4,159,238.14
7/9/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	910.42	4,158,327.72
7/9/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,087.84	4,157,239.88
7/9/25	2000				9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,223.19	4,156,016.69
7/9/25	2000				9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	919.23	4,155,097.46
7/9/25	2000				9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,066.27	4,154,031.19
7/9/25	2000				9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,327.04	4,152,704.15
7/9/25	2000				9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	911.10	4,151,793.05
7/9/25	2000				9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,272.26	4,150,520.79
7/9/25	2000				9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,219.61	4,149,301.18
7/9/25	2000				9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,347.88	4,147,953.30
7/9/25	2000				9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,244.00	4,146,709.30
7/9/25	2000				9900	Payroll	9999999	9999999		Check	PATTERSON, JAMES E	PR:Employee Payroll	0.00	1,158.51	4,145,550.79
7/9/25	2000				9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,575.93	4,143,974.86
7/9/25	2000				9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,799.34	4,142,175.52
7/9/25	2000				9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,220.14	4,140,955.38

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	2000		9901	Check	441	20331		Check	SALT CREEK PAVING & CONSTR	AP:ACCT 2505/LINK 25	0.00	299,416.52	3,841,538.86
7/9/25	2000		9901	Check	442	20332		Check	SALT CREEK PAVING & CONSTR	AP:HICKEYTOWN/POS	0.00	481,397.50	3,360,141.36
7/9/25	2000		9901	Check	443	20333		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 9117105	0.00	92.23	3,360,049.13
7/9/25	2000		9901	Check	444	20334		Check	FIRST NATIONAL BANK	AP:ACCTS 30029498 3	0.00	12,705.70	3,347,343.43
7/9/25	2000		9901	Check	445	20335		Check	FIRST NATIONAL BANK	AP:ACCT 30028298	0.00	5,394.97	3,341,948.46
7/9/25	2000		9901	Check	446	20336		Check	FIRST NATIONAL BANK	AP:ACCTS 30028278 3	0.00	20,375.90	3,321,572.56
7/9/25	2000		9901	Check	447	20337		Check	BLACKKAT CREATIONS	AP:SIGN	0.00	38.15	3,321,534.41
7/9/25	2000		9901	Check	448	20338		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# CO68	0.00	30.23	3,321,504.18
7/9/25	2000		9901	Check	449	20339		Check	COGSWELL MOTORS INC	AP:ACCT# P3618	0.00	76.31	3,321,427.87
7/9/25	2000		9901	Check	450	20340		Check	LOWE'S	AP:ACCT 98000929764	0.00	202.21	3,321,225.66
7/9/25	2000		9901	Check	451	20341		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6590	0.00	1,061.99	3,320,163.67
7/9/25	2000		9901	Check	452	20342		Check	FLEET TIRE & RETREADING INC	AP:WEEKLY SERVICE	0.00	8,679.02	3,311,484.65
7/9/25	2000		9901	Check	453	20343		Check	STERLING STEEL	AP:2-1/2X2-1/2-1/4 AN	0.00	122.74	3,311,361.91
7/9/25	2000		9901	Check	454	20344		Check	PRICE AG CO.	AP:ACCT 101435	0.00	1,156.55	3,310,205.36
7/9/25	2000		9901	Check	455	20345		Check	KIMBALL MIDWEST	AP:ACCT 400708	0.00	138.65	3,310,066.71
7/9/25	2000		9901	Check	456	20346		Check	GREENWAY EQUIPMENT, INC.	AP:ACCT 100121508	0.00	1,481.85	3,308,584.86
7/9/25	2000		9901	Check	457	20347		Check	CINTAS	AP:CUST# 16250749	0.00	8.21	3,308,576.65
7/9/25	2000		9901	Check	458	20348		Check	CINTAS	AP:ACCT# 16262952	0.00	846.30	3,307,730.35
7/9/25	2000		9901	Check	459	20349		Check	KIMBALL MIDWEST	AP:ACCT 400708 INV &	0.00	333.46	3,307,396.89
7/9/25	2000		9901	Check	460	20350		Check	CAPITAL ONE.	AP:ACCT 643162	0.00	833.21	3,306,563.68
7/10/25	2000		9901	Check	464	20400		Check	VALIC	AP:PPE 7/11/25	0.00	75.00	3,306,488.68
7/10/25	2000		9901	Check	465	20401		Check	WAGEWORKS	AP:PPE 7/11/25	0.00	142.31	3,306,346.37
7/10/25	2000		9905	No Check	466	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/11	0.00	790.00	3,305,556.37
7/10/25	2000		9905	No Check	467	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,729.09	3,295,827.28
7/10/25	2000		9905	No Check	468	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,631.75	3,286,195.53
7/14/25	2000	7006		Severance Taxes			827	Receipt	State Of Arkansas	5% Nat Gas	465.00	0.00	3,286,660.53
7/14/25	2000	7006		Severance Taxes			827	Comm Rec Out	State Of Arkansas	5% Nat Gas	0.00	9.30	3,286,651.23
7/16/25	2000		9901	Check	469	20465		Check	FLETCHER OIL COMPANY	AP:DEF	0.00	70.58	3,286,580.65
7/16/25	2000		9901	Check	470	20466		Check	CUSTOM PAVEMENT MAINTENAN	AP:SIGNS	0.00	93.97	3,286,486.68
7/16/25	2000		9901	Check	471	20467		Check	PRICE AG CO.	AP:ACCT 103931	0.00	395.16	3,286,091.52
7/16/25	2000		9901	Check	472	20468		Check	CORPORATE BILLING, LLC	AP:ACCT# 169457	0.00	73.00	3,286,018.52
7/16/25	2000		9901	Check	473	20469		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127700	0.00	137.31	3,285,881.21

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/25	2000				9901	Check	474	20470		Check	VERIZON WIRELESS	AP:ACCT 513428031-0	0.00	126.67	3,285,754.54
7/16/25	2000				9901	Check	475	20471		Check	ENTERGY	AP:ACCT 205282601	0.00	692.73	3,285,061.81
7/16/25	2000				9901	Check	476	20472		Check	ENTERGY	AP:ACCT 62863899	0.00	180.72	3,284,881.09
7/16/25	2000				9901	Check	477	20473		Check	ENTERGY	AP:ACCT 147265763	0.00	102.49	3,284,778.60
7/16/25	2000				9901	Check	478	20474		Check	AMAZON CAPITAL SERVICES	AP:ACCT AXC3XV6SIV	0.00	355.18	3,284,423.42
7/22/25	2000	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	7/9-21/2025 Settlement	10,822.01	0.00	3,295,245.43
7/22/25	2000	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 2000-7201 Roads	7/9-21/2025 Settlement	0.00	216.44	3,295,028.99
7/23/25	2000				9900	Payroll	9999999	9999999		Check	AKSAMIT, JORDON A	PR:Employee Payroll	0.00	1,253.92	3,293,775.07
7/23/25	2000				9900	Payroll	9999999	9999999		Check	CHRONISTER, JEREMY D	PR:Employee Payroll	0.00	854.51	3,292,920.56
7/23/25	2000				9900	Payroll	9999999	9999999		Check	COFFMAN, THOMAS G	PR:Employee Payroll	0.00	1,203.91	3,291,716.65
7/23/25	2000				9900	Payroll	9999999	9999999		Check	CROSS, BENJAMIN D	PR:Employee Payroll	0.00	2,269.92	3,289,446.73
7/23/25	2000				9900	Payroll	9999999	9999999		Check	DUVALL, PAUL D	PR:Employee Payroll	0.00	1,193.19	3,288,253.54
7/23/25	2000				9900	Payroll	9999999	9999999		Check	FREEMAN, SCOTTY D	PR:Employee Payroll	0.00	1,465.60	3,286,787.94
7/23/25	2000				9900	Payroll	9999999	9999999		Check	GARRIGUS, PAUL J	PR:Employee Payroll	0.00	1,179.55	3,285,608.39
7/23/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, PARKER F	PR:Employee Payroll	0.00	1,073.34	3,284,535.05
7/23/25	2000				9900	Payroll	9999999	9999999		Check	GRAY, SIDNEY M	PR:Employee Payroll	0.00	1,767.30	3,282,767.75
7/23/25	2000				9900	Payroll	9999999	9999999		Check	HARMAN, RANDY D	PR:Employee Payroll	0.00	922.97	3,281,844.78
7/23/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JESSE A	PR:Employee Payroll	0.00	910.42	3,280,934.36
7/23/25	2000				9900	Payroll	9999999	9999999		Check	HARRIS, JORDAN A	PR:Employee Payroll	0.00	1,077.95	3,279,856.41
7/23/25	2000				9900	Payroll	9999999	9999999		Check	HEFLEY, RANDALL L	PR:Employee Payroll	0.00	1,223.19	3,278,633.22
7/23/25	2000				9900	Payroll	9999999	9999999		Check	HENDERSON, JASON L	PR:Employee Payroll	0.00	919.23	3,277,713.99
7/23/25	2000				9900	Payroll	9999999	9999999		Check	HIGGINS, DANNY W	PR:Employee Payroll	0.00	1,066.27	3,276,647.72
7/23/25	2000				9900	Payroll	9999999	9999999		Check	HIGGS, TYLER A	PR:Employee Payroll	0.00	1,327.04	3,275,320.68
7/23/25	2000				9900	Payroll	9999999	9999999		Check	HUBBARD, CLARA V	PR:Employee Payroll	0.00	911.10	3,274,409.58
7/23/25	2000				9900	Payroll	9999999	9999999		Check	HYBNER, JAMES M	PR:Employee Payroll	0.00	1,260.25	3,273,149.33
7/23/25	2000				9900	Payroll	9999999	9999999		Check	MATHIS, JEREMY L	PR:Employee Payroll	0.00	1,219.61	3,271,929.72
7/23/25	2000				9900	Payroll	9999999	9999999		Check	MILLIKIN, RANDAL R	PR:Employee Payroll	0.00	1,297.88	3,270,631.84
7/23/25	2000				9900	Payroll	9999999	9999999		Check	NELSON, GREGORY R	PR:Employee Payroll	0.00	1,244.00	3,269,387.84
7/23/25	2000				9900	Payroll	9999999	9999999		Check	PATTERSON, JAMES E	PR:Employee Payroll	0.00	1,158.51	3,268,229.33
7/23/25	2000				9900	Payroll	9999999	9999999		Check	PAYNE, ROGER B	PR:Employee Payroll	0.00	1,575.93	3,266,653.40
7/23/25	2000				9900	Payroll	9999999	9999999		Check	SANDERS, JOHNATHAN L	PR:Employee Payroll	0.00	1,787.33	3,264,866.07
7/23/25	2000				9900	Payroll	9999999	9999999		Check	WILLINGHAM, DANNY R	PR:Employee Payroll	0.00	1,208.13	3,263,657.94

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	2000				9901	Check	479	20569		Check	PRICE AG CO.	AP:ACCT 103931	0.00	44.29	3,263,613.65
7/23/25	2000				9901	Check	480	20570		Check	LITTLE ROCK EQUIPMENT SALES	AP:12" O-RING/VENTU	0.00	1,449.03	3,262,164.62
7/23/25	2000				9901	Check	481	20571		Check	CARR'S CHAIN REACTION	AP:ACCT 100959	0.00	45.06	3,262,119.56
7/23/25	2000				9901	Check	482	20572		Check	DUFFIELD GRAVEL CO.	AP:ACCT 1617	0.00	2,358.83	3,259,760.73
7/23/25	2000				9901	Check	483	20573		Check	OPTIMUM.	AP:ACCT 07701-63278	0.00	119.14	3,259,641.59
7/23/25	2000				9901	Check	484	20574		Check	ATWOODS OF RUSSELLVILLE	AP:WATERS	0.00	257.75	3,259,383.84
7/23/25	2000				9901	Check	485	20575		Check	ATMAX EQUIPMENT CO.	AP:ACCT C005828	0.00	1,430.82	3,257,953.02
7/23/25	2000				9901	Check	486	20576		Check	RIGGS CAT	AP:ACCT 190200	0.00	1,150.32	3,256,802.70
7/24/25	2000	8715				Workers Compensat			857	Receipt	AAC WORKERS COMP TRUST	2021 Dividend	1,511.55	0.00	3,258,314.25
7/24/25	2000	8715				Workers Compensat			857	Comm Rec Out	AAC WORKERS COMP TRUST	2021 Dividend	0.00	30.23	3,258,284.02
7/24/25	2000	8753				Sale Of Tile, Culvert			854	Receipt	Leann Smith	Tile	770.00	0.00	3,259,054.02
7/24/25	2000	8753				Sale Of Tile, Culvert			855	Receipt	Stobaugh Bros. Farms	Tile	1,700.00	0.00	3,260,754.02
7/24/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 494-Legal Shield	0.00	50.86	3,260,703.16
7/24/25	2000				9901	Check	488	20621		Check	WAGEWORKS	AP:PPE 7/25/25	0.00	142.31	3,260,560.85
7/24/25	2000				9901	Check	489	20622		Check	VALIC	AP:PPE 7/25/25	0.00	75.00	3,260,485.85
7/24/25	2000				9905	No Check	490	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/25	0.00	790.00	3,259,695.85
7/24/25	2000				9905	No Check	491	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	9,892.13	3,249,803.72
7/24/25	2000				9905	No Check	492	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,224.54	3,247,579.18
7/24/25	2000				9905	No Check	493	0		Check	APERS	Emp Cont/Co Match PP	0.00	9,589.35	3,237,989.83
7/30/25	2000	8757				Refund/Reimbursem			869	Receipt	State Of Arkansas	Sales & Use Tax Rebate	3.61	0.00	3,237,993.44
7/30/25	2000	8757				Refund/Reimbursem			870	Receipt	State Of Arkansas	Sales & Use Tax Rebate	134.17	0.00	3,238,127.61
7/30/25	2000	8757				Refund/Reimbursem			871	Receipt	State Of Arkansas	Sales & Use Tax Rebate	170.00	0.00	3,238,297.61
7/30/25	6403	8304	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 509-LTD	0.00	448.81	3,237,848.80
7/30/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 506-JTS	0.00	4,731.68	3,233,117.12
7/30/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 507-Aflac	0.00	1,557.24	3,231,559.88
7/30/25	6403	8301	2000	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 508-MASA	0.00	140.00	3,231,419.88
7/30/25	2000				9901	Check	495	20764		Check	FLETCHER OIL COMPANY	AP:GASOLINE	0.00	21,318.98	3,210,100.90
7/30/25	2000				9901	Check	496	20765		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008684	0.00	40.39	3,210,060.51
7/30/25	2000				9901	Check	497	20766		Check	ENTERGY	AP:ACCT 709501	0.00	500.27	3,209,560.24
7/30/25	2000				9901	Check	498	20767		Check	CUSTOM PAVEMENT MAINTENAN	AP:STREET SIGNS	0.00	73.40	3,209,486.84
7/30/25	2000				9901	Check	499	20768		Check	HODGES HEAVY DUTY TRUCK PA	AP:ACCT 1236	0.00	523.20	3,208,963.64
7/30/25	2000				9901	Check	500	20769		Check	NATIONAL TRAILER SOURCE	AP:BRAKE ELECT, BLA	0.00	744.71	3,208,218.93

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/25	2000		9901	Check	501	20770		Check	CAPITAL ONE.	AP:ACCT 643162	0.00	203.52	3,208,015.41
7/30/25	2000		9901	Check	502	20771		Check	RIGGS CAT	AP:ACCT 190200	0.00	3,605.62	3,204,409.79
7/30/25	2000		9901	Check	503	20772		Check	SYSTEM CHEMICAL INC	AP:ACCT POPEC210	0.00	39.29	3,204,370.50
7/30/25	2000		9901	Check	504	20773		Check	PRICE AG CO.	AP:ACCT 103931	0.00	75.69	3,204,294.81
7/30/25	2000		9901	Check	505	20774		Check	JEROMY FOSHEE	AP:ROUND MOUNTAIN	0.00	28,000.00	3,176,294.81
7/31/25	2000 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	15,066.89	0.00	3,191,361.70
7/31/25	2000 7501	6011 9009		Interest Income				TR Com Out	Transfer to 2000-7501 Roads	Interest Distribution for J	0.00	301.34	3,191,060.36
2000		**Roads**									**3,753,598.55**	**4,164,281.71**	**3,191,060.36**

2003		**Additional Motor Fuel Tax (Act 416 of 2019)**											**58,144.38**
1/10/25	2003 7002			Highway Revenue T			55	Receipt	State Of Arkansas-CAMA	Dec. Settlement	22,505.08	0.00	80,649.46
1/10/25	2003 7002			Highway Revenue T			55	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	450.10	80,199.36
1/31/25	2003 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	351.08	0.00	80,550.44
1/31/25	2003 7501	6011 9009		Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	7.02	80,543.42
2/10/25	2003 7002			Highway Revenue T			175	Receipt	State Of Arkansas-CAMA	Jan. Settlement	19,742.35	0.00	100,285.77
2/10/25	2003 7002			Highway Revenue T			175	Comm Rec Out	State Of Arkansas-CAMA	Jan. Settlement	0.00	394.85	99,890.92
2/28/25	2003 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	368.34	0.00	100,259.26
2/28/25	2003 7501	6011 9009		Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	7.37	100,251.89
3/10/25	2003 7002			Highway Revenue T			282	Receipt	State Of Arkansas-CAMA	Feb. Settlement	19,199.64	0.00	119,451.53
3/10/25	2003 7002			Highway Revenue T			282	Comm Rec Out	State Of Arkansas-CAMA	Feb. Settlement	0.00	383.99	119,067.54
3/31/25	2003 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	505.07	0.00	119,572.61
3/31/25	2003 7501	6011 9009		Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	10.10	119,562.51
4/2/25	2003		9901	Check	1	18344		Check	CORRECTIVE ASPHALT MATERIA	AP:FURNISH/APPLY R	0.00	119,000.00	562.51
4/10/25	2003 7002			Highway Revenue T			420	Receipt	State Of Arkansas-CAMA	March Settlement	17,614.09	0.00	18,176.60
4/10/25	2003 7002			Highway Revenue T			420	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	352.28	17,824.32
4/30/25	2003 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	75.65	0.00	17,899.97
4/30/25	2003 7501	6011 9009		Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	1.51	17,898.46
5/9/25	2003 7002			Highway Revenue T			538	Receipt	State Of Arkansas-CAMA	April Settlement	21,160.06	0.00	39,058.52
5/9/25	2003 7002			Highway Revenue T			538	Comm Rec Out	State Of Arkansas-CAMA	April Settlement	0.00	423.20	38,635.32
5/31/25	2003 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	161.46	0.00	38,796.78

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From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/25	2003	7501	6011	9009		Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	3.23	38,793.55
6/10/25	2003	7002				Highway Revenue T			666	Receipt	State Of Arkansas-CAMA	May Settlement	20,531.73	0.00	59,325.28
6/10/25	2003	7002				Highway Revenue T			666	Comm Rec Out	State Of Arkansas-CAMA	May Settlement	0.00	410.63	58,914.65
6/25/25	2003				9901	Check	2	20111		Check	SALT CREEK PAVING & CONSTR	AP:COMPLETED WOR	0.00	58,000.00	914.65
6/30/25	2003	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	181.43	0.00	1,096.08
6/30/25	2003	7501	6011	9009		Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	3.63	1,092.45
7/2/25	2003	7002				Highway Revenue T			775	Receipt	State Of Arkansas-CAMA	June Settlement	20,740.75	0.00	21,833.20
7/2/25	2003	7002				Highway Revenue T			775	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	414.82	21,418.38
7/31/25	2003	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	89.84	0.00	21,508.22
7/31/25	2003	7501	6011	9009		Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	1.80	21,506.42
2003			**Additional Motor Fuel Tax (Act 416 of 2019)**										**143,226.57**	**179,864.53**	**21,506.42**
3000			**Treasurer's Automation**												**282,942.56**
1/8/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	612.22	282,330.34
1/9/25	3000				9905	No Check	2	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	116.48	282,213.86
1/9/25	3000				9905	No Check	3	0		Check	APERS	Emp Cont/Co Match PP	0.00	152.68	282,061.18
1/15/25	3000				9901	Check	4	16718		Check	AAC-WCT	AP:WORKERS COMP E	0.00	23.00	282,038.18
1/22/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	724.23	281,313.95
1/22/25	3000				9901	Check	5	16942		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	1,656.00	279,657.95
1/22/25	3000				9901	Check	6	16943		Check	APPRENTICE INFORMATION SYS	AP:MAINT. AGREEME	0.00	15,929.11	263,728.84
1/23/25	3000				9905	No Check	8	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	153.89	263,574.95
1/23/25	3000				9905	No Check	9	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	24.22	263,550.73
1/23/25	3000				9905	No Check	10	0		Check	APERS	Emp Cont/Co Match PP	0.00	184.58	263,366.15
1/31/25	3000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,314.23	0.00	264,680.38
1/31/25	3000	8401	6000	8908		Treasurer Commissi				Transfer In	Transfer from 6000-8908 Treasurer's	Jan. 10% Settlement	6,073.50	0.00	270,753.88
2/5/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	418.17	270,335.71
2/6/25	3000				9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	102.54	270,233.17
2/6/25	3000				9905	No Check	13	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	74.46	270,158.71
2/18/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	554.45	269,604.26
2/18/25	3000				9905	No Check	15	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	99.28	269,504.98

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From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3000				9905	No Check	17	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	10.80	269,494.18
2/18/25	3000				9905	No Check	16	0		Check	APERS	Emp Cont/Co Match PP	0.00	136.72	269,357.46
2/21/25	3000				9901	Check	18	17624		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	273.00	269,084.46
2/26/25	3000				9901	Check	19	17711		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003 F	0.00	427.38	268,657.08
2/28/25	3000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,060.96	0.00	269,718.04
2/28/25	3000	8401	6000	8908		Treasurer Commissi				Transfer In	Transfer from 6000-8908 Treasurer's	10% Feb. Settlement	3,027.84	0.00	272,745.88
3/5/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	491.04	272,254.84
3/6/25	3000				9905	No Check	21	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	87.70	272,167.14
3/6/25	3000				9905	No Check	22	0		Check	APERS	Emp Cont/Co Match PP	0.00	120.77	272,046.37
3/19/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	554.45	271,491.92
3/20/25	3000				9905	No Check	24	0		Check	APERS	Emp Cont/Co Match PP	0.00	136.72	271,355.20
3/20/25	3000				9905	No Check	25	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	99.28	271,255.92
3/20/25	3000				9905	No Check	26	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12.85	271,243.07
3/31/25	3000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,208.44	0.00	272,451.51
3/31/25	3000	8401	6000	8908		Treasurer Commissi				Transfer In	Transfer from 6000-8908 Treasurer's	10% March Settlement	4,359.53	0.00	276,811.04
4/2/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	668.22	276,142.82
4/3/25	3000				9905	No Check	28	0		Check	APERS	Emp Cont/Co Match PP	0.00	168.63	275,974.19
4/3/25	3000				9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	135.18	275,839.01
4/14/25	3000	8715				Workers Compensat			448	Receipt	AAC WORKERS COMP TRUST	2024 WC refund	6.00	0.00	275,845.01
4/16/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	664.21	275,180.80
4/17/25	3000				9905	No Check	31	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	133.85	275,046.95
4/17/25	3000				9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	167.49	274,879.46
4/28/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	668.22	274,211.24
4/30/25	3000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,253.77	0.00	275,465.01
4/30/25	3000	8401	6000	8908		Treasurer Commissi				Transfer In	Transfer from 6000-8908 Treasurer's	April 10% Settlement	6,957.31	0.00	282,422.32
4/30/25	3000				9905	No Check	34	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	36.16	282,386.16
4/30/25	3000				9905	No Check	35	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	135.18	282,250.98
4/30/25	3000				9905	No Check	36	0		Check	APERS	Emp Cont/Co Match PP	0.00	168.63	282,082.35
5/14/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	612.22	281,470.13
5/15/25	3000				9905	No Check	38	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	116.48	281,353.65
5/15/25	3000				9905	No Check	39	0		Check	APERS	Emp Cont/Co Match PP	0.00	152.68	281,200.97
5/28/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	413.58	280,787.39

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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/29/25	3000				9905	No Check	41	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	12.88	280,774.51
5/29/25	3000				9905	No Check	42	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	73.64	280,700.87
5/29/25	3000				9905	No Check	43	0		Check	APERS	Emp Cont/Co Match PP	0.00	101.40	280,599.47
5/31/25	3000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,365.59	0.00	281,965.06
5/31/25	3000	8401	6000	8908		Treasurer Commissi				Transfer In	Transfer from 6000-8908 Treasurer's	May 10% Settlement	7,169.88	0.00	289,134.94
6/11/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	554.45	288,580.49
6/12/25	3000				9905	No Check	45	0		Check	APERS	Emp Cont/Co Match PP	0.00	136.72	288,443.77
6/12/25	3000				9905	No Check	46	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	99.28	288,344.49
6/25/25	3000				9900	Payroll	9999999	9999999		Check	ROACH, JANIE	PR:Employee Payroll	0.00	50.03	288,294.46
6/25/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	554.45	287,740.01
6/26/25	3000				9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	119.22	287,620.79
6/26/25	3000				9905	No Check	49	0		Check	APERS	Emp Cont/Co Match PP	0.00	136.72	287,484.07
6/26/25	3000				9905	No Check	50	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	15.00	287,469.07
6/30/25	3000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,267.80	0.00	288,736.87
6/30/25	3000	8401	6000	8908		Treasurer Commissi				Transfer In	Transfer from 6000-8908 Treasurer's	10% June Settlement	7,103.08	0.00	295,839.95
7/9/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	618.62	295,221.33
7/10/25	3000				9905	No Check	52	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	118.96	295,102.37
7/10/25	3000				9905	No Check	53	0		Check	APERS	Emp Cont/Co Match PP	0.00	156.80	294,945.57
7/23/25	3000				9900	Payroll	9999999	9999999		Check	STANEK, TRACY L	PR:Employee Payroll	0.00	534.80	294,410.77
7/24/25	3000	8715				Workers Compensat			857	Receipt	AAC WORKERS COMP TRUST	2021 Dividend	0.28	0.00	294,411.05
7/24/25	3000				9905	No Check	55	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	95.98	294,315.07
7/24/25	3000				9905	No Check	56	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	16.81	294,298.26
7/24/25	3000				9905	No Check	57	0		Check	APERS	Emp Cont/Co Match PP	0.00	133.74	294,164.52
7/31/25	3000	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,276.32	0.00	295,440.84
7/31/25	3000	8401	6000	8908		Treasurer Commissi				Transfer In	Transfer from 6000-8908 Treasurer's	July 10% Settlement	4,124.41	0.00	299,565.25
3000			**Treasurer's Automation**										**47,568.94**	**30,946.25**	**299,565.25**
3001			**Collector's Automation**												**341,826.27**
1/8/25	3001				9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	945.88	340,880.39
1/8/25	3001				9901	Check	2	16639		Check	VALIC	AP:PPE 1/10/25	0.00	10.00	340,870.39

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3-MHBF	0.00	547.50	340,322.89
1/9/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 5-Group Life	0.00	4.64	340,318.25
1/9/25	3001				9905	No Check	4	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	30.00	340,288.25
1/9/25	3001				9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	258.25	340,030.00
1/9/25	3001				9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	339,756.17
1/15/25	3001				9901	Check	8	16719		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	339,716.16
1/15/25	3001				9901	Check	9	16720		Check	AAC-WCT	AP:WORKERS COMP E	0.00	44.85	339,671.31
1/15/25	3001				9901	Check	10	16721		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	229.22	339,442.09
1/15/25	3001				9901	Check	11	16722		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	88.04	339,354.05
1/22/25	3001				9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	945.88	338,408.17
1/22/25	3001				9901	Check	12	16944		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	276.00	338,132.17
1/22/25	3001				9901	Check	13	16945		Check	AMERICAN STAMP & MARKING P	AP:ACCT# 2495390	0.00	199.32	337,932.85
1/23/25	3001				9901	Check	15	16993		Check	VALIC	AP:PPE 1/24/2025	0.00	10.00	337,922.85
1/23/25	3001				9905	No Check	16	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	30.00	337,892.85
1/23/25	3001				9905	No Check	17	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	258.25	337,634.60
1/23/25	3001				9905	No Check	18	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	54.30	337,580.30
1/23/25	3001				9905	No Check	19	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	337,306.47
1/29/25	6403	8301	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 20-JTS	0.00	38.56	337,267.91
1/29/25	6403	8301	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 21-MASA	0.00	14.00	337,253.91
1/29/25	6403	8301	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 22-Aflac	0.00	47.84	337,206.07
1/29/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 23-LTD	0.00	12.74	337,193.33
1/31/25	3001	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,613.18	0.00	338,806.51
1/31/25	3001	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	32.26	338,774.25
2/5/25	3001				9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	446.39	338,327.86
2/5/25	3001				9900	Payroll	9999999	9999999		Check	GARDNER, KATHERINE E	PR:Employee Payroll	0.00	760.55	337,567.31
2/5/25	3001				9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	249.64	337,317.67
2/5/25	3001				9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	100.20	337,217.47
2/5/25	3001				9900	Payroll	9999999	9999999		Check	PARNELL, PAIGE R	PR:Employee Payroll	0.00	398.90	336,818.57
2/5/25	3001				9901	Check	24	17217		Check	IN2.MARKET	AP:ACCT# B486400	0.00	43.32	336,775.25
2/5/25	3001				9901	Check	25	17218		Check	ENTERGY	AP:ACCT# 637405	0.00	266.25	336,509.00
2/5/25	3001				9901	Check	26	17219		Check	JIM HARRIS AND ASSOCIATES IN	AP:TAX BOOKS	0.00	2,654.68	333,854.32
2/6/25	3001				9905	No Check	28	0		Check	APERS	Emp Cont/Co Match PP	0.00	109.56	333,744.76

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	3001				9905	No Check	29	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	374.49	333,370.27
2/12/25	3001				9901	Check	30	17369		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 17722627	0.00	260.00	333,110.27
2/12/25	3001				9901	Check	31	17370		Check	APPRENTICE INFORMATION SYS	AP:2025 MAINTENANC	0.00	19,688.53	313,421.74
2/12/25	3001				9901	Check	32	17371		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	313,381.73
2/12/25	3001				9901	Check	33	17372		Check	THE COURIER	AP:ONLINE DIGITAL S	0.00	89.90	313,291.83
2/13/25	3001				9901	Check	33	17372		Void Check	THE COURIER		0.00	(89.90)	313,381.73
2/18/25	3001				9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	290.50	313,091.23
2/18/25	3001				9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	203.99	312,887.24
2/18/25	3001				9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	402.29	312,484.95
2/18/25	3001				9901	Check	34	17555		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.34	312,256.61
2/18/25	3001				9901	Check	35	17556		Check	JENNIFER HALEY	AP:REIMB FOR COURI	0.00	89.90	312,166.71
2/18/25	3001				9905	No Check	37	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	160.17	312,006.54
2/18/25	3001				9905	No Check	38	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	26.50	311,980.04
2/21/25	3001				9901	Check	39	17625		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	45.50	311,934.54
2/26/25	3001				9901	Check	40	17712		Check	ENTERGY	AP:ACCT# 637405	0.00	265.57	311,668.97
2/28/25	3001	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,261.80	0.00	312,930.77
2/28/25	3001	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for F	0.00	25.24	312,905.53
3/5/25	3001				9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	163.81	312,741.72
3/5/25	3001				9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	550.25	312,191.47
3/5/25	3001				9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	110.48	312,080.99
3/5/25	3001				9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	228.56	311,852.43
3/5/25	3001				9901	Check	41	17841		Check	DIVCO DATA	AP:PRINT/PROCESS 2	0.00	5,636.10	306,216.33
3/6/25	3001				9905	No Check	43	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	187.89	306,028.44
3/6/25	3001				9905	No Check	44	0		Check	APERS	Emp Cont/Co Match PP	0.00	136.96	305,891.48
3/12/25	3001				9901	Check	45	17966		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	305,851.47
3/19/25	3001				9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	307.38	305,544.09
3/19/25	3001				9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	1,025.80	304,518.29
3/19/25	3001				9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	223.50	304,294.79
3/19/25	3001				9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	337.58	303,957.21
3/19/25	3001				9901	Check	46	18091		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9687016	0.00	1,058.44	302,898.77
3/19/25	3001				9901	Check	47	18092		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.34	302,670.43
3/19/25	3001				9901	Check	48	18093		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT# 17226	0.00	260.00	302,410.43

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3001				9901	Check	49	18094		Check	SERVICE PLUS TELECOMMUNICA	AP:RESET SEC ON PO	0.00	158.05	302,252.38
3/20/25	3001				9905	No Check	51	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	301,978.55
3/20/25	3001				9905	No Check	52	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	428.75	301,549.80
3/20/25	3001				9905	No Check	53	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	39.03	301,510.77
3/26/25	3001				9901	Check	54	18229		Check	JENNIFER HALEY	AP:ADOBE ACROBAT	0.00	179.64	301,331.13
3/26/25	3001				9901	Check	55	18230		Check	ENTERGY	AP:ACCT# 637405	0.00	258.20	301,072.93
3/31/25	3001	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,353.13	0.00	302,426.06
3/31/25	3001	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	27.06	302,399.00
4/2/25	3001				9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	163.81	302,235.19
4/2/25	3001				9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	1,025.80	301,209.39
4/2/25	3001				9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	110.48	301,098.91
4/2/25	3001				9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	224.76	300,874.15
4/2/25	3001				9901	Check	56	18345		Check	SPACE WORLD & MOVING CENTE	AP:2024 END OF YEAR	0.00	60.18	300,813.97
4/2/25	3001				9901	Check	57	18346		Check	SPACE WORLD & MOVING CENTE	AP:JAN-APRIL 2025	0.00	80.24	300,733.73
4/2/25	3001				9901	Check	58	18347		Check	JENNIFER HALEY	AP:REIMB AAC LEG M	0.00	80.28	300,653.45
4/3/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 62-MHBF	0.00	547.50	300,105.95
4/3/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 63-Group Life	0.00	4.64	300,101.31
4/3/25	3001				9905	No Check	60	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	299,827.48
4/3/25	3001				9905	No Check	61	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	352.20	299,475.28
4/9/25	3001				9901	Check	64	18573		Check	LEXISNEXIS RISK DATA MGT LLC	AP:ACCT # 1722627	0.00	260.00	299,215.28
4/14/25	3001	8715				Workers Compensat			448	Receipt	AAC WORKERS COMP TRUST	2024 WC refund	1.00	0.00	299,216.28
4/16/25	3001				9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	310.68	298,905.60
4/16/25	3001				9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	1,025.80	297,879.80
4/16/25	3001				9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	216.70	297,663.10
4/16/25	3001				9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	228.56	297,434.54
4/16/25	3001				9901	Check	65	18706		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	228.46	297,206.08
4/16/25	3001				9901	Check	66	18707		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	297,166.07
4/17/25	3001				9905	No Check	68	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	409.45	296,756.62
4/17/25	3001				9905	No Check	69	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	296,482.79
4/23/25	3001				9901	Check	70	18843		Check	ENTERGY	AP:ACCT# 637405	0.00	269.10	296,213.69
4/28/25	3001				9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	310.68	295,903.01
4/28/25	3001				9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	1,025.80	294,877.21

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	3001				9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	216.70	294,660.51
4/28/25	3001				9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	434.48	294,226.03
4/30/25	3001	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,353.52	0.00	295,579.55
4/30/25	3001	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	27.07	295,552.48
4/30/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 72-LTD	0.00	19.10	295,533.38
4/30/25	3001				9905	No Check	73	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	92.83	295,440.55
4/30/25	3001				9905	No Check	74	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	444.15	294,996.40
4/30/25	3001				9905	No Check	75	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	294,722.57
5/7/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 78-Group Life	0.00	4.64	294,717.93
5/7/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 79-MHBF	0.00	547.50	294,170.43
5/7/25	3001				9901	Check	76	19101		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	20.06	294,150.37
5/7/25	3001				9901	Check	77	19102		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT 1722627	0.00	260.00	293,890.37
5/14/25	3001				9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	1,025.80	292,864.57
5/14/25	3001				9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	220.95	292,643.62
5/14/25	3001				9901	Check	80	19236		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	292,603.61
5/15/25	3001				9901	Check	82	19319		Check	RITTER COMMUNICATIONS	AP:ACCT#00289674-4	0.00	228.46	292,375.15
5/15/25	3001				9905	No Check	83	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	306.12	292,069.03
5/15/25	3001				9905	No Check	84	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	291,795.20
5/28/25	3001				9900	Payroll	9999999	9999999		Check	ALVIS, MARGARET L	PR:Employee Payroll	0.00	706.22	291,088.98
5/28/25	3001				9900	Payroll	9999999	9999999		Check	GREEN, PAYTON E	PR:Employee Payroll	0.00	163.81	290,925.17
5/28/25	3001				9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	1,025.80	289,899.37
5/28/25	3001				9900	Payroll	9999999	9999999		Check	HARRIS, ANNA C	PR:Employee Payroll	0.00	57.14	289,842.23
5/28/25	3001				9901	Check	85	19493		Check	ENTERGY	AP:ACCT 637405	0.00	304.57	289,537.66
5/29/25	3001				9905	No Check	87	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	71.84	289,465.82
5/29/25	3001				9905	No Check	88	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	453.97	289,011.85
5/29/25	3001				9905	No Check	89	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	288,738.02
5/30/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 90-LTD	0.00	12.74	288,725.28
5/31/25	3001	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,416.25	0.00	290,141.53
5/31/25	3001	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for	0.00	28.33	290,113.20
6/4/25	3001				9901	Check	91	19679		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	20.06	290,093.14
6/11/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 93-MHBF	0.00	547.50	289,545.64
6/11/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 94-Group Life	0.00	4.64	289,541.00

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	3001				9900	Payroll	9999999	9999999		Check	ALVIS, MARGARET L	PR:Employee Payroll	0.00	214.71	289,326.29
6/11/25	3001				9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	1,025.80	288,300.49
6/11/25	3001				9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	152.38	288,148.11
6/11/25	3001				9901	Check	92	19793		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT 1722627	0.00	260.00	287,888.11
6/12/25	3001				9905	No Check	96	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	287,614.28
6/12/25	3001				9905	No Check	97	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	330.34	287,283.94
6/18/25	3001				9901	Check	98	19951		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	228.46	287,055.48
6/18/25	3001				9901	Check	99	19952		Check	VERIZON WIRELESS	AP:ACCT# 842347270-	0.00	40.01	287,015.47
6/25/25	3001				9900	Payroll	9999999	9999999		Check	ALVIS, MARGARET L	PR:Employee Payroll	0.00	419.23	286,596.24
6/25/25	3001				9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	1,025.80	285,570.44
6/25/25	3001				9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	217.14	285,353.30
6/25/25	3001				9901	Check	100	20112		Check	JENNIFER HALEY	AP:TRAV, MEALS, LOD	0.00	387.44	284,965.86
6/25/25	3001				9901	Check	101	20113		Check	ENTERGY	AP:ACCT 637405	0.00	404.13	284,561.73
6/26/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 106-LTD	0.00	12.74	284,548.99
6/26/25	3001				9905	No Check	103	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	375.50	284,173.49
6/26/25	3001				9905	No Check	104	0		Check	APERS	Emp Cont/Co Match PP	0.00	273.83	283,899.66
6/26/25	3001				9905	No Check	105	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	61.23	283,838.43
6/30/25	3001	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,261.31	0.00	285,099.74
6/30/25	3001	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	25.23	285,074.51
7/2/25	3001				9901	Check	107	20248		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	20.06	285,054.45
7/9/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 109-Group Life	0.00	4.64	285,049.81
7/9/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 110-MHBF	0.00	547.50	284,502.31
7/9/25	3001				9900	Payroll	9999999	9999999		Check	ALVIS, MARGARET L	PR:Employee Payroll	0.00	310.81	284,191.50
7/9/25	3001				9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	1,023.07	283,168.43
7/9/25	3001				9900	Payroll	9999999	9999999		Check	SOMMERKORN, PAIGE R	PR:Employee Payroll	0.00	224.76	282,943.67
7/9/25	3001				9901	Check	108	20351		Check	LEXIS NEXIS RISK DATA MNGMN	AP:ACCT 1722627	0.00	260.00	282,683.67
7/10/25	3001				9901	Check	112	20402		Check	VERIZON WIRELESS	AP:ACCT 842347270-0	0.00	40.01	282,643.66
7/10/25	3001				9905	No Check	113	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	358.01	282,285.65
7/10/25	3001				9905	No Check	114	0		Check	APERS	Emp Cont/Co Match PP	0.00	277.08	282,008.57
7/16/25	3001				9901	Check	115	20475		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	228.26	281,780.31
7/23/25	3001				9900	Payroll	9999999	9999999		Check	ALVIS, MARGARET L	PR:Employee Payroll	0.00	314.19	281,466.12
7/23/25	3001				9900	Payroll	9999999	9999999		Check	HAMPTON, RACHEL S	PR:Employee Payroll	0.00	1,023.07	280,443.05

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/25	3001	8715				Workers Compensat			857	Receipt	AAC WORKERS COMP TRUST	2021 Dividend	2.31	0.00	280,445.36
7/24/25	3001	8715				Workers Compensat			857	Comm Rec Out	AAC WORKERS COMP TRUST	2021 Dividend	0.00	0.05	280,445.31
7/24/25	3001				9905	No Check	117	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	321.35	280,123.96
7/24/25	3001				9905	No Check	118	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	59.52	280,064.44
7/24/25	3001				9905	No Check	119	0		Check	APERS	Emp Cont/Co Match PP	0.00	277.08	279,787.36
7/30/25	6403	8304	3001	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 121-LTD	0.00	12.74	279,774.62
7/30/25	3001				9901	Check	120	20775		Check	ENTERGY	AP:ACCT 637405	0.00	441.85	279,332.77
7/31/25	3001	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,218.36	0.00	280,551.13
7/31/25	3001	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3001-7501 Collector's Au	Interest Distribution for J	0.00	24.37	280,526.76
3001			**Collector's Automation**										**9,480.86**	**70,780.37**	**280,526.76**
3002			**Court Automation**												**174,031.49**
1/15/25	3002				9901	Check	1	16723		Check	JAMES DUNHAM	AP:REIMB FOR THOM	0.00	254.30	173,777.19
1/15/25	3002				9901	Check	2	16724		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	173,677.53
1/22/25	3002				9901	Check	3	16946		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# 00003	0.00	276.00	173,401.53
1/31/25	3002	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	834.44	0.00	174,235.97
1/31/25	3002	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	16.69	174,219.28
2/5/25	3002				9901	Check	4	17220		Check	JAMES DUNHAM	AP:ARK TRIAL COURT	0.00	33.34	174,185.94
2/5/25	3002				9901	Check	5	17221		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	906.83	173,279.11
2/6/25	3002	7401				Circuit Court Fines			157	Receipt	Shane Jones	January Settlement	1,512.00	0.00	174,791.11
2/6/25	3002	7401				Circuit Court Fines			157	Comm Rec Out	Shane Jones	January Settlement	0.00	30.24	174,760.87
2/12/25	3002				9901	Check	6	17373		Check	APPRENTICE INFORMATION SYS	AP:2025 MAINTENANC	0.00	1,669.60	173,091.27
2/18/25	3002				9901	Check	7	17557		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	172,991.61
2/21/25	3002				9901	Check	8	17626		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	45.50	172,946.11
2/26/25	3002				9901	Check	9	17713		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	1,282.14	171,663.97
2/28/25	3002	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	693.98	0.00	172,357.95
2/28/25	3002	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for F	0.00	13.88	172,344.07
3/12/25	3002				9901	Check	10	17967		Check	JAMES DUNHAM	AP:REIMB 2/3 FOR LEX	0.00	14.60	172,329.47
3/19/25	3002				9901	Check	11	18095		Check	JAMES DUNHAM	AP:2/3 REIMB THOMS	0.00	508.60	171,820.87
3/19/25	3002				9901	Check	12	18096		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	171,721.21

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/21/25	3002	7401				Circuit Court Fines			334	Receipt	Shane Jones	February Settlement	1,755.00	0.00	173,476.21
3/21/25	3002	7401				Circuit Court Fines			334	Comm Rec Out	Shane Jones	February Settlement	0.00	35.10	173,441.11
3/26/25	3002				9901	Check	13	18231		Check	ADMINISTRATIVE OFFICE OF THE	AP:TABLEAU SERVER	0.00	141.00	173,300.11
3/31/25	3002	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	781.13	0.00	174,081.24
3/31/25	3002	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	15.62	174,065.62
4/11/25	3002	7401				Circuit Court Fines			440	Receipt	Shane Jones	March Settlement	2,132.50	0.00	176,198.12
4/11/25	3002	7401				Circuit Court Fines			440	Comm Rec Out	Shane Jones	March Settlement	0.00	42.65	176,155.47
4/16/25	3002				9901	Check	14	18708		Check	JAMES DUNHAM	AP:2/3 REIMB THOMS	0.00	254.30	175,901.17
4/16/25	3002				9901	Check	15	18709		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	99.66	175,801.51
4/30/25	3002	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	812.00	0.00	176,613.51
4/30/25	3002	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	16.24	176,597.27
5/7/25	3002				9901	Check	16	19103		Check	JAMES DUNHAM	AP:REIMB THOMSON	0.00	254.30	176,342.97
5/15/25	3002				9901	Check	17	19320		Check	RITTER COMMUNICATIONS	AP:ACCT#00289674-4	0.00	99.66	176,243.31
5/19/25	3002	7401				Circuit Court Fines			582	Receipt	Shane Jones	April Settlement	1,647.00	0.00	177,890.31
5/19/25	3002	7401				Circuit Court Fines			582	Comm Rec Out	Shane Jones	April Settlement	0.00	32.94	177,857.37
5/31/25	3002	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	873.43	0.00	178,730.80
5/31/25	3002	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for	0.00	17.47	178,713.33
6/18/25	3002				9901	Check	18	19953		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	99.66	178,613.67
6/18/25	3002				9901	Check	19	19954		Check	JAMES DUNHAM	AP:THOMSON REUTE	0.00	254.30	178,359.37
6/23/25	3002	7401				Circuit Court Fines			713	Receipt	Shane Jones	May Settlement	1,536.12	0.00	179,895.49
6/23/25	3002	7401				Circuit Court Fines			713	Comm Rec Out	Shane Jones	May Settlement	0.00	30.72	179,864.77
6/30/25	3002	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	799.92	0.00	180,664.69
6/30/25	3002	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	16.00	180,648.69
7/2/25	3002				9901	Check	20	20249		Check	CARIN VAUGHN	AP:COURT MANAGER	0.00	260.35	180,388.34
7/2/25	3002				9901	Check	21	20250		Check	DAVIS COMPUTER WORKS, LLC	AP:DESK TOP COMPU	0.00	755.01	179,633.33
7/16/25	3002				9901	Check	22	20476		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	99.66	179,533.67
7/21/25	3002	7401				Circuit Court Fines			842	Receipt	Blake Wilson	June Settlement	1,268.30	0.00	180,801.97
7/21/25	3002	7401				Circuit Court Fines			842	Comm Rec Out	Blake Wilson	June Settlement	0.00	25.37	180,776.60
7/30/25	3002				9901	Check	23	20776		Check	JAMES DUNHAM	AP:REIMB FOR THOM	0.00	254.30	180,522.30
7/31/25	3002	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	792.17	0.00	181,314.47

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/25	3002	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3002-7501 Court Automa	Interest Distribution for J	0.00	15.84	181,298.63
3002			**Court Automation**										**15,437.99**	**8,170.85**	**181,298.63**
3004			**Assessor's Amendment No. 79 Fund**												**152,383.74**
1/10/25	3004	7016				Amendment No. 79			58	Receipt	State Of Arkansas-CAMA	Dec. Settlement	21,440.12	0.00	173,823.86
1/10/25	3004	7016				Amendment No. 79			58	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	428.80	173,395.06
1/29/25	3004				9901	Check	1	17074		Check	DATASCOUT, LLC	AP:LICENSE TO HOME	0.00	3,900.00	169,495.06
1/31/25	3004	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	794.11	0.00	170,289.17
1/31/25	3004	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	15.88	170,273.29
2/5/25	3004				9901	Check	2	17222		Check	ARKANSAS ASSESSORS ASSOCI	AP:SPRING 25 ASSES	0.00	125.00	170,148.29
2/12/25	3004				9901	Check	3	17374		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	2,000.00	168,148.29
2/28/25	3004	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	664.36	0.00	168,812.65
2/28/25	3004	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for F	0.00	13.29	168,799.36
3/31/25	3004	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	750.45	0.00	169,549.81
3/31/25	3004	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	15.01	169,534.80
4/2/25	3004				9901	Check	4	18348		Check	ARVEST BANK	AP:ACCT ENDING 5735	0.00	379.50	169,155.30
4/30/25	3004	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	770.33	0.00	169,925.63
4/30/25	3004	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	15.41	169,910.22
5/14/25	3004				9901	Check	5	19237		Check	ARKANSAS ASSESSORS ASSOCI	AP:SUMMER MTG DAN	0.00	375.00	169,535.22
5/31/25	3004	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	823.18	0.00	170,358.40
5/31/25	3004	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for	0.00	16.46	170,341.94
6/4/25	3004				9901	Check	6	19680		Check	ARVEST BANK	AP:REGISTRATION FO	0.00	250.00	170,091.94
6/30/25	3004	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	747.70	0.00	170,839.64
6/30/25	3004	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	14.95	170,824.69
7/9/25	3004				9901	Check	7	20352		Check	ARVEST BANK	AP:ACCT# ENDING 573	0.00	726.00	170,098.69
7/31/25	3004	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	736.83	0.00	170,835.52
7/31/25	3004	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's A	Interest Distribution for J	0.00	14.74	170,820.78
3004			**Assessor's Amendment No. 79 Fund**										**26,727.08**	**8,290.04**	**170,820.78**

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3005		**County Clerk's Cost**											**89,877.56**
1/9/25	3005 7601			County And Probate			48	Receipt	Pam Ennis	Rec 31598-31622	468.00	0.00	90,345.56
1/9/25	3005 7601			County And Probate			48	Comm Rec Out	Pam Ennis	Rec 31598-31622	0.00	9.36	90,336.20
1/16/25	3005 7601			County And Probate			89	Receipt	Pam Ennis	Rec 31623-31636	175.00	0.00	90,511.20
1/16/25	3005 7601			County And Probate			89	Comm Rec Out	Pam Ennis	Rec 31623-31636	0.00	3.50	90,507.70
1/22/25	3005		9901	Check	1	16947		Check	APPRENTICE INFORMATION SYS	AP:COMP SOFTWARE	0.00	13,549.78	76,957.92
1/23/25	3005 7601			County And Probate			109	Receipt	Pam Ennis	Rec 31637-31654	351.00	0.00	77,308.92
1/23/25	3005 7601			County And Probate			109	Comm Rec Out	Pam Ennis	Rec 31637-31654	0.00	7.02	77,301.90
1/29/25	3005		9901	Check	2	17075		Check	DATASCOUT, LLC	AP:LICENSE VOTING E	0.00	3,000.00	74,301.90
1/30/25	3005 7601			County And Probate			126	Receipt	Pam Ennis	Rec 31655-31689	603.00	0.00	74,904.90
1/30/25	3005 7601			County And Probate			126	Comm Rec Out	Pam Ennis	Rec 31655-31689	0.00	12.06	74,892.84
1/31/25	3005 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	409.30	0.00	75,302.14
1/31/25	3005 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	8.19	75,293.95
2/3/25	3005 7601			County And Probate			142	Receipt	Pam Ennis	Rec 31690-31703	247.00	0.00	75,540.95
2/3/25	3005 7601			County And Probate			142	Comm Rec Out	Pam Ennis	Rec 31690-31703	0.00	4.94	75,536.01
2/5/25	3005 7601			County And Probate			155	Receipt	Pam Ennis	Rec 31704-31713	172.00	0.00	75,708.01
2/5/25	3005 7601			County And Probate			155	Comm Rec Out	Pam Ennis	Rec 31704-31713	0.00	3.44	75,704.57
2/13/25	3005 7601			County And Probate			206	Receipt	Pam Ennis	Rec 31714-31753	625.00	0.00	76,329.57
2/13/25	3005 7601			County And Probate			206	Comm Rec Out	Pam Ennis	Rec 31714-31753	0.00	12.50	76,317.07
2/20/25	3005 7601			County And Probate			219	Receipt	Pam Ennis	Rec 31754-31773	316.00	0.00	76,633.07
2/20/25	3005 7601			County And Probate			219	Comm Rec Out	Pam Ennis	Rec 31754-31773	0.00	6.32	76,626.75
2/27/25	3005 7601			County And Probate			235	Receipt	Pam Ennis	Rec 31774-31809	492.00	0.00	77,118.75
2/27/25	3005 7601			County And Probate			235	Comm Rec Out	Pam Ennis	Rec 31774-31809	0.00	9.84	77,108.91
2/28/25	3005 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	300.44	0.00	77,409.35
2/28/25	3005 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for F	0.00	6.01	77,403.34
3/3/25	3005 7601			County And Probate			249	Receipt	Pam Ennis	Rec 31810-31828	327.00	0.00	77,730.34
3/3/25	3005 7601			County And Probate			249	Comm Rec Out	Pam Ennis	Rec 31810-31828	0.00	6.54	77,723.80
3/6/25	3005 7601			County And Probate			263	Receipt	Pam Ennis	Rec 31829-31854	358.00	0.00	78,081.80
3/6/25	3005 7601			County And Probate			263	Comm Rec Out	Pam Ennis	Rec 31829-31854	0.00	7.16	78,074.64
3/12/25	3005 7601			County And Probate			311	Receipt	Pam Ennis	Rec 31855-31891	691.00	0.00	78,765.64
3/12/25	3005 7601			County And Probate			311	Comm Rec Out	Pam Ennis	Rec 31855-31891	0.00	13.82	78,751.82
3/19/25	3005 7601			County And Probate			330	Receipt	Pam Ennis	Rec 31892-31932	836.00	0.00	79,587.82

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3005 7601			County And Probate			330	Comm Rec Out	Pam Ennis	Rec 31892-31932	0.00	16.72	79,571.10
3/26/25	3005 7601			County And Probate			349	Receipt	Pam Ennis	Rec 31933-31975	814.85	0.00	80,385.95
3/26/25	3005 7601			County And Probate			349	Comm Rec Out	Pam Ennis	Rec 31933-31975	0.00	16.30	80,369.65
3/31/25	3005 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	352.07	0.00	80,721.72
3/31/25	3005 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	7.04	80,714.68
4/1/25	3005 7601			County And Probate			377	Receipt	Pam Ennis	Rec 31976-32020	854.00	0.00	81,568.68
4/1/25	3005 7601			County And Probate			377	Comm Rec Out	Pam Ennis	Rec 31976-32020	0.00	17.08	81,551.60
4/3/25	3005 7601			County And Probate			387	Receipt	Pam Ennis	Rec 32021-32030	298.00	0.00	81,849.60
4/3/25	3005 7601			County And Probate			387	Comm Rec Out	Pam Ennis	Rec 32021-32030	0.00	5.96	81,843.64
4/9/25	3005 7601			County And Probate			412	Receipt	Pam Ennis	Rec 32031-32066	645.00	0.00	82,488.64
4/9/25	3005 7601			County And Probate			412	Comm Rec Out	Pam Ennis	Rec 32031-32066	0.00	12.90	82,475.74
4/16/25	3005 7601			County And Probate			454	Receipt	Pam Ennis	Rec 32067-32099	672.00	0.00	83,147.74
4/16/25	3005 7601			County And Probate			454	Comm Rec Out	Pam Ennis	Rec 32067-32099	0.00	13.44	83,134.30
4/23/25	3005 7601			County And Probate			477	Receipt	Pam Ennis	Rec 32100-32130	650.00	0.00	83,784.30
4/23/25	3005 7601			County And Probate			477	Comm Rec Out	Pam Ennis	Rec 32100-32130	0.00	13.00	83,771.30
4/30/25	3005 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	378.16	0.00	84,149.46
4/30/25	3005 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	7.56	84,141.90
5/1/25	3005 7601			County And Probate			499	Receipt	Pam Ennis	Rec 32131-32182	1,154.00	0.00	85,295.90
5/1/25	3005 7601			County And Probate			499	Comm Rec Out	Pam Ennis	Rec 32131-32182	0.00	23.08	85,272.82
5/7/25	3005 7601			County And Probate			531	Receipt	Pam Ennis	Rec 32183-32224	709.00	0.00	85,981.82
5/7/25	3005 7601			County And Probate			531	Comm Rec Out	Pam Ennis	Rec 32183-32224	0.00	14.18	85,967.64
5/16/25	3005 7601			County And Probate			576	Receipt	Pam Ennis	Rec 32225-32263	626.00	0.00	86,593.64
5/16/25	3005 7601			County And Probate			576	Comm Rec Out	Pam Ennis	Rec 32225-32263	0.00	12.52	86,581.12
5/21/25	3005 7601			County And Probate			592	Receipt	Pam Ennis	Rec 32264-32304	691.00	0.00	87,272.12
5/21/25	3005 7601			County And Probate			592	Comm Rec Out	Pam Ennis	Rec 32264-32304	0.00	13.82	87,258.30
5/28/25	3005 7601			County And Probate			601	Receipt	Pam Ennis	Rec 32305-32330	572.00	0.00	87,830.30
5/28/25	3005 7601			County And Probate			601	Comm Rec Out	Pam Ennis	Rec 32305-32330	0.00	11.44	87,818.86
5/31/25	3005 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	420.68	0.00	88,239.54
5/31/25	3005 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for	0.00	8.41	88,231.13
6/2/25	3005 7601			County And Probate			615	Receipt	Pam Ennis	Rec 32331-32353	540.00	0.00	88,771.13
6/2/25	3005 7601			County And Probate			615	Comm Rec Out	Pam Ennis	Rec 32331-32353	0.00	10.80	88,760.33
6/4/25	3005 7601			County And Probate			639	Receipt	Pam Ennis	Rec 32354-32370	243.00	0.00	89,003.33

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/25	3005	7601				County And Probate			639	Comm Rec Out	Pam Ennis	Rec 32354-32370	0.00	4.86	88,998.47
6/11/25	3005	7601				County And Probate			682	Receipt	Pam Ennis	Rec # 32371-32425	825.00	0.00	89,823.47
6/11/25	3005	7601				County And Probate			682	Comm Rec Out	Pam Ennis	Rec # 32371-32425	0.00	16.50	89,806.97
6/11/25	3005				9901	Check	3	19794		Check	APPRENTICE INFORMATION SYS	AP:3 WORKSTATIONS	0.00	9,597.46	80,209.51
6/19/25	3005	7601				County And Probate			704	Receipt	Pam Ennis	Rec 32426-32470	1,038.00	0.00	81,247.51
6/19/25	3005	7601				County And Probate			704	Comm Rec Out	Pam Ennis	Rec 32426-32470	0.00	20.76	81,226.75
6/25/25	3005	7601				County And Probate			730	Receipt	Pam Ennis	Rec 32471-32496	391.00	0.00	81,617.75
6/25/25	3005	7601				County And Probate			730	Comm Rec Out	Pam Ennis	Rec 32471-32496	0.00	7.82	81,609.93
6/30/25	3005	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	368.49	0.00	81,978.42
6/30/25	3005	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	7.37	81,971.05
7/1/25	3005	7601				County And Probate			768	Receipt	Pam Ennis	Rec 32497-32523	505.00	0.00	82,476.05
7/1/25	3005	7601				County And Probate			768	Comm Rec Out	Pam Ennis	Rec 32497-32523	0.00	10.10	82,465.95
7/9/25	3005	7601				County And Probate			801	Receipt	Pam Ennis	Rec 32524-32565	620.00	0.00	83,085.95
7/9/25	3005	7601				County And Probate			801	Comm Rec Out	Pam Ennis	Rec 32524-32565	0.00	12.40	83,073.55
7/16/25	3005	7601				County And Probate			831	Receipt	Pam Ennis	Rec 32566-32603	806.00	0.00	83,879.55
7/16/25	3005	7601				County And Probate			831	Comm Rec Out	Pam Ennis	Rec 32566-32603	0.00	16.12	83,863.43
7/25/25	3005	7601				County And Probate			863	Receipt	Pam Ennis	Rec 32604-32648	864.00	0.00	84,727.43
7/25/25	3005	7601				County And Probate			863	Comm Rec Out	Pam Ennis	Rec 32604-32648	0.00	17.28	84,710.15
7/31/25	3005	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	362.49	0.00	85,072.64
7/31/25	3005	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk'	Interest Distribution for J	0.00	7.25	85,065.39
3005			**County Clerk's Cost**										**21,770.48**	**26,582.65**	**85,065.39**
3006			**Recorder's Cost**												**366,721.54**
1/8/25	3006	7602				Circuit And Chancer			45	Receipt	Rachel Oertling	Rec 4120218-4120433	5,285.40	0.00	372,006.94
1/8/25	3006	7602				Circuit And Chancer			45	Comm Rec Out	Rachel Oertling	Rec 4120218-4120433	0.00	105.71	371,901.23
1/8/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	370,956.37
1/8/25	3006				9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	1,157.13	369,799.24
1/8/25	3006				9900	Payroll	9999999	9999999		Check	COLBURN, KALLIE B	PR:Employee Payroll	0.00	618.85	369,180.39
1/8/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	368,101.31
1/8/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	367,075.51

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3006				9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	366,003.58
1/8/25	3006				9901	Check	2	16640		Check	VALIC	AP:PPE 1/10/25	0.00	50.00	365,953.58
1/9/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 3-MHBF	0.00	1,642.50	364,311.08
1/9/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 5-Group Life	0.00	18.56	364,292.52
1/9/25	3006				9905	No Check	4	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	10.00	364,282.52
1/9/25	3006				9905	No Check	6	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,531.70	362,750.82
1/9/25	3006				9905	No Check	7	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	361,611.59
1/15/25	3006				9901	Check	8	16725		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	12,084.00	349,527.59
1/15/25	3006				9901	Check	9	16726		Check	AAC-WCT	AP:WORKERS COMP E	0.00	163.30	349,364.29
1/15/25	3006				9901	Check	10	16727		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.83	349,167.46
1/16/25	3006	7602				Circuit And Chancer			90	Receipt	Rachel Oertling	Rec 4120434-4120622	5,283.00	0.00	354,450.46
1/16/25	3006	7602				Circuit And Chancer			90	Comm Rec Out	Rachel Oertling	Rec 4120434-4120622	0.00	105.66	354,344.80
1/22/25	3006	7602				Circuit And Chancer			108	Receipt	Rachel Oertling	Rec 4120623-4120839	6,747.95	0.00	361,092.75
1/22/25	3006	7602				Circuit And Chancer			108	Comm Rec Out	Rachel Oertling	Rec 4120623-4120839	0.00	134.96	360,957.79
1/22/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	360,012.93
1/22/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	358,933.85
1/22/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	357,908.05
1/22/25	3006				9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	356,836.12
1/23/25	3006				9901	Check	12	16994		Check	VALIC	AP:PPE 1/24/2025	0.00	50.00	356,786.12
1/23/25	3006				9905	No Check	13	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	10.00	356,776.12
1/23/25	3006				9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	355,667.20
1/23/25	3006				9905	No Check	15	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	283.41	355,383.79
1/23/25	3006				9905	No Check	16	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	354,244.56
1/29/25	3006	7602				Circuit And Chancer			125	Receipt	Rachel Oertling	Rec 4120840-4121103	8,211.90	0.00	362,456.46
1/29/25	3006	7602				Circuit And Chancer			125	Comm Rec Out	Rachel Oertling	Rec 4120840-4121103	0.00	164.24	362,292.22
1/29/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 17-JTS	0.00	101.84	362,190.38
1/29/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 18-MASA	0.00	42.00	362,148.38
1/29/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 19-Aflac	0.00	45.76	362,102.62
1/29/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 20-LTD	0.00	52.99	362,049.63
1/31/25	3006	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,740.90	0.00	363,790.53
1/31/25	3006	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	34.82	363,755.71
2/5/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	362,810.85

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	361,731.77
2/5/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	360,705.97
2/5/25	3006				9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	359,634.04
2/5/25	3006				9901	Check	21	17223		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	359,296.00
2/6/25	3006	7602				Circuit And Chancer			163	Receipt	Rachel Oertling	Rec 4121104-4121228	4,665.50	0.00	363,961.50
2/6/25	3006	7602				Circuit And Chancer			163	Comm Rec Out	Rachel Oertling	Rec 4121104-4121228	0.00	93.31	363,868.19
2/6/25	3006	7602				Circuit And Chancer			164	Receipt	Rachel Oertling	Rec 4121229-4121383	3,515.94	0.00	367,384.13
2/6/25	3006	7602				Circuit And Chancer			164	Comm Rec Out	Rachel Oertling	Rec 4121229-4121383	0.00	70.32	367,313.81
2/6/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 27-Group Life	0.00	18.56	367,295.25
2/6/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 28-MHBF	0.00	1,642.50	365,652.75
2/6/25	3006				9901	Check	23	17292		Check	VALIC	AP:PPE 2/7/2025	0.00	50.00	365,602.75
2/6/25	3006				9905	No Check	24	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	10.00	365,592.75
2/6/25	3006				9905	No Check	25	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	364,453.52
2/6/25	3006				9905	No Check	26	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	363,344.60
2/13/25	3006	7602				Circuit And Chancer			205	Receipt	Rachel Oertling	Rec 4121384-4121588	6,180.35	0.00	369,524.95
2/13/25	3006	7602				Circuit And Chancer			205	Comm Rec Out	Rachel Oertling	Rec 4121384-4121588	0.00	123.61	369,401.34
2/18/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	368,456.48
2/18/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	367,377.40
2/18/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	366,351.60
2/18/25	3006				9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	365,279.67
2/18/25	3006				9901	Check	29	17558		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.17	365,083.50
2/18/25	3006				9901	Check	31	17577		Check	VALIC	AP:PPE 2/21/2025	0.00	50.00	365,033.50
2/18/25	3006				9905	No Check	32	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	10.00	365,023.50
2/18/25	3006				9905	No Check	33	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	363,914.58
2/18/25	3006				9905	No Check	35	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	237.92	363,676.66
2/18/25	3006				9905	No Check	34	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	362,537.43
2/24/25	3006	7602				Circuit And Chancer			221	Receipt	Rachel Oertling	Rec 4121589-4121748	5,291.25	0.00	367,828.68
2/24/25	3006	7602				Circuit And Chancer			221	Comm Rec Out	Rachel Oertling	Rec 4121589-4121748	0.00	105.83	367,722.85
2/26/25	3006				9901	Check	36	17714		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	2,832.82	364,890.03
2/26/25	3006				9901	Check	37	17715		Check	BEN H CARUTH, PA	AP:LEGAL SERVICES J	0.00	500.00	364,390.03
2/27/25	3006	7602				Circuit And Chancer			237	Receipt	Rachel Oertling	Rec 4121749-4121955	7,092.50	0.00	371,482.53
2/27/25	3006	7602				Circuit And Chancer			237	Comm Rec Out	Rachel Oertling	Rec 4121749-4121955	0.00	141.85	371,340.68

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev	Cd	From Fund & Rev	Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 38-JTS	0.00	101.84	371,238.84
2/27/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 39-MASA	0.00	42.00	371,196.84
2/27/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 40-Aflac	0.00	45.76	371,151.08
2/27/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 41-LTD	0.00	52.99	371,098.09
2/28/25	3006	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,448.95	0.00	372,547.04
2/28/25	3006	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for F	0.00	28.98	372,518.06
3/4/25	3006	7602				Circuit And Chancer			259	Receipt	Rachel Oertling	Rec 4121956-4122099	4,004.50	0.00	376,522.56
3/4/25	3006	7602				Circuit And Chancer			259	Comm Rec Out	Rachel Oertling	Rec 4121956-4122099	0.00	80.09	376,442.47
3/5/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	375,497.61
3/5/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	374,418.53
3/5/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	373,392.73
3/5/25	3006				9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	372,320.80
3/6/25	3006	7602				Circuit And Chancer			267	Receipt	Rachel Oertling	Rec 4122100-4122227	2,752.50	0.00	375,073.30
3/6/25	3006	7602				Circuit And Chancer			267	Comm Rec Out	Rachel Oertling	Rec 4122100-4122227	0.00	55.05	375,018.25
3/6/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 46-MHBF	0.00	1,642.50	373,375.75
3/6/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 47-Group Life	0.00	18.56	373,357.19
3/6/25	3006				9901	Check	43	17895		Check	VALIC	AP:PPE 3/7/2025	0.00	50.00	373,307.19
3/6/25	3006				9905	No Check	44	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	10.00	373,297.19
3/6/25	3006				9905	No Check	45	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	372,188.27
3/6/25	3006				9905	No Check	48	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	371,049.04
3/12/25	3006				9901	Check	49	17968		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	370,711.00
3/12/25	3006				9901	Check	50	17969		Check	DRIVERS LICENSE GUIDE COMP	AP:2025 ID CHECKING	0.00	33.95	370,677.05
3/13/25	3006	7602				Circuit And Chancer			312	Receipt	Rachel Oertling	Rec 4122228-4122515	8,429.50	0.00	379,106.55
3/13/25	3006	7602				Circuit And Chancer			312	Comm Rec Out	Rachel Oertling	Rec 4122228-4122515	0.00	168.59	378,937.96
3/19/25	3006	7602				Circuit And Chancer			329	Receipt	Rachel Oertling	Rec 4122516-4122770	9,629.40	0.00	388,567.36
3/19/25	3006	7602				Circuit And Chancer			329	Comm Rec Out	Rachel Oertling	Rec 4122516-4122770	0.00	192.59	388,374.77
3/19/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	387,429.91
3/19/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	386,350.83
3/19/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	385,325.03
3/19/25	3006				9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	384,253.10
3/19/25	3006				9901	Check	51	18097		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.17	384,056.93
3/20/25	3006				9901	Check	53	18162		Check	VALIC	AP:PPE 3/21/2025	0.00	50.00	384,006.93

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/25	3006				9905	No Check	54	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	382,867.70
3/20/25	3006				9905	No Check	55	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	381,758.78
3/20/25	3006				9905	No Check	56	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	237.92	381,520.86
3/20/25	3006				9905	No Check	57	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	10.00	381,510.86
3/26/25	3006	7602				Circuit And Chancer			348	Receipt	Rachel Oertling	Rec 4122771-4123042	7,551.65	0.00	389,062.51
3/26/25	3006	7602				Circuit And Chancer			348	Comm Rec Out	Rachel Oertling	Rec 4122771-4123042	0.00	151.03	388,911.48
3/26/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 59-LTD	0.00	53.00	388,858.48
3/26/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 60-MASA	0.00	42.00	388,816.48
3/26/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 61-Aflac	0.00	45.76	388,770.72
3/26/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 62-JTS	0.00	101.84	388,668.88
3/26/25	3006				9901	Check	58	18232		Check	BLITT & GAINES P.C.	AP:REFUND (58CV-23-	0.00	10.00	388,658.88
3/31/25	3006	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,689.75	0.00	390,348.63
3/31/25	3006	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	33.80	390,314.83
4/2/25	3006	7602				Circuit And Chancer			384	Receipt	Rachel Oertling	Rec 4123043-4123294	6,547.25	0.00	396,862.08
4/2/25	3006	7602				Circuit And Chancer			384	Comm Rec Out	Rachel Oertling	Rec 4123043-4123294	0.00	130.95	396,731.13
4/2/25	3006	7602				Circuit And Chancer			385	Receipt	Rachel Oertling	Rec 4123295-4123449	1,998.95	0.00	398,730.08
4/2/25	3006	7602				Circuit And Chancer			385	Comm Rec Out	Rachel Oertling	Rec 4123295-4123449	0.00	39.98	398,690.10
4/2/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	397,745.24
4/2/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	396,666.16
4/2/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	395,640.36
4/2/25	3006				9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	394,568.43
4/2/25	3006				9901	Check	63	18349		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	2,109.43	392,459.00
4/2/25	3006				9901	Check	64	18350		Check	SPACE WORLD & MOVING CENTE	AP:RECORD STORAG	0.00	338.04	392,120.96
4/3/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 70-MHBF	0.00	1,642.50	390,478.46
4/3/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 71-Group Life	0.00	18.56	390,459.90
4/3/25	3006				9901	Check	66	18398		Check	VALIC	AP:PPE 4/4/2025	0.00	50.00	390,409.90
4/3/25	3006				9905	No Check	67	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/4/	0.00	10.00	390,399.90
4/3/25	3006				9905	No Check	68	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	389,260.67
4/3/25	3006				9905	No Check	69	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	388,151.75
4/9/25	3006	7602				Circuit And Chancer			413	Receipt	Rachel Oertling	Rec 4123450-4123703	7,946.25	0.00	396,098.00
4/9/25	3006	7602				Circuit And Chancer			413	Comm Rec Out	Rachel Oertling	Rec 4123450-4123703	0.00	158.93	395,939.07
4/14/25	3006	8715				Workers Compensat			448	Receipt	AAC WORKERS COMP TRUST	2024 WC refund	2.00	0.00	395,941.07

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	394,996.21
4/16/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	393,917.13
4/16/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,025.80	392,891.33
4/16/25	3006				9900	Payroll	9999999	9999999		Check	SIGNOR, ANDREA G	PR:Employee Payroll	0.00	1,071.93	391,819.40
4/16/25	3006				9901	Check	72	18710		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	196.26	391,623.14
4/17/25	3006	7602				Circuit And Chancer			458	Receipt	Rachel Oertling	Rec 4123704-4123967	10,816.68	0.00	402,439.82
4/17/25	3006	7602				Circuit And Chancer			458	Comm Rec Out	Rachel Oertling	Rec 4123704-4123967	0.00	216.33	402,223.49
4/17/25	3006				9901	Check	74	18773		Check	VALIC	AP:PPE 4/18/2025	0.00	50.00	402,173.49
4/17/25	3006				9905	No Check	75	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/18	0.00	10.00	402,163.49
4/17/25	3006				9905	No Check	76	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,108.92	401,054.57
4/17/25	3006				9905	No Check	77	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	399,915.34
4/23/25	3006	7602				Circuit And Chancer			478	Receipt	Rachel Oertling	Rec 4123968-4124220	10,108.85	0.00	410,024.19
4/23/25	3006	7602				Circuit And Chancer			478	Comm Rec Out	Rachel Oertling	Rec 4123968-4124220	0.00	202.18	409,822.01
4/23/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 79-Aflac	0.00	45.76	409,776.25
4/23/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 80-MASA	0.00	42.00	409,734.25
4/23/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 81-JTS	0.00	101.84	409,632.41
4/23/25	3006				9901	Check	78	18844		Check	RACHEL L OERTLING	AP:REIMB FIDLER ME	0.00	88.20	409,544.21
4/28/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	983.75	408,560.46
4/28/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,100.91	407,459.55
4/28/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,000.80	406,458.75
4/30/25	3006	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	1,817.87	0.00	408,276.62
4/30/25	3006	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	36.36	408,240.26
4/30/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 86-LTD	0.00	79.05	408,161.21
4/30/25	3006				9901	Check	83	18948		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT 0511502	0.00	1,604.08	406,557.13
4/30/25	3006				9901	Check	84	18949		Check	VALIC	AP:PPE 5/2/25	0.00	50.00	406,507.13
4/30/25	3006				9905	No Check	85	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/2/	0.00	35.00	406,472.13
4/30/25	3006				9905	No Check	87	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	327.28	406,144.85
4/30/25	3006				9905	No Check	89	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	834.18	405,310.67
4/30/25	3006				9905	No Check	88	0		Check	APERS	Emp Cont/Co Match PP	0.00	846.53	404,464.14
5/1/25	3006	7602				Circuit And Chancer			505	Receipt	Rachel Oertling	Rec 4124221-4124515	8,228.25	0.00	412,692.39
5/1/25	3006	7602				Circuit And Chancer			505	Comm Rec Out	Rachel Oertling	Rec 4124221-4124515	0.00	164.57	412,527.82
5/1/25	3006	7602				Circuit And Chancer			506	Receipt	Rachel Oertling	Rec 4124516-4124556	1,490.50	0.00	414,018.32

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/25	3006	7602				Circuit And Chancer			506	Comm Rec Out	Rachel Oertling	Rec 4124516-4124556	0.00	29.81	413,988.51
5/7/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 92-Group Life	0.00	13.92	413,974.59
5/7/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 93-MHBF	0.00	1,095.00	412,879.59
5/7/25	3006				9901	Check	90	19104		Check	BEN H CARUTH, PA	AP:APRIL LEGAL SER	0.00	500.00	412,379.59
5/7/25	3006				9901	Check	91	19105		Check	SPACE WORLD & MOVING CENTE	AP:STORAGE	0.00	338.04	412,041.55
5/8/25	3006	7602				Circuit And Chancer			532	Receipt	Rachel Oertling	Rec 4124557-4124791	6,394.50	0.00	418,436.05
5/8/25	3006	7602				Circuit And Chancer			532	Comm Rec Out	Rachel Oertling	Rec 4124557-4124791	0.00	127.89	418,308.16
5/14/25	3006	7602				Circuit And Chancer			564	Receipt	Rachel Oertling	Rec 4124792-4125053	7,734.95	0.00	426,043.11
5/14/25	3006	7602				Circuit And Chancer			564	Comm Rec Out	Rachel Oertling	Rec 4124792-4125053	0.00	154.70	425,888.41
5/14/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	424,943.55
5/14/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	423,864.47
5/14/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,000.80	422,863.67
5/14/25	3006				9901	Check	94	19238		Check	SPACE WORLD & MOVING CENTE	AP:REORDS STORAG	0.00	13.08	422,850.59
5/15/25	3006				9901	Check	96	19321		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.26	422,654.33
5/15/25	3006				9901	Check	97	19322		Check	VALIC	AP:PPE 5-16-2025	0.00	50.00	422,604.33
5/15/25	3006				9905	No Check	98	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/16	0.00	35.00	422,569.33
5/15/25	3006				9905	No Check	99	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	821.29	421,748.04
5/15/25	3006				9905	No Check	100	0		Check	APERS	Emp Cont/Co Match PP	0.00	846.53	420,901.51
5/21/25	3006	7602				Circuit And Chancer			593	Receipt	Rachel Oertling	Rec 4125054-4125287	6,800.75	0.00	427,702.26
5/21/25	3006	7602				Circuit And Chancer			593	Comm Rec Out	Rachel Oertling	Rec 4125054-4125287	0.00	136.02	427,566.24
5/28/25	3006	7602				Circuit And Chancer			602	Receipt	Rachel Oertling	Rec 4125288-4125461	5,596.60	0.00	433,162.84
5/28/25	3006	7602				Circuit And Chancer			602	Comm Rec Out	Rachel Oertling	Rec 4125288-4125461	0.00	111.93	433,050.91
5/28/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	432,106.05
5/28/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	431,026.97
5/28/25	3006				9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	913.04	430,113.93
5/28/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,000.80	429,113.13
5/29/25	3006				9901	Check	102	19557		Check	VALIC	AP:PPE 5/30/25	0.00	50.00	429,063.13
5/29/25	3006				9905	No Check	103	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	206.26	428,856.87
5/29/25	3006				9905	No Check	104	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,197.16	427,659.71
5/29/25	3006				9905	No Check	105	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	426,520.48
5/29/25	3006				9905	No Check	106	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/30	0.00	85.00	426,435.48
5/30/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 107-LTD	0.00	39.38	426,396.10

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 108-JTS	0.00	106.34	426,289.76
5/30/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 109-Aflac	0.00	45.76	426,244.00
5/30/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 110-MASA	0.00	35.00	426,209.00
5/31/25	3006	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,049.21	0.00	428,258.21
5/31/25	3006	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for	0.00	40.98	428,217.23
6/3/25	3006	7602				Circuit And Chancer			635	Receipt	Rachel Oertling	Rec 4125462-4125591	4,631.50	0.00	432,848.73
6/3/25	3006	7602				Circuit And Chancer			635	Comm Rec Out	Rachel Oertling	Rec 4125462-4125591	0.00	92.63	432,756.10
6/4/25	3006	7602				Circuit And Chancer			642	Receipt	Rachel Oertling	Rec 4125592-4125722	4,184.50	0.00	436,940.60
6/4/25	3006	7602				Circuit And Chancer			642	Comm Rec Out	Rachel Oertling	Rec 4125592-4125722	0.00	83.69	436,856.91
6/4/25	3006				9901	Check	111	19681		Check	FIDLAR TECHNOLOGIES, INC	AP:CUST# 0511502	0.00	1,536.35	435,320.56
6/11/25	3006	7602				Circuit And Chancer			683	Receipt	Rachel Oertling	Rec 4125723-4126029	9,667.45	0.00	444,988.01
6/11/25	3006	7602				Circuit And Chancer			683	Comm Rec Out	Rachel Oertling	Rec 4125723-4126029	0.00	193.35	444,794.66
6/11/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 113-MHBF	0.00	1,642.50	443,152.16
6/11/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 114-Group Life	0.00	18.56	443,133.60
6/11/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	442,188.74
6/11/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	441,109.66
6/11/25	3006				9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	913.04	440,196.62
6/11/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,000.80	439,195.82
6/11/25	3006				9901	Check	112	19795		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	438,857.78
6/12/25	3006				9901	Check	116	19860		Check	VALIC	AP:PPE 6/13/2025	0.00	50.00	438,807.78
6/12/25	3006				9905	No Check	117	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/13	0.00	85.00	438,722.78
6/12/25	3006				9905	No Check	118	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	437,583.55
6/12/25	3006				9905	No Check	119	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,197.16	436,386.39
6/18/25	3006				9901	Check	120	19955		Check	RITTER COMMUNICATIONS	AP:ACCT# 00289674-4	0.00	196.26	436,190.13
6/20/25	3006	7602				Circuit And Chancer			712	Receipt	Rachel Oertling	Rec 4126030-4126297	9,151.30	0.00	445,341.43
6/20/25	3006	7602				Circuit And Chancer			712	Comm Rec Out	Rachel Oertling	Rec 4126030-4126297	0.00	183.03	445,158.40
6/25/25	3006	7602				Circuit And Chancer			731	Receipt	Rachel Oertling	Rec 4126298-4126511	7,989.40	0.00	453,147.80
6/25/25	3006	7602				Circuit And Chancer			731	Comm Rec Out	Rachel Oertling	Rec 4126298-4126511	0.00	159.79	452,988.01
6/25/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	944.86	452,043.15
6/25/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,079.08	450,964.07
6/25/25	3006				9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	913.04	450,051.03
6/25/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	1,000.80	449,050.23

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev	Cd	From Fund & Rev	Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 128-LTD	0.00	53.00	448,997.23
6/26/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 127-Aflac	0.00	45.76	448,951.47
6/26/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 129-JTS	0.00	142.74	448,808.73
6/26/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 130-MASA	0.00	42.00	448,766.73
6/26/25	3006				9901	Check	122	20171		Check	VALIC	AP:PPE 6/27/2025	0.00	50.00	448,716.73
6/26/25	3006				9905	No Check	123	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/27	0.00	85.00	448,631.73
6/26/25	3006				9905	No Check	124	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,197.16	447,434.57
6/26/25	3006				9905	No Check	125	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,139.23	446,295.34
6/26/25	3006				9905	No Check	126	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	237.50	446,057.84
6/30/25	3006	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,935.38	0.00	447,993.22
6/30/25	3006	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	38.71	447,954.51
7/3/25	3006	7602				Circuit And Chancer			784	Receipt	Rachel Oertling	Rec 4126683-4126772	1,025.75	0.00	448,980.26
7/3/25	3006	7602				Circuit And Chancer			784	Comm Rec Out	Rachel Oertling	Rec 4126683-4126772	0.00	20.52	448,959.74
7/3/25	3006	7602				Circuit And Chancer			785	Receipt	Rachel Oertling	Rec 4126512-4126682	5,763.25	0.00	454,722.99
7/3/25	3006	7602				Circuit And Chancer			785	Comm Rec Out	Rachel Oertling	Rec 4126512-4126682	0.00	115.27	454,607.72
7/9/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 133-Group Life	0.00	18.56	454,589.16
7/9/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 134-MHBF	0.00	1,642.50	452,946.66
7/9/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	942.13	452,004.53
7/9/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,076.10	450,928.43
7/9/25	3006				9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	910.12	450,018.31
7/9/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	998.07	449,020.24
7/9/25	3006				9901	Check	131	20353		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT# 0511502	0.00	1,865.65	447,154.59
7/9/25	3006				9901	Check	132	20354		Check	SPACE WORLD & MOVING CENTE	AP:RECORDS STORA	0.00	338.04	446,816.55
7/10/25	3006	7602				Circuit And Chancer			803	Receipt	Rachel Oertling	Rec 4126773-4126950	6,255.75	0.00	453,072.30
7/10/25	3006	7602				Circuit And Chancer			803	Comm Rec Out	Rachel Oertling	Rec 4126773-4126950	0.00	125.12	452,947.18
7/10/25	3006				9901	Check	136	20403		Check	VALIC	AP:PPE 7/11/25	0.00	50.00	452,897.18
7/10/25	3006				9905	No Check	137	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/11	0.00	85.00	452,812.18
7/10/25	3006				9905	No Check	138	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,195.53	451,616.65
7/10/25	3006				9905	No Check	139	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,152.75	450,463.90
7/16/25	3006	7602				Circuit And Chancer			832	Receipt	Rachel Oertling	Rec 4126951-4127222	10,123.30	0.00	460,587.20
7/16/25	3006	7602				Circuit And Chancer			832	Comm Rec Out	Rachel Oertling	Rec 4126951-4127222	0.00	202.47	460,384.73
7/16/25	3006				9901	Check	140	20477		Check	RITTER COMMUNICATIONS	AP:ACCT 00289674-4	0.00	196.11	460,188.62

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	3006				9900	Payroll	9999999	9999999		Check	AKSAMIT, LAUREN J	PR:Employee Payroll	0.00	942.13	459,246.49
7/23/25	3006				9900	Payroll	9999999	9999999		Check	FRYAR, ASHLEY N	PR:Employee Payroll	0.00	1,076.10	458,170.39
7/23/25	3006				9900	Payroll	9999999	9999999		Check	LONG, DENAYNE K	PR:Employee Payroll	0.00	910.12	457,260.27
7/23/25	3006				9900	Payroll	9999999	9999999		Check	RAGLAND, MADISON N	PR:Employee Payroll	0.00	998.07	456,262.20
7/24/25	3006	7602				Circuit And Chancer			856	Receipt	Rachel Oertling	Rec 4127223-4127440	7,321.50	0.00	463,583.70
7/24/25	3006	7602				Circuit And Chancer			856	Comm Rec Out	Rachel Oertling	Rec 4127223-4127440	0.00	146.43	463,437.27
7/24/25	3006	8715				Workers Compensat			857	Receipt	AAC WORKERS COMP TRUST	2021 Dividend	6.20	0.00	463,443.47
7/24/25	3006	8715				Workers Compensat			857	Comm Rec Out	AAC WORKERS COMP TRUST	2021 Dividend	0.00	0.12	463,443.35
7/24/25	3006				9901	Check	142	20623		Check	VALIC	AP:PPE 7/25/25	0.00	50.00	463,393.35
7/24/25	3006				9905	No Check	143	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/25	0.00	85.00	463,308.35
7/24/25	3006				9905	No Check	144	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	1,195.53	462,112.82
7/24/25	3006				9905	No Check	145	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	236.44	461,876.38
7/24/25	3006				9905	No Check	146	0		Check	APERS	Emp Cont/Co Match PP	0.00	1,152.75	460,723.63
7/30/25	6403	8304	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 151-LTD	0.00	52.99	460,670.64
7/30/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 148-JTS	0.00	142.74	460,527.90
7/30/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 149-Aflac	0.00	45.76	460,482.14
7/30/25	6403	8301	3006	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 150-MASA	0.00	42.00	460,440.14
7/30/25	3006				9901	Check	147	20777		Check	FIDLAR TECHNOLOGIES, INC	AP:ACCT 0511502	0.00	1,817.60	458,622.54
7/31/25	3006	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,978.23	0.00	460,600.77
7/31/25	3006	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3006-7501 Recorder's C	Interest Distribution for J	0.00	39.56	460,561.21
3006			**Recorder's Cost**										**237,087.06**	**143,247.39**	**460,561.21**
3008			**County Library**												**789,769.68**
1/8/25	3008				9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	788,349.41
1/8/25	3008				9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	787,308.65
1/8/25	3008				9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	318.95	786,989.70
1/8/25	3008				9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	234.98	786,754.72
1/8/25	3008				9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	1,302.35	785,452.37
1/8/25	3008				9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	784,607.11
1/8/25	3008				9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	299.52	784,307.59

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3008		9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	783,158.86
1/8/25	3008		9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	246.34	782,912.52
1/8/25	3008		9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	258.60	782,653.92
1/8/25	3008		9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	781,792.59
1/8/25	3008		9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	780,909.85
1/8/25	3008		9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	780,635.57
1/8/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	288.58	780,346.99
1/8/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	778,986.32
1/8/25	3008		9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	217.13	778,769.19
1/8/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	81.26	778,687.93
1/8/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	777,643.88
1/8/25	3008		9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	162.54	777,481.34
1/8/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	385.50	777,095.84
1/8/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	775,893.56
1/8/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	158.41	775,735.15
1/8/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	117.22	775,617.93
1/8/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	774,676.30
1/8/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	182.85	774,493.45
1/8/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	773,155.00
1/8/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	208.25	772,946.75
1/8/25	3008		9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	333.85	772,612.90
1/8/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	106.67	772,506.23
1/8/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	771,565.11
1/8/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	205.25	771,359.86
1/8/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	770,584.66
1/8/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	199.41	770,385.25
1/8/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	299.06	770,086.19
1/8/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	239.18	769,847.01
1/8/25	3008		9900	Payroll	9999999	9999999		Check	STEINAWAY, KALON J	PR:Employee Payroll	0.00	243.80	769,603.21
1/8/25	3008		9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	144.07	769,459.14
1/8/25	3008		9900	Payroll	9999999	9999999		Check	STUTTS, AYSLETH S	PR:Employee Payroll	0.00	299.88	769,159.26
1/8/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	767,373.05

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3008				9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	943.40	766,429.65
1/8/25	3008				9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	765,625.19
1/8/25	3008				9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	320.00	765,305.19
1/8/25	3008				9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	183.17	765,122.02
1/8/25	3008				9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	763,951.44
1/8/25	3008				9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	384.33	763,567.11
1/8/25	3008				9901	Check	1	16616		Check	VISION AMP MARKETING INC	AP:WEBSITE HOST &	0.00	125.00	763,442.11
1/8/25	3008				9901	Check	2	16617		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	1,385.94	762,056.17
1/8/25	3008				9901	Check	3	16618		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 1582307 1/2	0.00	468.00	761,588.17
1/8/25	3008				9901	Check	4	16619		Check	PROQUEST LLC	AP:SERV DATE 1/1-12/	0.00	1,692.17	759,896.00
1/8/25	3008				9901	Check	5	16620		Check	APEHRA	AP:YEARLY MEMBERS	0.00	30.00	759,866.00
1/8/25	3008				9901	Check	6	16621		Check	INNOVATIVE INTERFACES, INC	AP:STAFF USER LIC/P	0.00	20,257.98	739,608.02
1/8/25	3008				9901	Check	7	16622		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 20112744	0.00	468.00	739,140.02
1/8/25	3008				9901	Check	9	16641		Check	WAGEWORKS	AP:PPE 1/10/25	0.00	522.91	738,617.11
1/8/25	3008				9901	Check	10	16642		Check	VALIC	AP:PPE 1/10/25	0.00	135.00	738,482.11
1/9/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 11-MHBF	0.00	9,307.50	729,174.61
1/9/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 13-Group Life	0.00	81.88	729,092.73
1/9/25	3008				9905	No Check	12	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	885.00	728,207.73
1/9/25	3008				9905	No Check	14	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,803.39	721,404.34
1/9/25	3008				9905	No Check	15	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,270.85	715,133.49
1/10/25	3008	7004	6003	7004		Property Relief Trust				Taxes In	Transfer from 6003-7004 Property T	Jan. Settlement	121,604.39	0.00	836,737.88
1/10/25	3008	7004	6003	7004		Property Relief Trust				TR Com Out	Transfer to 3008-7004 County Librar	Jan. Settlement	0.00	2,432.09	834,305.79
1/10/25	3008	7013				Other State Aid			61	Receipt	State Of Arkansas-AR State Library	Scholarship	2,700.00	0.00	837,005.79
1/15/25	3008	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	Jan. Settlement	112.54	0.00	837,118.33
1/15/25	3008	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 3008-7220 County Librar	Jan. Settlement	0.00	2.25	837,116.08
1/15/25	3008				9901	Check	16	16728		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	328.86	836,787.22
1/15/25	3008				9901	Check	17	16729		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS DOVE	0.00	27.50	836,759.72
1/15/25	3008				9901	Check	18	16730		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	34.43	836,725.29
1/15/25	3008				9901	Check	19	16731		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	59.81	836,665.48
1/15/25	3008				9901	Check	20	16732		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	34.81	836,630.67
1/15/25	3008				9901	Check	21	16733		Check	CAPITAL ONE.	AP:DEICE SUPPLIES/J	0.00	224.86	836,405.81
1/15/25	3008				9901	Check	22	16734		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	157.73	836,248.08

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	3008		9901	Check	23	16735		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	836,208.07
1/15/25	3008		9901	Check	24	16736		Check	ENTERGY	AP:ACCT# 198917338	0.00	101.33	836,106.74
1/15/25	3008		9901	Check	25	16737		Check	ENTERGY	AP:ACCT# 198917312	0.00	167.06	835,939.68
1/15/25	3008		9901	Check	26	16738		Check	AAC-WCT	AP:WORKERS COMP E	0.00	3,616.75	832,322.93
1/15/25	3008		9901	Check	27	16739		Check	ERIC ANDREW HARRIS	AP:DEC WINDOW CLE	0.00	164.00	832,158.93
1/15/25	3008		9901	Check	28	16740		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS RSVL	0.00	30.50	832,128.43
1/15/25	3008		9901	Check	29	16741		Check	SYSTEM CHEMICAL INC	AP:TISSUE & TOWELS	0.00	277.82	831,850.61
1/15/25	3008		9901	Check	30	16742		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	380.86	831,469.75
1/15/25	3008		9901	Check	31	16743		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	831,162.80
1/15/25	3008		9901	Check	32	16744		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	189.65	830,973.15
1/15/25	3008		9901	Check	33	16745		Check	THE LIBRARY STORE INC	AP:ACCT# 506284	0.00	414.61	830,558.54
1/15/25	3008		9901	Check	34	16746		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	110.32	830,448.22
1/15/25	3008		9901	Check	35	16747		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	88.04	830,360.18
1/22/25	3008		9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	828,939.91
1/22/25	3008		9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	827,899.15
1/22/25	3008		9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	827,716.30
1/22/25	3008		9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	507.20	827,209.10
1/22/25	3008		9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	365.04	826,844.06
1/22/25	3008		9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	550.50	826,293.56
1/22/25	3008		9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	825,448.30
1/22/25	3008		9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	299.52	825,148.78
1/22/25	3008		9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	824,000.05
1/22/25	3008		9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	81.26	823,918.79
1/22/25	3008		9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	350.15	823,568.64
1/22/25	3008		9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	822,707.31
1/22/25	3008		9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	821,824.57
1/22/25	3008		9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	218.41	821,606.16
1/22/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	260.86	821,345.30
1/22/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	819,984.63
1/22/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	208.25	819,776.38
1/22/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	818,732.33
1/22/25	3008		9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	398.45	818,333.88

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	488.80	817,845.08
1/22/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	816,642.80
1/22/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	266.40	816,376.40
1/22/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	201.03	816,175.37
1/22/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	815,233.74
1/22/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	294.11	814,939.63
1/22/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	813,601.18
1/22/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	326.40	813,274.78
1/22/25	3008		9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	304.03	812,970.75
1/22/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	114.29	812,856.46
1/22/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	811,915.34
1/22/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	245.88	811,669.46
1/22/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	810,894.26
1/22/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	365.08	810,529.18
1/22/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	228.56	810,300.62
1/22/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	232.73	810,067.89
1/22/25	3008		9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	314.19	809,753.70
1/22/25	3008		9900	Payroll	9999999	9999999		Check	STUTTS, AYSLETH S	PR:Employee Payroll	0.00	178.93	809,574.77
1/22/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	807,788.56
1/22/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	943.40	806,845.16
1/22/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	806,040.70
1/22/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	369.75	805,670.95
1/22/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	180.63	805,490.32
1/22/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	804,319.74
1/22/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	496.00	803,823.74
1/22/25	3008		9901	Check	36	16948		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	803,783.74
1/22/25	3008		9901	Check	37	16949		Check	PURCHASE POWER	AP:ACCT# 8000900004	0.00	756.00	803,027.74
1/22/25	3008		9901	Check	38	16950		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	247.44	802,780.30
1/22/25	3008		9901	Check	39	16951		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	448.64	802,331.66
1/22/25	3008		9901	Check	40	16952		Check	RITTER COMMUNICATIONS	AP:ACCT# 00342840-0	0.00	121.00	802,210.66
1/22/25	3008		9901	Check	41	16953		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	801,903.71
1/22/25	3008		9901	Check	42	16954		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	801,782.71

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3008				9901	Check	43	16955		Check	LIBRARY MARKET	AP:LIBRARY CALENDA	0.00	2,500.00	799,282.71
1/23/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 51-Legal Shield	0.00	149.52	799,133.19
1/23/25	3008				9901	Check	45	16995		Check	VALIC	AP:PPE 1/24/2025	0.00	135.00	798,998.19
1/23/25	3008				9901	Check	46	16996		Check	WAGEWORKS	AP:PPE 1/24/2025	0.00	522.91	798,475.28
1/23/25	3008				9905	No Check	47	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	860.00	797,615.28
1/23/25	3008				9905	No Check	48	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,791.23	790,824.05
1/23/25	3008				9905	No Check	49	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,344.74	789,479.31
1/23/25	3008				9905	No Check	50	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,248.77	783,230.54
1/29/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 71-JTS	0.00	3,601.58	779,628.96
1/29/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 72-MASA	0.00	168.00	779,460.96
1/29/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 73-Aflac	0.00	1,242.58	778,218.38
1/29/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 74-LTD	0.00	283.50	777,934.88
1/29/25	3008				9901	Check	52	17076		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	248.05	777,686.83
1/29/25	3008				9901	Check	53	17077		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	501.40	777,185.43
1/29/25	3008				9901	Check	54	17078		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	83.61	777,101.82
1/29/25	3008				9901	Check	55	17079		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	382.79	776,719.03
1/29/25	3008				9901	Check	56	17080		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	22,866.45	753,852.58
1/29/25	3008				9901	Check	57	17081		Check	DEMCO INC	AP:ACCT# 030089214	0.00	147.90	753,704.68
1/29/25	3008				9901	Check	58	17082		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	451.23	753,253.45
1/29/25	3008				9901	Check	59	17083		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	29.12	753,224.33
1/29/25	3008				9901	Check	60	17084		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	270.69	752,953.64
1/29/25	3008				9901	Check	61	17085		Check	ENTERGY	AP:ACCT# 198917304	0.00	620.41	752,333.23
1/29/25	3008				9901	Check	62	17086		Check	ENTERGY	AP:ACCT# 198917346	0.00	343.31	751,989.92
1/29/25	3008				9901	Check	63	17087		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	751,949.92
1/29/25	3008				9901	Check	64	17088		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	17.56	751,932.36
1/29/25	3008				9901	Check	65	17089		Check	ARKANSAS TIRE & AUTO SERVIC	AP:ACCT# 34598	0.00	61.59	751,870.77
1/29/25	3008				9901	Check	66	17090		Check	ROBOTICS EDUCATION & COMPE	AP:VEX TOURN ENTR	0.00	360.00	751,510.77
1/29/25	3008				9901	Check	67	17091		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	340.70	751,170.07
1/29/25	3008				9901	Check	68	17092		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	751,139.57
1/29/25	3008				9901	Check	69	17093		Check	AMERICANA CREATIVE WORKSH	AP:COCOA PAINT PAR	0.00	50.00	751,089.57
1/29/25	3008				9901	Check	70	17094		Check	ENTERGY	AP:ACCT# 185826591	0.00	145.00	750,944.57
1/31/25	3008	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	3,807.11	0.00	754,751.68

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev	Cd	From Fund & Rev	Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	3008	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	76.14	754,675.54
2/3/25	3008	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	Jan. Settlement	1,155.80	0.00	755,831.34
2/3/25	3008	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	Jan. Settlement	0.00	23.12	755,808.22
2/3/25	3008	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	999.15	0.00	756,807.37
2/3/25	3008	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	Jan. Settlement	0.00	19.98	756,787.39
2/4/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2025 Settlement	44.27	0.00	756,831.66
2/4/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	1/1-31/2025 Settlement	0.00	0.89	756,830.77
2/4/25	3008	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online January Settleme	211.63	0.00	757,042.40
2/4/25	3008	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	Online January Settleme	0.00	4.23	757,038.17
2/4/25	3008	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	1,616.69	0.00	758,654.86
2/4/25	3008	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	Online January Settleme	0.00	32.33	758,622.53
2/5/25	3008				9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	757,202.26
2/5/25	3008				9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	756,161.50
2/5/25	3008				9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	142.22	756,019.28
2/5/25	3008				9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	408.39	755,610.89
2/5/25	3008				9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	362.74	755,248.15
2/5/25	3008				9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	727.05	754,521.10
2/5/25	3008				9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	753,675.84
2/5/25	3008				9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	287.78	753,388.06
2/5/25	3008				9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	752,239.33
2/5/25	3008				9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	162.54	752,076.79
2/5/25	3008				9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	438.80	751,637.99
2/5/25	3008				9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	750,776.66
2/5/25	3008				9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	749,893.92
2/5/25	3008				9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	299.67	749,594.25
2/5/25	3008				9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	346.59	749,247.66
2/5/25	3008				9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	747,886.99
2/5/25	3008				9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	264.12	747,622.87
2/5/25	3008				9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	746,578.82
2/5/25	3008				9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	507.20	746,071.62
2/5/25	3008				9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	501.65	745,569.97
2/5/25	3008				9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	744,367.69

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	236.57	744,131.12
2/5/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	430.59	743,700.53
2/5/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	742,758.90
2/5/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	316.21	742,442.69
2/5/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	741,104.24
2/5/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	403.42	740,700.82
2/5/25	3008		9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	313.98	740,386.84
2/5/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	274.22	740,112.62
2/5/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	739,171.50
2/5/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	210.33	738,961.17
2/5/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	738,185.97
2/5/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	395.58	737,790.39
2/5/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	393.48	737,396.91
2/5/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	277.84	737,119.07
2/5/25	3008		9900	Payroll	9999999	9999999		Check	STOUDT, KAREN L	PR:Employee Payroll	0.00	314.19	736,804.88
2/5/25	3008		9900	Payroll	9999999	9999999		Check	STUTTS, AYSLETH S	PR:Employee Payroll	0.00	375.77	736,429.11
2/5/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	734,642.90
2/5/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	943.40	733,699.50
2/5/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	732,895.04
2/5/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	264.12	732,630.92
2/5/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	326.27	732,304.65
2/5/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	731,134.07
2/5/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	488.46	730,645.61
2/5/25	3008		9901	Check	75	17224		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	317.16	730,328.45
2/5/25	3008		9901	Check	76	17225		Check	OVERDRIVE, INC.	AP:ACCT#1627-1012	0.00	1,010.17	729,318.28
2/5/25	3008		9901	Check	77	17226		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	355.86	728,962.42
2/5/25	3008		9901	Check	78	17227		Check	PERMACARD	AP:ACCT# 1619	0.00	890.64	728,071.78
2/5/25	3008		9901	Check	79	17228		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	10.82	728,060.96
2/5/25	3008		9901	Check	80	17229		Check	AMERICAN ASSOC FOR STATE &	AP:STRATEGIC INITIA	0.00	100.00	727,960.96
2/5/25	3008		9901	Check	81	17230		Check	CAPITAL ONE.	AP:PROG SUPPLIES/E	0.00	419.30	727,541.66
2/5/25	3008		9901	Check	82	17231		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.28	727,443.38
2/5/25	3008		9901	Check	83	17232		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS/ATKIN	0.00	27.50	727,415.88

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3008				9901	Check	84	17233		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	21.11	727,394.77
2/5/25	3008				9901	Check	85	17234		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2100029356	0.00	181.37	727,213.40
2/5/25	3008				9901	Check	86	17235		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	161.39	727,052.01
2/5/25	3008				9901	Check	87	17236		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	22.15	727,029.86
2/5/25	3008				9901	Check	88	17237		Check	GEORGE TERMITE & PEST CONT	AP:ACCT# 25004	0.00	425.76	726,604.10
2/5/25	3008				9901	Check	89	17238		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	726,479.10
2/5/25	3008				9901	Check	90	17239		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	152.11	726,326.99
2/5/25	3008				9901	Check	91	17240		Check	RUSSELLVILLE PRINTING CO, IN	AP:ACCT# 9684368	0.00	134.07	726,192.92
2/5/25	3008				9901	Check	92	17241		Check	VEX ROBOTICS INC.	AP:PROG SUPPLIES R	0.00	154.28	726,038.64
2/6/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 99-Group Life	0.00	81.88	725,956.76
2/6/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 100-MHBF	0.00	9,307.50	716,649.26
2/6/25	2000	8888	3008	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 101	0.00	125.90	716,523.36
2/6/25	3008				9901	Check	94	17293		Check	WAGEWORKS	AP:PPE 2/7/2025	0.00	522.91	716,000.45
2/6/25	3008				9901	Check	95	17294		Check	VALIC	AP:PPE 2/7/2025	0.00	135.00	715,865.45
2/6/25	3008				9905	No Check	96	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	860.00	715,005.45
2/6/25	3008				9905	No Check	97	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,294.15	708,711.30
2/6/25	3008				9905	No Check	98	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,064.40	701,646.90
2/11/25	3008	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	Feb. Settlement	429.52	0.00	702,076.42
2/11/25	3008	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 3008-7220 County Librar	Feb. Settlement	0.00	8.59	702,067.83
2/12/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	2/1-11/2025 Settlement	431.62	0.00	702,499.45
2/12/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	2/1-11/2025 Settlement	0.00	8.63	702,490.82
2/12/25	3008				9901	Check	102	17375		Check	CAPITAL ONE.	AP:CLEANING SUPPLI	0.00	70.86	702,419.96
2/12/25	3008				9901	Check	103	17376		Check	JUDITH CROFT MAYS	AP:CONSULT/MLS OF	0.00	1,000.00	701,419.96
2/12/25	3008				9901	Check	104	17377		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0005	0.00	6,180.00	695,239.96
2/12/25	3008				9901	Check	105	17378		Check	RAY L WATKINS	AP:LEAF SVS/TRIMMIN	0.00	350.00	694,889.96
2/12/25	3008				9901	Check	106	17379		Check	OVERDRIVE, INC.	AP:ACCT# 1627-0006	0.00	222.39	694,667.57
2/12/25	3008				9901	Check	107	17380		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	242.56	694,425.01
2/12/25	3008				9901	Check	108	17381		Check	ENTERGY	AP:ACCT# 098917320	0.00	199.07	694,225.94
2/12/25	3008				9901	Check	109	17382		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,296.29	689,929.65
2/12/25	3008				9901	Check	110	17383		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	1,118.40	688,811.25
2/12/25	3008				9901	Check	111	17384		Check	ERIC ANDREW HARRIS	AP:JAN WINDOW CLE	0.00	164.00	688,647.25
2/12/25	3008				9901	Check	112	17385		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	688,607.24

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/25	3008		9901	Check	113	17386		Check	ENTERGY	AP:ACCT# 198917338	0.00	95.98	688,511.26
2/12/25	3008		9901	Check	114	17387		Check	ENTERGY	AP:ACCT# 198917312	0.00	158.04	688,353.22
2/12/25	3008		9901	Check	115	17388		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	168.17	688,185.05
2/12/25	3008		9901	Check	116	17389		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	101.82	688,083.23
2/12/25	3008		9901	Check	117	17390		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	71.43	688,011.80
2/12/25	3008		9901	Check	118	17391		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	32.26	687,979.54
2/12/25	3008		9901	Check	119	17392		Check	RILEY TAURONE	AP:REIMB FROM STAT	0.00	2,700.00	685,279.54
2/12/25	3008		9901	Check	120	17393		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	299.76	684,979.78
2/12/25	3008		9901	Check	121	17394		Check	SERVICE PLUS TELECOMMUNICA	AP:RENEWAL FOR VE	0.00	876.36	684,103.42
2/12/25	3008		9901	Check	122	17395		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	684,063.42
2/12/25	3008		9901	Check	123	17396		Check	VISION AMP MARKETING INC	AP:SSL CERT RENEW	0.00	100.00	683,963.42
2/12/25	3008		9901	Check	124	17397		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	31.92	683,931.50
2/12/25	3008		9901	Check	125	17398		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS (RSVL	0.00	30.50	683,901.00
2/12/25	3008		9901	Check	126	17399		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	906.23	682,994.77
2/12/25	3008		9901	Check	127	17400		Check	THE COURIER	AP:ACCT# 70113235	0.00	90.00	682,904.77
2/18/25	3008		9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	681,484.50
2/18/25	3008		9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	680,443.74
2/18/25	3008		9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	162.54	680,281.20
2/18/25	3008		9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	383.54	679,897.66
2/18/25	3008		9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	397.94	679,499.72
2/18/25	3008		9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	794.83	678,704.89
2/18/25	3008		9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	677,859.63
2/18/25	3008		9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	334.75	677,524.88
2/18/25	3008		9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	676,376.15
2/18/25	3008		9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	405.65	675,970.50
2/18/25	3008		9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	482.66	675,487.84
2/18/25	3008		9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	674,626.51
2/18/25	3008		9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	673,743.77
2/18/25	3008		9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	289.51	673,454.26
2/18/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	410.12	673,044.14
2/18/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	671,683.47
2/18/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	671,429.51

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	670,385.46
2/18/25	3008		9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	398.45	669,987.01
2/18/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	557.09	669,429.92
2/18/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	668,227.64
2/18/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	318.57	667,909.07
2/18/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	336.18	667,572.89
2/18/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	666,631.26
2/18/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	457.26	666,174.00
2/18/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	664,835.55
2/18/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	318.95	664,516.60
2/18/25	3008		9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	289.12	664,227.48
2/18/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.92	663,903.56
2/18/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	662,962.44
2/18/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	164.62	662,797.82
2/18/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	662,022.62
2/18/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	346.80	661,675.82
2/18/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	376.09	661,299.73
2/18/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	309.46	660,990.27
2/18/25	3008		9900	Payroll	9999999	9999999		Check	STUTTS, AYSLETH S	PR:Employee Payroll	0.00	248.20	660,742.07
2/18/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	658,955.86
2/18/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	952.06	658,003.80
2/18/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	657,199.34
2/18/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	299.67	656,899.67
2/18/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	358.57	656,541.10
2/18/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	655,370.52
2/18/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	555.39	654,815.13
2/18/25	3008		9901	Check	128	17559		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	47.14	654,767.99
2/18/25	3008		9901	Check	129	17560		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	654,461.04
2/18/25	3008		9901	Check	130	17561		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.55	654,272.49
2/18/25	3008		9901	Check	131	17562		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	34.31	654,238.18
2/18/25	3008		9901	Check	133	17578		Check	VALIC	AP:PPE 2/21/2025	0.00	135.00	654,103.18
2/18/25	3008		9901	Check	134	17579		Check	WAGEWORKS	AP:PPE 2/21/2025	0.00	522.91	653,580.27

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3008				9905	No Check	135	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	860.00	652,720.27
2/18/25	3008				9905	No Check	136	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,132.28	645,587.99
2/18/25	3008				9905	No Check	138	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,391.13	644,196.86
2/18/25	3008				9905	No Check	137	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,352.48	637,844.38
2/20/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 139-Legal Shield	0.00	149.52	637,694.86
2/21/25	3008				9901	Check	140	17627		Check	DERL HORN	AP:TRAVEL EXP FOR	0.00	100.00	637,594.86
2/21/25	3008				9901	Check	141	17628		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	637,570.86
2/21/25	3008				9901	Check	142	17629		Check	CHRISTINA DENISE WALLIS	AP:CLEANING ATKINS	0.00	850.00	636,720.86
2/21/25	3008				9901	Check	143	17630		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	53.93	636,666.93
2/21/25	3008				9901	Check	144	17631		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	477.74	636,189.19
2/21/25	3008				9901	Check	145	17632		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	463.25	635,725.94
2/21/25	3008				9901	Check	146	17633		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	9.00	635,716.94
2/21/25	3008				9901	Check	147	17634		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	501.32	635,215.62
2/21/25	3008				9901	Check	148	17635		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	634,459.62
2/21/25	3008				9901	Check	149	17636		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	147.28	634,312.34
2/21/25	3008				9901	Check	150	17637		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	29.23	634,283.11
2/21/25	3008				9901	Check	151	17638		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	94.15	634,188.96
2/21/25	3008				9901	Check	152	17639		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	313.28	633,875.68
2/21/25	3008				9901	Check	153	17640		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	405.39	633,470.29
2/21/25	3008				9901	Check	154	17641		Check	RITTER COMMUNICATIONS	AP:ACCT# 00312840-0	0.00	121.00	633,349.29
2/21/25	3008				9901	Check	155	17642		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	633,228.29
2/21/25	3008				9901	Check	156	17643		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	306.69	632,921.60
2/21/25	3008				9901	Check	157	17644		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	632,614.65
2/21/25	3008				9901	Check	158	17645		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	555.64	632,059.01
2/26/25	3008				9901	Check	159	17716		Check	DELL MARKETING LP	AP:ACCT# 72028149	0.00	823.30	631,235.71
2/26/25	3008				9901	Check	160	17717		Check	ROY'S HEATING AND COOLING, I	AP:PREV MAINT 1 SPI	0.00	196.20	631,039.51
2/26/25	3008				9901	Check	161	17718		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	75.67	630,963.84
2/26/25	3008				9901	Check	162	17719		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	630,933.34
2/26/25	3008				9901	Check	163	17720		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	630,893.34
2/26/25	3008				9901	Check	164	17721		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT# 0012759648	0.00	150.02	630,743.32
2/26/25	3008				9901	Check	165	17722		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	19.55	630,723.77
2/26/25	3008				9901	Check	166	17723		Check	ENTERGY	AP:ACCT# 198917304	0.00	533.98	630,189.79

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/25	3008				9901	Check	167	17724		Check	ENTERGY	AP:ACCT# 198917346	0.00	282.87	629,906.92
2/26/25	3008				9901	Check	168	17725		Check	ENTERGY	AP:ACCT# 185826591	0.00	107.02	629,799.90
2/27/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 169-JTS	0.00	3,601.58	626,198.32
2/27/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 170-MASA	0.00	168.00	626,030.32
2/27/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 171-Aflac	0.00	1,231.27	624,799.05
2/27/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 172-LTD	0.00	281.15	624,517.90
2/28/25	3008	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	2,682.73	0.00	627,200.63
2/28/25	3008	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	53.65	627,146.98
3/3/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	2/12-28/2025 Settlement	19,349.84	0.00	646,496.82
3/3/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	2/12-28/2025 Settlement	0.00	387.00	646,109.82
3/3/25	3008	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online February Settlem	5,720.73	0.00	651,830.55
3/3/25	3008	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	Online February Settlem	0.00	114.41	651,716.14
3/3/25	3008	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	February Settlement	1,335.66	0.00	653,051.80
3/3/25	3008	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	February Settlement	0.00	26.71	653,025.09
3/3/25	3008	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online February Settlem	395.09	0.00	653,420.18
3/3/25	3008	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	Online February Settlem	0.00	7.90	653,412.28
3/3/25	3008	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	1,418.17	0.00	654,830.45
3/3/25	3008	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	Feb. Settlement	0.00	28.36	654,802.09
3/3/25	3008	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	1,890.34	0.00	656,692.43
3/3/25	3008	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	Online February Settlem	0.00	37.81	656,654.62
3/5/25	2000	8888	3008	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 192	0.00	92.46	656,562.16
3/5/25	3008				9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	655,141.89
3/5/25	3008				9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	654,101.13
3/5/25	3008				9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	91.42	654,009.71
3/5/25	3008				9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	388.51	653,621.20
3/5/25	3008				9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	387.72	653,233.48
3/5/25	3008				9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	696.35	652,537.13
3/5/25	3008				9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	651,691.87
3/5/25	3008				9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	240.11	651,451.76
3/5/25	3008				9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	650,303.03
3/5/25	3008				9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	304.75	649,998.28
3/5/25	3008				9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	397.16	649,601.12

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	3008		9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	648,739.79
3/5/25	3008		9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	647,857.05
3/5/25	3008		9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	264.12	647,592.93
3/5/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	299.64	647,293.29
3/5/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	645,932.62
3/5/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	182.85	645,749.77
3/5/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	644,705.72
3/5/25	3008		9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	243.80	644,461.92
3/5/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	395.48	644,066.44
3/5/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	642,864.16
3/5/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	350.87	642,513.29
3/5/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	276.54	642,236.75
3/5/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	641,295.12
3/5/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	235.95	641,059.17
3/5/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	639,720.72
3/5/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	363.67	639,357.05
3/5/25	3008		9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	253.96	639,103.09
3/5/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	284.15	638,818.94
3/5/25	3008		9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	147.30	638,671.64
3/5/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	637,730.52
3/5/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	296.06	637,434.46
3/5/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	636,659.26
3/5/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	310.20	636,349.06
3/5/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	455.59	635,893.47
3/5/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	232.73	635,660.74
3/5/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	633,874.53
3/5/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	946.29	632,928.24
3/5/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	632,123.78
3/5/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	292.05	631,831.73
3/5/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	122.22	631,709.51
3/5/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	630,538.93
3/5/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	483.96	630,054.97

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	3008				9901	Check	173	17842		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	508.91	629,546.06
3/5/25	3008				9901	Check	174	17843		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	584.19	628,961.87
3/5/25	3008				9901	Check	175	17844		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	550.42	628,411.45
3/5/25	3008				9901	Check	176	17845		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	194.87	628,216.58
3/5/25	3008				9901	Check	177	17846		Check	THE COURIER	AP:ACCT# 0522335	0.00	173.68	628,042.90
3/5/25	3008				9901	Check	178	17847		Check	RUSSELLVILLE MINI STORAGE	AP:YEARLY RENTAL U	0.00	660.00	627,382.90
3/5/25	3008				9901	Check	179	17848		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	266.20	627,116.70
3/5/25	3008				9901	Check	180	17849		Check	ATKINS WATER WORKS	AP:ACCT# 1000300	0.00	55.11	627,061.59
3/5/25	3008				9901	Check	181	17850		Check	BRIGHTSPEED	AP:ACCT# 300583512	0.00	399.26	626,662.33
3/5/25	3008				9901	Check	182	17851		Check	THE COURIER	AP:ACCT# 0518769	0.00	167.05	626,495.28
3/5/25	3008				9901	Check	183	17852		Check	INGRAM LIBRARY SERVICES	AP:ACCT# 2004220	0.00	4,116.85	622,378.43
3/5/25	3008				9901	Check	184	17853		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	622,347.93
3/5/25	3008				9901	Check	185	17854		Check	VISION AMP MARKETING INC	AP:MONTHLY WEBSIT	0.00	125.00	622,222.93
3/5/25	3008				9901	Check	186	17855		Check	OPTIMUM	AP:ACCT# 07701-1146	0.00	98.28	622,124.65
3/5/25	3008				9901	Check	187	17856		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	478.57	621,646.08
3/5/25	3008				9901	Check	188	17857		Check	BRETA MORRISON	AP:REIMB TRAVEL/CO	0.00	21.84	621,624.24
3/5/25	3008				9901	Check	189	17858		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	154.62	621,469.62
3/5/25	3008				9901	Check	190	17859		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	185.18	621,284.44
3/5/25	3008				9901	Check	191	17860		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	432.75	620,851.69
3/6/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 198-MHBF	0.00	9,307.50	611,544.19
3/6/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 199-Group Life	0.00	81.88	611,462.31
3/6/25	3008				9901	Check	194	17896		Check	VALIC	AP:PPE 3/7/2025	0.00	135.00	611,327.31
3/6/25	3008				9901	Check	195	17897		Check	WAGEWORKS	AP:PPE 3/7/2025	0.00	522.91	610,804.40
3/6/25	3008				9905	No Check	196	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	860.00	609,944.40
3/6/25	3008				9905	No Check	197	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,786.08	603,158.32
3/6/25	3008				9905	No Check	200	0		Check	APERS	Emp Cont/Co Match PP	0.00	93.70	603,064.62
3/6/25	3008				9905	No Check	201	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,280.03	596,784.59
3/10/25	3008	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	March Settlement	304.25	0.00	597,088.84
3/10/25	3008	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 3008-7220 County Librar	March Settlement	0.00	6.09	597,082.75
3/11/25	3008	9204	1000	9203		Audit Adjustment Fr				Transfer In	Transfer from 1000-9203 General	2024 Final Tax Settleme	576.39	0.00	597,659.14
3/12/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	3/1-11/2025 Settlement	20,512.48	0.00	618,171.62
3/12/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	3/1-11/2025 Settlement	0.00	410.25	617,761.37

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/25	3008		9901	Check	202	17970		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	62.52	617,698.85
3/12/25	3008		9901	Check	203	17971		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	862.74	616,836.11
3/12/25	3008		9901	Check	204	17972		Check	CHRISTINA DENISE WALLIS	AP:FEB CLEANING OF	0.00	550.00	616,286.11
3/12/25	3008		9901	Check	205	17973		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS DOVE	0.00	24.00	616,262.11
3/12/25	3008		9901	Check	206	17974		Check	ENTERGY	AP:ACCT# 198917320	0.00	286.92	615,975.19
3/12/25	3008		9901	Check	207	17975		Check	TRI COUNTY REGIONAL WATER	AP:ACCT# 0105996	0.00	40.36	615,934.83
3/12/25	3008		9901	Check	208	17976		Check	CAPITAL ONE.	AP:OFFICE AND PROG	0.00	666.69	615,268.14
3/12/25	3008		9901	Check	209	17977		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	111.10	615,157.04
3/12/25	3008		9901	Check	210	17978		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	20.23	615,136.81
3/12/25	3008		9901	Check	211	17979		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	220.30	614,916.51
3/12/25	3008		9901	Check	212	17980		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	48.14	614,868.37
3/12/25	3008		9901	Check	213	17981		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	614,828.37
3/12/25	3008		9901	Check	214	17982		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT# 12276305	0.00	468.00	614,360.37
3/12/25	3008		9901	Check	215	17983		Check	DOVER WATER & SEWER DEPAR	AP:ACCT# 666	0.00	23.06	614,337.31
3/12/25	3008		9901	Check	216	17984		Check	CENTER POINT LARGE PRINT	AP:LG PRINT BOOK D	0.00	28.74	614,308.57
3/12/25	3008		9901	Check	217	17985		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	614,144.57
3/12/25	3008		9901	Check	218	17986		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	270.57	613,874.00
3/12/25	3008		9901	Check	219	17987		Check	ENTERGY	AP:ACCT 198917338	0.00	96.97	613,777.03
3/12/25	3008		9901	Check	220	17988		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	44.92	613,732.11
3/12/25	3008		9901	Check	221	17989		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	61.58	613,670.53
3/12/25	3008		9901	Check	222	17990		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	45.70	613,624.83
3/12/25	3008		9901	Check	223	17991		Check	THE COURIER	AP:ACCT# 70113235	0.00	60.00	613,564.83
3/12/25	3008		9901	Check	224	17992		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	6.86	613,557.97
3/12/25	3008		9901	Check	225	17993		Check	JUDITH CROFT MAYS	AP:LIBRARY CONSULT	0.00	1,000.00	612,557.97
3/14/25	3008	8701		DONATIONS			317	Receipt	Pope County Library	January Settlement	149.75	0.00	612,707.72
3/14/25	3008	8701		DONATIONS			319	Receipt	Pope County Library	February Settlement	48.66	0.00	612,756.38
3/14/25	3008	8735		Library Miscellaneo			316	Receipt	Pope County Library	January Settlement	2,102.02	0.00	614,858.40
3/14/25	3008	8735		Library Miscellaneo			316	Comm Rec Out	Pope County Library	January Settlement	0.00	42.04	614,816.36
3/14/25	3008	8735		Library Miscellaneo			318	Receipt	Pope County Library	February Settlement	1,569.29	0.00	616,385.65
3/14/25	3008	8735		Library Miscellaneo			318	Comm Rec Out	Pope County Library	February Settlement	0.00	31.39	616,354.26
3/19/25	3008		9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	614,933.99
3/19/25	3008		9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	613,893.23

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3008		9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	613,710.38
3/19/25	3008		9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	386.02	613,324.36
3/19/25	3008		9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	406.13	612,918.23
3/19/25	3008		9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	773.11	612,145.12
3/19/25	3008		9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	611,299.86
3/19/25	3008		9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	358.24	610,941.62
3/19/25	3008		9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	609,792.89
3/19/25	3008		9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	325.08	609,467.81
3/19/25	3008		9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	418.05	609,049.76
3/19/25	3008		9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	608,188.43
3/19/25	3008		9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	607,305.69
3/19/25	3008		9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	607,077.13
3/19/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	412.88	606,664.25
3/19/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	605,303.58
3/19/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	243.80	605,059.78
3/19/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	604,015.73
3/19/25	3008		9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	383.54	603,632.19
3/19/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	524.28	603,107.91
3/19/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	601,905.63
3/19/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	281.30	601,624.33
3/19/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	333.70	601,290.63
3/19/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	600,349.00
3/19/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	373.66	599,975.34
3/19/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	598,636.89
3/19/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	331.36	598,305.53
3/19/25	3008		9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	373.61	597,931.92
3/19/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.92	597,608.00
3/19/25	3008		9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	286.63	597,321.37
3/19/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	596,380.25
3/19/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	333.33	596,046.92
3/19/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	595,271.72
3/19/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	365.08	594,906.64

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3008				9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	383.54	594,523.10
3/19/25	3008				9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	161.61	594,361.49
3/19/25	3008				9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	592,575.28
3/19/25	3008				9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	946.29	591,628.99
3/19/25	3008				9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	590,824.53
3/19/25	3008				9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	369.75	590,454.78
3/19/25	3008				9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	318.82	590,135.96
3/19/25	3008				9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	588,965.38
3/19/25	3008				9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	488.46	588,476.92
3/19/25	3008				9901	Check	226	18098		Check	VEX ROBOTICS INC.	AP:ROBOT BATTERY &	0.00	117.51	588,359.41
3/19/25	3008				9901	Check	227	18099		Check	CENGAGE LEARNING INC / GALE	AP:ACCT# 23757809	0.00	28.64	588,330.77
3/19/25	3008				9901	Check	228	18100		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396RU8RU	0.00	82.23	588,248.54
3/19/25	3008				9901	Check	229	18101		Check	ROBOTICS EDUCATION & COMPE	AP:I LOVE ROBOTS TO	0.00	55.00	588,193.54
3/19/25	3008				9901	Check	230	18102		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	236.43	587,957.11
3/19/25	3008				9901	Check	231	18103		Check	ENTERGY	AP:ACCT# 198917312	0.00	158.32	587,798.79
3/19/25	3008				9901	Check	232	18104		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	361.81	587,436.98
3/19/25	3008				9901	Check	233	18105		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	586,680.98
3/19/25	3008				9901	Check	234	18106		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	586,374.03
3/19/25	3008				9901	Check	235	18107		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.55	586,185.48
3/19/25	3008				9901	Check	236	18108		Check	VERIZON WIRELESS	AP:ACCT# 742097713-	0.00	40.01	586,145.47
3/19/25	3008				9901	Check	237	18109		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	133.65	586,011.82
3/19/25	3008				9901	Check	238	18110		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A296EU8RU	0.00	90.19	585,921.63
3/19/25	3008				9901	Check	239	18111		Check	LIBRARY MARKET	AP:LIBRARY CALENDA	0.00	2,500.00	583,421.63
3/19/25	3008				9901	Check	240	18112		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	281.39	583,140.24
3/19/25	3008				9901	Check	241	18113		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	449.07	582,691.17
3/19/25	3008				9901	Check	242	18114		Check	OPTIMUM	AP:ACCT#07701-11461	0.00	147.28	582,543.89
3/19/25	3008				9901	Check	243	18115		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	61.61	582,482.28
3/19/25	3008				9901	Check	244	18116		Check	HADYN COLLINS	AP:MOWING HECTOR	0.00	60.00	582,422.28
3/19/25	3008				9901	Check	245	18117		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	713.31	581,708.97
3/20/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 252-Legal Shield	0.00	149.52	581,559.45
3/20/25	3008				9901	Check	247	18163		Check	VALIC	AP:PPE 3/21/2025	0.00	135.00	581,424.45
3/20/25	3008				9901	Check	248	18164		Check	WAGEWORKS	AP:PPE 3/21/2025	0.00	522.91	580,901.54

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/20/25	3008				9905	No Check	249	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,331.93	574,569.61
3/20/25	3008				9905	No Check	250	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,057.13	567,512.48
3/20/25	3008				9905	No Check	251	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,363.25	566,149.23
3/20/25	3008				9905	No Check	253	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	860.00	565,289.23
3/24/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	3/12-23/2025 Settlement	14,965.79	0.00	580,255.02
3/24/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	3/12-23/2025 Settlement	0.00	299.32	579,955.70
3/26/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 271-MASA	0.00	168.00	579,787.70
3/26/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 273-Aflac	0.00	1,235.04	578,552.66
3/26/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 274-JTS	0.00	3,601.58	574,951.08
3/26/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 272-LTD	0.00	280.84	574,670.24
3/26/25	3008				9901	Check	254	18233		Check	SERVICE PLUS TELECOMMUNICA	AP:SERVICE PLUS TEL	0.00	158.05	574,512.19
3/26/25	3008				9901	Check	255	18234		Check	THE COURIER	AP:PDF'S DVD	0.00	50.00	574,462.19
3/26/25	3008				9901	Check	256	18235		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	199.88	574,262.31
3/26/25	3008				9901	Check	257	18236		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	318.51	573,943.80
3/26/25	3008				9901	Check	258	18237		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	573,913.30
3/26/25	3008				9901	Check	259	18238		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	573,873.30
3/26/25	3008				9901	Check	260	18239		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SERVICE CALL LAB	0.00	81.75	573,791.55
3/26/25	3008				9901	Check	261	18240		Check	ENTERGY	AP:ACCT # 198917304	0.00	696.47	573,095.08
3/26/25	3008				9901	Check	262	18241		Check	ENTERGY	AP:ACCT# 185826591	0.00	116.72	572,978.36
3/26/25	3008				9901	Check	263	18242		Check	ENTERGY	AP:ACCT# 198917346	0.00	210.06	572,768.30
3/26/25	3008				9901	Check	264	18243		Check	RITTER COMMUNICATIONS	AP:ACCT# 00343096-0	0.00	121.00	572,647.30
3/26/25	3008				9901	Check	265	18244		Check	RITTER COMMUNICATIONS	AP:ACCT#00342840-0	0.00	121.00	572,526.30
3/26/25	3008				9901	Check	266	18245		Check	CAPITAL ONE.	AP:SUPPLIES	0.00	323.69	572,202.61
3/26/25	3008				9901	Check	267	18246		Check	RITTER COMMUNICATIONS	AP:ACCT 00299239-8	0.00	306.95	571,895.66
3/26/25	3008				9901	Check	268	18247		Check	QUILL, LLC	AP:ACCT# 6130177	0.00	102.98	571,792.68
3/26/25	3008				9901	Check	269	18248		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	27.27	571,765.41
3/26/25	3008				9901	Check	270	18249		Check	HAPPILY EVER AFTER ENTERTAI	AP:AUTHOR MEET & G	0.00	120.00	571,645.41
3/31/25	3008	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,705.80	0.00	574,351.21
3/31/25	3008	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	54.12	574,297.09
4/1/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	3/24-31/2025 Settlement	10,415.40	0.00	584,712.49
4/1/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	3/24-31/2025 Settlement	0.00	208.31	584,504.18
4/1/25	3008	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	6,856.07	0.00	591,360.25

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/25	3008	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	Online March Settlemen	0.00	137.12	591,223.13
4/1/25	3008	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	March Settlement	869.50	0.00	592,092.63
4/1/25	3008	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	March Settlement	0.00	17.39	592,075.24
4/1/25	3008	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online March Settlemen	416.32	0.00	592,491.56
4/1/25	3008	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	Online March Settlemen	0.00	8.33	592,483.23
4/1/25	3008	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	1,245.93	0.00	593,729.16
4/1/25	3008	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	March Settlement	0.00	24.92	593,704.24
4/1/25	3008	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	1,677.49	0.00	595,381.73
4/1/25	3008	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	Online March Settlemen	0.00	33.55	595,348.18
4/2/25	2000	8888	3008	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 285	0.00	158.82	595,189.36
4/2/25	3008				9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	593,769.09
4/2/25	3008				9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	592,728.33
4/2/25	3008				9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	218.41	592,509.92
4/2/25	3008				9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	386.02	592,123.90
4/2/25	3008				9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	383.46	591,740.44
4/2/25	3008				9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	496.61	591,243.83
4/2/25	3008				9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	590,398.57
4/2/25	3008				9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	355.30	590,043.27
4/2/25	3008				9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	588,894.54
4/2/25	3008				9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	325.08	588,569.46
4/2/25	3008				9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	394.55	588,174.91
4/2/25	3008				9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	587,313.58
4/2/25	3008				9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	586,430.84
4/2/25	3008				9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	304.75	586,126.09
4/2/25	3008				9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	429.44	585,696.65
4/2/25	3008				9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	584,335.98
4/2/25	3008				9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	253.96	584,082.02
4/2/25	3008				9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	583,037.97
4/2/25	3008				9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	264.12	582,773.85
4/2/25	3008				9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	582.51	582,191.34
4/2/25	3008				9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	580,989.06
4/2/25	3008				9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	236.57	580,752.49

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	165.47	580,587.02
4/2/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	579,645.39
4/2/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	393.54	579,251.85
4/2/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	577,913.40
4/2/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	318.95	577,594.45
4/2/25	3008		9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	333.85	577,260.60
4/2/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	279.18	576,981.42
4/2/25	3008		9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	368.64	576,612.78
4/2/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	941.12	575,671.66
4/2/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	286.12	575,385.54
4/2/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	574,610.34
4/2/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	504.53	574,105.81
4/2/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	309.01	573,796.80
4/2/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	315.78	573,481.02
4/2/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	571,694.81
4/2/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	946.29	570,748.52
4/2/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	569,944.06
4/2/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	434.34	569,509.72
4/2/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	306.40	569,203.32
4/2/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	568,032.74
4/2/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	562.08	567,470.66
4/2/25	3008		9901	Check	275	18351		Check	QUILL, LLC	AP:ACCT 6130177	0.00	14.26	567,456.40
4/2/25	3008		9901	Check	276	18352		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS/TI	0.00	643.54	566,812.86
4/2/25	3008		9901	Check	277	18353		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU2	0.00	139.06	566,673.80
4/2/25	3008		9901	Check	278	18354		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU2	0.00	513.29	566,160.51
4/2/25	3008		9901	Check	279	18355		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	19.03	566,141.48
4/2/25	3008		9901	Check	280	18356		Check	OVERDRIVE, INC.	AP:ACCT 1627-1012	0.00	227.90	565,913.58
4/2/25	3008		9901	Check	281	18357		Check	MISSOURI DOCUMENT SOLUTIO	AP:MAINT AGREEMEN	0.00	695.00	565,218.58
4/2/25	3008		9901	Check	282	18358		Check	SYSTEM CHEMICAL INC	AP:TOWELS	0.00	93.16	565,125.42
4/2/25	3008		9901	Check	283	18359		Check	OPTIMUM.	AP:ACCT 07701-11461	0.00	98.38	565,027.04
4/2/25	3008		9901	Check	284	18360		Check	BRIGHTSPEED	AP:ACCT # 300583512	0.00	399.26	564,627.78
4/3/25	6403 8304	3008 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 292-MHBF	0.00	9,307.50	555,320.28

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 293-Group Life	0.00	81.88	555,238.40
4/3/25	3008				9901	Check	287	18399		Check	WAGEWORKS	AP:PPE 4/4/2025	0.00	522.91	554,715.49
4/3/25	3008				9901	Check	288	18400		Check	VALIC	AP:PPE 4/4/2025	0.00	135.00	554,580.49
4/3/25	3008				9905	No Check	289	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/4/	0.00	860.00	553,720.49
4/3/25	3008				9905	No Check	290	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,290.86	547,429.63
4/3/25	3008				9905	No Check	291	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,035.41	540,394.22
4/7/25	3008	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	April Settlement	353.48	0.00	540,747.70
4/7/25	3008	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 3008-7220 County Librar	April Settlement	0.00	7.07	540,740.63
4/9/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	4/1-8/2025 Settlement	8,805.55	0.00	549,546.18
4/9/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	4/1-8/2025 Settlement	0.00	176.11	549,370.07
4/9/25	3008				9901	Check	294	18574		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT # 210100333	0.00	79.02	549,291.05
4/9/25	3008				9901	Check	295	18575		Check	INGRAM LIBRARY SERVICES	AP:ACCT#2004220	0.00	5,659.43	543,631.62
4/9/25	3008				9901	Check	296	18576		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS RSVL	0.00	30.50	543,601.12
4/9/25	3008				9901	Check	297	18577		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	543,476.12
4/9/25	3008				9901	Check	298	18578		Check	ATKINS WATER WORKS	AP:ACCT # 1000300	0.00	54.76	543,421.36
4/9/25	3008				9901	Check	299	18579		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT # 210100293	0.00	94.13	543,327.23
4/9/25	3008				9901	Check	300	18580		Check	ENTERGY	AP:ACCT #198917320	0.00	291.31	543,035.92
4/9/25	3008				9901	Check	301	18581		Check	ENTERGY	AP:ACCT #198917338	0.00	90.55	542,945.37
4/9/25	3008				9901	Check	302	18582		Check	DOG EAR BOOKS	AP:COSTUME RENTAL	0.00	100.00	542,845.37
4/9/25	3008				9901	Check	303	18583		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	35.90	542,809.47
4/9/25	3008				9901	Check	304	18584		Check	THE COURIER.	AP:ACCT # 70113235	0.00	60.00	542,749.47
4/9/25	3008				9901	Check	305	18585		Check	THE COURIER	AP:MARCH 2025 STAT	0.00	50.00	542,699.47
4/9/25	3008				9901	Check	306	18586		Check	TRI COUNTY REGIONAL WATER	AP:ACCT #0105996	0.00	40.36	542,659.11
4/9/25	3008				9901	Check	307	18587		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT # 210100032	0.00	99.10	542,560.01
4/9/25	3008				9901	Check	308	18588		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	542,520.01
4/9/25	3008				9901	Check	309	18589		Check	RAY L WATKINS	AP:RSVL LIBRARY LA	0.00	150.00	542,370.01
4/9/25	3008				9901	Check	310	18590		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	401.40	541,968.61
4/9/25	3008				9901	Check	311	18591		Check	CAPITAL ONE.	AP:PROGRAMMING/O	0.00	193.19	541,775.42
4/12/25	3008	7004	6003	7004		Property Relief Trust				Taxes In	Transfer from 6003-7004 Property T	April Settlement	16,976.91	0.00	558,752.33
4/12/25	3008	7004	6003	7004		Property Relief Trust				TR Com Out	Transfer to 3008-7004 County Librar	April Settlement	0.00	339.54	558,412.79
4/16/25	3008				9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	556,992.52
4/16/25	3008				9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	555,951.76

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	3008		9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	555,768.91
4/16/25	3008		9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	328.88	555,440.03
4/16/25	3008		9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	383.46	555,056.57
4/16/25	3008		9900	Payroll	9999999	9999999		Check	BRANCH, LINDSEY M	PR:Employee Payroll	0.00	398.45	554,658.12
4/16/25	3008		9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	699.69	553,958.43
4/16/25	3008		9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	553,113.17
4/16/25	3008		9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	340.63	552,772.54
4/16/25	3008		9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	551,623.81
4/16/25	3008		9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	182.85	551,440.96
4/16/25	3008		9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	399.78	551,041.18
4/16/25	3008		9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	550,179.85
4/16/25	3008		9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	549,297.11
4/16/25	3008		9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	228.56	549,068.55
4/16/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	332.78	548,735.77
4/16/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	547,375.10
4/16/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	243.80	547,131.30
4/16/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	546,087.25
4/16/25	3008		9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	403.42	545,683.83
4/16/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	466.43	545,217.40
4/16/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	544,015.12
4/16/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	130.47	543,884.65
4/16/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	338.67	543,545.98
4/16/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	542,604.35
4/16/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	267.60	542,336.75
4/16/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	540,998.30
4/16/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	368.64	540,629.66
4/16/25	3008		9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	343.79	540,285.87
4/16/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	333.85	539,952.02
4/16/25	3008		9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	353.73	539,598.29
4/16/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	620.37	538,977.92
4/16/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	345.76	538,632.16
4/16/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	537,856.96

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	377.29	537,479.67
4/16/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	226.03	537,253.64
4/16/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	315.78	536,937.86
4/16/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	535,151.65
4/16/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	946.29	534,205.36
4/16/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	533,400.90
4/16/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	274.28	533,126.62
4/16/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	316.33	532,810.29
4/16/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	531,639.71
4/16/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	562.08	531,077.63
4/16/25	3008		9901	Check	312	18711		Check	JEFFERSON COUNTY PUBLIC LIB	AP:MUSHOKU TENSEI	0.00	134.98	530,942.65
4/16/25	3008		9901	Check	313	18712		Check	CHRISTINA DENISE WALLIS	AP:MARCH CLEANING	0.00	800.00	530,142.65
4/16/25	3008		9901	Check	314	18713		Check	JUDITH CROFT MAYS	AP:MARCH 2025 CONS	0.00	1,000.00	529,142.65
4/16/25	3008		9901	Check	315	18714		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A396EU8RU	0.00	94.47	529,048.18
4/16/25	3008		9901	Check	316	18715		Check	ERIC ANDREW HARRIS	AP:MARCH WINDOW C	0.00	164.00	528,884.18
4/16/25	3008		9901	Check	317	18716		Check	CITY CORPORATION	AP:ACCT 5007295825	0.00	32.26	528,851.92
4/16/25	3008		9901	Check	318	18717		Check	CITY CORPORATION	AP:ACCT 8048445414	0.00	35.44	528,816.48
4/16/25	3008		9901	Check	319	18718		Check	CITY CORPORATION	AP:ACCT 6439705732	0.00	71.43	528,745.05
4/16/25	3008		9901	Check	320	18719		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	1,347.16	527,397.89
4/16/25	3008		9901	Check	321	18720		Check	LRS HOLDINGS LLC	AP:ACCT# 4129.2/4129	0.00	359.98	527,037.91
4/16/25	3008		9901	Check	322	18721		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	526,997.90
4/16/25	3008		9901	Check	323	18722		Check	ENTERGY	AP:ACCT# 198917312	0.00	168.67	526,829.23
4/16/25	3008		9901	Check	324	18723		Check	THE COURIER	AP:ACCT# 0521301	0.00	167.05	526,662.18
4/16/25	3008		9901	Check	325	18724		Check	HADYN COLLINS	AP:MOWING/HECTOR	0.00	60.00	526,602.18
4/16/25	3008		9901	Check	326	18725		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	526,574.68
4/16/25	3008		9901	Check	327	18726		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	357.23	526,217.45
4/16/25	3008		9901	Check	328	18727		Check	RITTER COMMUNICATIONS	AP:ACCT# 00284069-1	0.00	306.95	525,910.50
4/16/25	3008		9901	Check	329	18728		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	272.40	525,638.10
4/16/25	3008		9901	Check	330	18729		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	94.75	525,543.35
4/16/25	3008		9901	Check	331	18730		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	94.75	525,448.60
4/16/25	3008		9901	Check	332	18731		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	525,424.60
4/16/25	3008		9901	Check	333	18732		Check	RITTER COMMUNICATIONS	AP:ACCT# 00304266-4	0.00	188.70	525,235.90

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	3008				9901	Check	334	18733		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	325.28	524,910.62
4/16/25	3008				9901	Check	335	18734		Check	PITNEY BOWES GLOBAL FINANCI	AP:ACCT 0012759648	0.00	150.02	524,760.60
4/16/25	3008				9901	Check	336	18735		Check	SWANK MOVIE LICENSING USA	AP:COPYRIGHT COMP	0.00	1,568.00	523,192.60
4/17/25	1000	8816	3008	8901		Transfer To General				Transfer Out	Transfer to 1000-8816 General	Claim 343-Worker's Co	0.00	121.00	523,071.60
4/17/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 344-Legal Shield	0.00	149.52	522,922.08
4/17/25	3008				9901	Check	338	18774		Check	UAMS.	AP:PPE 4/18/2025	0.00	264.73	522,657.35
4/17/25	3008				9901	Check	339	18775		Check	WAGEWORKS	AP:PPE 4/18/2025	0.00	522.91	522,134.44
4/17/25	3008				9901	Check	340	18776		Check	VALIC	AP:PPE 4/18/2025	0.00	135.00	521,999.44
4/17/25	3008				9905	No Check	341	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/18	0.00	860.00	521,139.44
4/17/25	3008				9905	No Check	342	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,960.09	514,179.35
4/17/25	3008				9905	No Check	345	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,384.29	507,795.06
4/21/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	4/9-20/2025 Settlement	126,465.51	0.00	634,260.57
4/21/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	4/9-20/2025 Settlement	0.00	2,529.31	631,731.26
4/23/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 352-MASA	0.00	168.00	631,563.26
4/23/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 353-Aflac	0.00	1,235.04	630,328.22
4/23/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 354-JTS	0.00	4,009.58	626,318.64
4/23/25	3008				9901	Check	346	18845		Check	BRETA MORRISON	AP:DOMAIN RENEWAL	0.00	16.17	626,302.47
4/23/25	3008				9901	Check	347	18846		Check	ARKANSAS VIP AWARDS INC	AP:NAME BADGE	0.00	49.05	626,253.42
4/23/25	3008				9901	Check	348	18847		Check	OPTIMUM.	AP:ACCT# 07701-1146	0.00	147.37	626,106.05
4/23/25	3008				9901	Check	349	18848		Check	PURCHASE POWER	AP:ACCT# 8000-9000-0	0.00	756.00	625,350.05
4/23/25	3008				9901	Check	350	18849		Check	BRETA MORRISON	AP:REIMB MILEAGE/H	0.00	43.44	625,306.61
4/23/25	3008				9901	Check	351	18850		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	392.13	624,914.48
4/28/25	3008				9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,597.50	623,316.98
4/28/25	3008				9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,088.58	622,228.40
4/28/25	3008				9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	182.85	622,045.55
4/28/25	3008				9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	294.09	621,751.46
4/28/25	3008				9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	383.46	621,368.00
4/28/25	3008				9900	Payroll	9999999	9999999		Check	BRANCH, LINDSEY M	PR:Employee Payroll	0.00	403.42	620,964.58
4/28/25	3008				9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	855.46	620,109.12
4/28/25	3008				9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	961.24	619,147.88
4/28/25	3008				9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	240.11	618,907.77
4/28/25	3008				9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,586.41	617,321.36

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	3008		9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	375.84	616,945.52
4/28/25	3008		9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	376.26	616,569.26
4/28/25	3008		9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	962.20	615,607.06
4/28/25	3008		9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	937.27	614,669.79
4/28/25	3008		9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	304.75	614,365.04
4/28/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	368.69	613,996.35
4/28/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,414.11	612,582.24
4/28/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	294.09	612,288.15
4/28/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TICE, KIMBERLY D	PR:Employee Payroll	0.00	1,082.36	611,205.79
4/28/25	3008		9900	Payroll	9999999	9999999		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	494.90	610,710.89
4/28/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	492.15	610,218.74
4/28/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,298.14	608,920.60
4/28/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	303.67	608,616.93
4/28/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	410.71	608,206.22
4/28/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	1,261.20	606,945.02
4/28/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	276.43	606,668.59
4/28/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,353.05	605,315.54
4/28/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	343.79	604,971.75
4/28/25	3008		9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	323.92	604,647.83
4/28/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	301.54	604,346.29
4/28/25	3008		9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	316.46	604,029.83
4/28/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	1,073.75	602,956.08
4/28/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	345.76	602,610.32
4/28/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	1,193.02	601,417.30
4/28/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	450.25	600,967.05
4/28/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	321.43	600,645.62
4/28/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	277.84	600,367.78
4/28/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,859.57	598,508.21
4/28/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	1,120.00	597,388.21
4/28/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	920.41	596,467.80
4/28/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	238.72	596,229.08
4/28/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	281.54	595,947.54

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	3008				9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,193.02	594,754.52
4/28/25	3008				9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	559.86	594,194.66
4/30/25	3008	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,627.66	0.00	596,822.32
4/30/25	3008	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	52.55	596,769.77
4/30/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 374-LTD	0.00	422.83	596,346.94
4/30/25	3008				9901	Check	356	18950		Check	SPLASHTOP INC.	AP:SERVICE 4/26/25-4/	0.00	327.00	596,019.94
4/30/25	3008				9901	Check	357	18951		Check	ENTERGY	AP:ACCT 198917304	0.00	927.44	595,092.50
4/30/25	3008				9901	Check	358	18952		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127500	0.00	265.53	594,826.97
4/30/25	3008				9901	Check	359	18953		Check	RITTER COMMUNICATIONS	AP:ACCT 00343096-0	0.00	121.00	594,705.97
4/30/25	3008				9901	Check	360	18954		Check	ENTERGY	AP:ACCT 185826591	0.00	130.47	594,575.50
4/30/25	3008				9901	Check	361	18955		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	46.30	594,529.20
4/30/25	3008				9901	Check	362	18956		Check	HADYN COLLINS	AP:MOWING HECTOR	0.00	60.00	594,469.20
4/30/25	3008				9901	Check	363	18957		Check	RITTER COMMUNICATIONS	AP:ACCT 00342840-0	0.00	121.00	594,348.20
4/30/25	3008				9901	Check	364	18958		Check	ENTERGY	AP:ACCT# 198917346	0.00	95.26	594,252.94
4/30/25	3008				9901	Check	365	18959		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	194.11	594,058.83
4/30/25	3008				9901	Check	366	18960		Check	OVERDRIVE, INC.	AP:ACCT 1627-1012	0.00	298.06	593,760.77
4/30/25	3008				9901	Check	367	18961		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	593,720.77
4/30/25	3008				9901	Check	368	18962		Check	RITTER COMMUNICATIONS	AP:ACCT 00299239-8	0.00	306.95	593,413.82
4/30/25	3008				9901	Check	369	18963		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU	0.00	1,618.32	591,795.50
4/30/25	3008				9901	Check	370	18964		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS RSVL	0.00	30.50	591,765.00
4/30/25	3008				9901	Check	371	18965		Check	VALIC	AP:PPE 5/2/25	0.00	135.00	591,630.00
4/30/25	3008				9901	Check	372	18966		Check	UAMS.	AP:PPE 5/2/2025	0.00	264.73	591,365.27
4/30/25	3008				9905	No Check	373	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/2/	0.00	860.00	590,505.27
4/30/25	3008				9905	No Check	375	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,165.49	588,339.78
4/30/25	3008				9905	No Check	377	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,800.13	580,539.65
4/30/25	3008				9905	No Check	376	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,390.12	574,149.53
5/1/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	4/21-30/2025 Settlement	175,384.20	0.00	749,533.73
5/1/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	4/21-30/2025 Settlement	0.00	3,507.68	746,026.05
5/1/25	3008	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	April Settlement	473.61	0.00	746,499.66
5/1/25	3008	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	April Settlement	0.00	9.47	746,490.19
5/1/25	3008	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	590.91	0.00	747,081.10
5/1/25	3008	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	April Settlement	0.00	11.82	747,069.28

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/25	3008	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	6,091.58	0.00	753,160.86
5/2/25	3008	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	Online April Settlement	0.00	121.83	753,039.03
5/2/25	3008	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online April Settlement	254.12	0.00	753,293.15
5/2/25	3008	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	Online April Settlement	0.00	5.08	753,288.07
5/2/25	3008	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	1,035.76	0.00	754,323.83
5/2/25	3008	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	Online April Settlement	0.00	20.72	754,303.11
5/7/25	3008	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	May Settlement	255.95	0.00	754,559.06
5/7/25	3008	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 3008-7220 County Librar	May Settlement	0.00	5.12	754,553.94
5/7/25	6007	9105	3008	7220		State Land Redempt				Taxes Out	Transfer to 6007-9105 State Land R	May Settlement - Refun	0.00	6.06	754,547.88
5/7/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 388-Group Life	0.00	81.88	754,466.00
5/7/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 389-MHBF	0.00	9,307.50	745,158.50
5/7/25	3008				9901	Check	378	19106		Check	RAY L WATKINS	AP:LAWN CARE RSVL	0.00	455.00	744,703.50
5/7/25	3008				9901	Check	379	19107		Check	ROY'S HEATING AND COOLING, I	AP:R-410/LABOR	0.00	249.61	744,453.89
5/7/25	3008				9901	Check	380	19108		Check	INGRAM LIBRARY SERVICES	AP:ACCT 2004220	0.00	4,291.91	740,161.98
5/7/25	3008				9901	Check	381	19109		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	740,036.98
5/7/25	3008				9901	Check	382	19110		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	1,238.55	738,798.43
5/7/25	3008				9901	Check	383	19111		Check	QUILL, LLC	AP:ACCT 6130177	0.00	191.79	738,606.64
5/7/25	3008				9901	Check	384	19112		Check	POSEY PRINTING COMPANY, INC	AP:SIGNS & STANDS	0.00	163.50	738,443.14
5/7/25	3008				9901	Check	385	19113		Check	OPTIMUM.	AP:ACCT 07701-11461	0.00	98.38	738,344.76
5/7/25	3008				9901	Check	386	19114		Check	BRIGHTSPEED	AP:ACCT 300583512	0.00	399.38	737,945.38
5/7/25	3008				9901	Check	387	19115		Check	THE COURIER	AP:ACCT 0515010	0.00	187.20	737,758.18
5/12/25	3008				9901	Check	187	17856		Void Check	OVERDRIVE, INC.		0.00	(478.57)	738,236.75
5/13/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	5/1-12/2025 Settlement	5,027.31	0.00	743,264.06
5/13/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	5/1-12/2025 Settlement	0.00	100.55	743,163.51
5/14/25	3008				9900	Payroll	47889	47889		Check	MACE, BRANDY L	PR:Employee Payroll	0.00	264.12	742,899.39
5/14/25	3008				9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	741,479.12
5/14/25	3008				9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,040.76	740,438.36
5/14/25	3008				9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	193.01	740,245.35
5/14/25	3008				9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	331.36	739,913.99
5/14/25	3008				9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	383.46	739,530.53
5/14/25	3008				9900	Payroll	9999999	9999999		Check	BRANCH, LINDSEY M	PR:Employee Payroll	0.00	386.02	739,144.51
5/14/25	3008				9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	699.69	738,444.82

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	3008		9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	737,599.56
5/14/25	3008		9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	168.08	737,431.48
5/14/25	3008		9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	736,282.75
5/14/25	3008		9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	253.96	736,028.79
5/14/25	3008		9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	344.93	735,683.86
5/14/25	3008		9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	734,822.53
5/14/25	3008		9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	733,939.79
5/14/25	3008		9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	274.28	733,665.51
5/14/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	418.40	733,247.11
5/14/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	731,886.44
5/14/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	306.52	731,579.92
5/14/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TISE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	730,535.87
5/14/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	524.28	730,011.59
5/14/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	728,809.31
5/14/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	281.30	728,528.01
5/14/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	351.09	728,176.92
5/14/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	727,235.29
5/14/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	329.47	726,905.82
5/14/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	725,567.37
5/14/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	306.52	725,260.85
5/14/25	3008		9900	Payroll	9999999	9999999		Check	OLIVER, MAGGIE R	PR:Employee Payroll	0.00	333.85	724,927.00
5/14/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	309.01	724,617.99
5/14/25	3008		9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	353.73	724,264.26
5/14/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	620.37	723,643.89
5/14/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	345.76	723,298.13
5/14/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	722,522.93
5/14/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	310.20	722,212.73
5/14/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	279.18	721,933.55
5/14/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	309.46	721,624.09
5/14/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	719,837.88
5/14/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	946.29	718,891.59
5/14/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	718,087.13

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	337.45	717,749.68
5/14/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	351.12	717,398.56
5/14/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	716,227.98
5/14/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	562.08	715,665.90
5/14/25	3008		9901	Check	390	19239		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	394.27	715,271.63
5/14/25	3008		9901	Check	391	19240		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	715,241.13
5/14/25	3008		9901	Check	392	19241		Check	THE COURIER	AP:COURIER PDF'S AP	0.00	50.00	715,191.13
5/14/25	3008		9901	Check	393	19242		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	22.39	715,168.74
5/14/25	3008		9901	Check	394	19243		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	34.08	715,134.66
5/14/25	3008		9901	Check	395	19244		Check	ENTERGY	AP:ACCT 198917320	0.00	321.51	714,813.15
5/14/25	3008		9901	Check	396	19245		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127500	0.00	39.33	714,773.82
5/14/25	3008		9901	Check	397	19246		Check	GEORGE TERMITE & PEST CONT	AP:ACCT# 25004	0.00	354.58	714,419.24
5/14/25	3008		9901	Check	398	19247		Check	ENTERGY	AP:ACCT# 198917338	0.00	88.63	714,330.61
5/14/25	3008		9901	Check	399	19248		Check	HADYN COLLINS	AP:MOWING HECTOR	0.00	60.00	714,270.61
5/14/25	3008		9901	Check	400	19249		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000324	0.00	64.65	714,205.96
5/14/25	3008		9901	Check	401	19250		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101003338	0.00	56.82	714,149.14
5/14/25	3008		9901	Check	402	19251		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002935	0.00	61.64	714,087.50
5/14/25	3008		9901	Check	403	19252		Check	CAPITAL ONE.	AP:CARPET CLEANER	0.00	294.20	713,793.30
5/14/25	3008		9901	Check	404	19253		Check	OVERDRIVE, INC.	AP:ACCT 1627-1012	0.00	302.56	713,490.74
5/14/25	3008		9901	Check	405	19254		Check	ARKANSAS DEMOCRAT GAZETTE	AP:ACCT 19828789	0.00	468.00	713,022.74
5/14/25	3008		9901	Check	406	19255		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU2	0.00	285.32	712,737.42
5/14/25	3008		9901	Check	407	19256		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	47.87	712,689.55
5/14/25	3008		9901	Check	408	19257		Check	CENGAGE LEARNING INC	AP:ACCT# 100241300	0.00	129.01	712,560.54
5/14/25	3008		9901	Check	409	19258		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS - DOV	0.00	27.50	712,533.04
5/14/25	3008		9901	Check	410	19259		Check	OVERDRIVE, INC.	AP:CUST ID 1627-1012	0.00	275.21	712,257.83
5/14/25	3008		9901	Check	411	19260		Check	THE COURIER	AP:JANUARY 2025 PD	0.00	50.00	712,207.83
5/14/25	3008		9901	Check	412	19261		Check	RITTER COMMUNICATIONS	AP:ACCT # 00284069-1	0.00	306.95	711,900.88
5/14/25	3008		9901	Check	413	19262		Check	ERIC ANDREW HARRIS	AP:APRIL 2025 WINDO	0.00	164.00	711,736.88
5/14/25	3008		9901	Check	414	19263		Check	QUILL, LLC	AP:ACCT # 6130177	0.00	357.02	711,379.86
5/14/25	3008		9901	Check	415	19264		Check	THE COURIER	AP:ACCT #70113235	0.00	135.00	711,244.86
5/14/25	3008		9901	Check	416	19265		Check	CITY CORPORATION	AP:ACCT 5007295825	0.00	35.84	711,209.02
5/14/25	3008		9901	Check	417	19266		Check	CITY CORPORATION	AP:ACCT 64382109384	0.00	61.58	711,147.44

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	3008				9901	Check	418	19267		Check	CITY CORPORATION	AP:ACCT 8048445414	0.00	32.26	711,115.18
5/14/25	3008				9901	Check	419	19268		Check	CHRISTINA DENISE WALLIS	AP:APRIL 2025 CLEANI	0.00	650.00	710,465.18
5/14/25	3008				9901	Check	420	19269		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	188.70	710,276.48
5/14/25	3008				9901	Check	421	19270		Check	OVERDRIVE, INC.	AP:ACCT#1627-1012	0.00	478.57	709,797.91
5/14/25	3008				9901	Check	422	19271		Check	CAPITAL ONE.	AP:MOUSE/NET GEAR	0.00	237.29	709,560.62
5/14/25	3008				9901	Check	423	19272		Check	BRUCKNER'S TRUCK & EQUIPME	AP:ACCT#238202 (BO	0.00	2,724.57	706,836.05
5/15/25	3008	8701				DONATIONS			571	Receipt	Pope County Library	March Settlement	85.64	0.00	706,921.69
5/15/25	3008	8701				DONATIONS			573	Receipt	Pope County Library	April Settlement	614.51	0.00	707,536.20
5/15/25	3008	8735				Library Miscellaneo			570	Receipt	Pope County Library	March Settlement	1,645.79	0.00	709,181.99
5/15/25	3008	8735				Library Miscellaneo			570	Comm Rec Out	Pope County Library	March Settlement	0.00	32.92	709,149.07
5/15/25	3008	8735				Library Miscellaneo			572	Receipt	Pope County Library	April Settlement	1,503.52	0.00	710,652.59
5/15/25	3008	8735				Library Miscellaneo			572	Comm Rec Out	Pope County Library	April Settlement	0.00	30.07	710,622.52
5/15/25	2000	8888	3008	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 431	0.00	84.41	710,538.11
5/15/25	3008				9901	Check	425	19323		Check	UAMS.	AP:WAGE GARNISHM	0.00	264.73	710,273.38
5/15/25	3008				9901	Check	426	19324		Check	WAGEWORKS	AP:PPE 5-16-2025	0.00	522.91	709,750.47
5/15/25	3008				9901	Check	427	19325		Check	VALIC	AP:PPE 5-16-2025	0.00	135.00	709,615.47
5/15/25	3008				9905	No Check	428	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/16	0.00	860.00	708,755.47
5/15/25	3008				9905	No Check	429	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	7,001.08	701,754.39
5/15/25	3008				9905	No Check	430	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,398.84	695,355.55
5/21/25	3008				9901	Check	432	19406		Check	LRS HOLDINGS LLC	AP:ACCT 4129/.2, .8	0.00	89.99	695,265.56
5/21/25	3008				9901	Check	433	19407		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	695,235.06
5/21/25	3008				9901	Check	434	19408		Check	JUDITH CROFT MAYS	AP:APRIL 2025 LIBRAR	0.00	1,000.00	694,235.06
5/21/25	3008				9901	Check	435	19409		Check	BRETA MORRISON	AP:TRAVEL 5/9 & 5/12	0.00	18.52	694,216.54
5/21/25	3008				9901	Check	436	19410		Check	PURCHASE POWER	AP:ACCT ENDING 7645	0.00	756.00	693,460.54
5/21/25	3008				9901	Check	437	19411		Check	ENTERGY	AP:ACCT 198917312	0.00	164.83	693,295.71
5/21/25	3008				9901	Check	438	19412		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010000212	0.00	49.87	693,245.84
5/21/25	3008				9901	Check	439	19413		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127500	0.00	7.84	693,238.00
5/21/25	3008				9901	Check	440	19414		Check	CENTER POINT LARGE PRINT	AP:2BOOKS/BEYOUND	0.00	56.93	693,181.07
5/21/25	3008				9901	Check	441	19415		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010050598	0.00	62.85	693,118.22
5/21/25	3008				9901	Check	442	19416		Check	OPTIMUM.	AP:ACCT 07701-11461	0.00	147.37	692,970.85
5/21/25	3008				9901	Check	443	19417		Check	OVERDRIVE, INC.	AP:ACCT 1627-1012	0.00	292.11	692,678.74
5/21/25	3008				9901	Check	444	19418		Check	FORT SMITH PUBLIC LIBRARY	AP:LOST/DAMAGED B	0.00	16.00	692,662.74

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/25	3008				9901	Check	445	19419		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU9RU2	0.00	163.49	692,499.25
5/22/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	5/13-21/2025 Settlement	3,945.19	0.00	696,444.44
5/22/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	5/13-21/2025 Settlement	0.00	78.90	696,365.54
5/28/25	3008				9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	694,945.27
5/28/25	3008				9900	Payroll	9999999	9999999		Check	BANKS, AARON M	PR:Employee Payroll	0.00	1,098.66	693,846.61
5/28/25	3008				9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	228.56	693,618.05
5/28/25	3008				9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	343.79	693,274.26
5/28/25	3008				9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	383.46	692,890.80
5/28/25	3008				9900	Payroll	9999999	9999999		Check	BRANCH, LINDSEY M	PR:Employee Payroll	0.00	393.48	692,497.32
5/28/25	3008				9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	699.69	691,797.63
5/28/25	3008				9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	690,952.37
5/28/25	3008				9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	334.75	690,617.62
5/28/25	3008				9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	689,468.89
5/28/25	3008				9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	226.03	689,242.86
5/28/25	3008				9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	365.82	688,877.04
5/28/25	3008				9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	688,015.71
5/28/25	3008				9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	687,132.97
5/28/25	3008				9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	350.47	686,782.50
5/28/25	3008				9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	376.97	686,405.53
5/28/25	3008				9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	685,044.86
5/28/25	3008				9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	373.61	684,671.25
5/28/25	3008				9900	Payroll	9999999	9999999		Check	LUNINGHAM-TISE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	683,627.20
5/28/25	3008				9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	524.28	683,102.92
5/28/25	3008				9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	681,900.64
5/28/25	3008				9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	306.15	681,594.49
5/28/25	3008				9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	408.23	681,186.26
5/28/25	3008				9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	680,244.63
5/28/25	3008				9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	413.43	679,831.20
5/28/25	3008				9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	678,492.75
5/28/25	3008				9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	341.30	678,151.45
5/28/25	3008				9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.92	677,827.53
5/28/25	3008				9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	363.67	677,463.86

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	620.37	676,843.49
5/28/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	296.06	676,547.43
5/28/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	675,772.23
5/28/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	456.29	675,315.94
5/28/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	264.12	675,051.82
5/28/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	309.46	674,742.36
5/28/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	672,956.15
5/28/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	946.29	672,009.86
5/28/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	671,205.40
5/28/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	314.92	670,890.48
5/28/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	249.20	670,641.28
5/28/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	669,470.70
5/28/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	562.08	668,908.62
5/28/25	3008		9901	Check	446	19494		Check	GEORGE TERMITE & PEST CONT	AP:ACCT# 25004	0.00	289.68	668,618.94
5/28/25	3008		9901	Check	447	19495		Check	VERIZON WIRELESS	AP:ACCT# 842097713-	0.00	40.01	668,578.93
5/28/25	3008		9901	Check	448	19496		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	176.59	668,402.34
5/28/25	3008		9901	Check	449	19497		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	31.33	668,371.01
5/28/25	3008		9901	Check	450	19498		Check	RITTER COMMUNICATIONS	AP:ACCT 00299239-8	0.00	306.95	668,064.06
5/28/25	3008		9901	Check	451	19499		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	173.31	667,890.75
5/28/25	3008		9901	Check	452	19500		Check	CENTER POINT LARGE PRINT	AP:BOOK/ THE JACKA	0.00	23.25	667,867.50
5/28/25	3008		9901	Check	453	19501		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	667,827.50
5/28/25	3008		9901	Check	454	19502		Check	RITTER COMMUNICATIONS	AP:ACCT 00343096-0	0.00	121.00	667,706.50
5/28/25	3008		9901	Check	455	19503		Check	RITTER COMMUNICATIONS	AP:ACCT 00342840-0	0.00	121.00	667,585.50
5/28/25	3008		9901	Check	456	19504		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127500	0.00	7.84	667,577.66
5/28/25	3008		9901	Check	457	19505		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC10	0.00	163.50	667,414.16
5/29/25	3008		9901	Check	459	19558		Check	UAMS.	AP:PPE 5/30/25	0.00	264.73	667,149.43
5/29/25	3008		9901	Check	460	19559		Check	WAGEWORKS	AP:PPE 5/30/2025	0.00	522.91	666,626.52
5/29/25	3008		9901	Check	461	19560		Check	VALIC	AP:PPE 5/30/25	0.00	135.00	666,491.52
5/29/25	3008		9905	No Check	462	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,371.88	665,119.64
5/29/25	3008		9905	No Check	464	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,999.58	658,120.06
5/29/25	3008		9905	No Check	465	0		Check	APERS	Emp Cont/Co Match PP	0.00	6,108.70	652,011.36
5/29/25	3008		9905	No Check	466	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/30	0.00	860.00	651,151.36

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 467-LTD	0.00	283.75	650,867.61
5/30/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 463-Legal Shield	0.00	149.52	650,718.09
5/30/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 468-JTS	0.00	4,417.58	646,300.51
5/30/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 469-Aflac	0.00	1,235.04	645,065.47
5/30/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 470-MASA	0.00	168.00	644,897.47
5/31/25	3008	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,506.15	0.00	648,403.62
5/31/25	3008	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	70.12	648,333.50
6/3/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	5/22-31/2025 Settlement	7,531.64	0.00	655,865.14
6/3/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	5/22-31/2025 Settlement	0.00	150.63	655,714.51
6/3/25	3008	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	3,337.66	0.00	659,052.17
6/3/25	3008	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	Online May Settlement	0.00	66.75	658,985.42
6/3/25	3008	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	May Settlement	573.80	0.00	659,559.22
6/3/25	3008	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	May Settlement	0.00	11.48	659,547.74
6/3/25	3008	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online May Settlement	78.29	0.00	659,626.03
6/3/25	3008	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	Online May Settlement	0.00	1.57	659,624.46
6/3/25	3008	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	408.37	0.00	660,032.83
6/3/25	3008	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	May Settlement	0.00	8.17	660,024.66
6/3/25	3008	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	794.41	0.00	660,819.07
6/3/25	3008	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	Online May Settlement	0.00	15.89	660,803.18
6/4/25	3008	8701				DONATIONS			641	Receipt	Pope County Library	May Settlement	197.55	0.00	661,000.73
6/4/25	3008	8735				Library Miscellaneo			640	Receipt	Pope County Library	May Settlement	1,939.67	0.00	662,940.40
6/4/25	3008	8735				Library Miscellaneo			640	Comm Rec Out	Pope County Library	May Settlement	0.00	38.79	662,901.61
6/4/25	3008				9901	Check	471	19682		Check	CONSTANT CONTACT, INC.	AP:CONSTANT CONTA	0.00	294.00	662,607.61
6/4/25	3008				9901	Check	472	19683		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	662,577.11
6/4/25	3008				9901	Check	473	19684		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	662,553.11
6/4/25	3008				9901	Check	474	19685		Check	OVERDRIVE, INC.	AP:ACCT# 1627-1012	0.00	322.54	662,230.57
6/4/25	3008				9901	Check	475	19686		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	217.46	662,013.11
6/4/25	3008				9901	Check	476	19687		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	341.35	661,671.76
6/4/25	3008				9901	Check	477	19688		Check	BRETA MORRISON	AP:TRAVEL FROM RS	0.00	21.74	661,650.02
6/4/25	3008				9901	Check	478	19689		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	30.37	661,619.65
6/4/25	3008				9901	Check	479	19690		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	661,579.65
6/4/25	3008				9901	Check	480	19691		Check	HADYN COLLINS	AP:MOWING HECTOR	0.00	60.00	661,519.65

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/25	3008				9901	Check	481	19692		Check	ENTERGY	AP:ACCT 198917304	0.00	1,093.24	660,426.41
6/4/25	3008				9901	Check	482	19693		Check	ENTERGY	AP:ACCT 198917346	0.00	97.50	660,328.91
6/4/25	3008				9901	Check	483	19694		Check	COLLABORATIVE SUMMER LIBRA	AP:SIGN/POSTERS/BO	0.00	105.51	660,223.40
6/4/25	3008				9901	Check	484	19695		Check	ENTERGY	AP:ACCT 185826591	0.00	173.42	660,049.98
6/4/25	3008				9901	Check	485	19696		Check	CENGAGE LEARNING INC	AP:ACCT 100241300	0.00	264.12	659,785.86
6/4/25	3008				9901	Check	486	19697		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS/T	0.00	304.97	659,480.89
6/4/25	3008				9901	Check	487	19698		Check	OVERDRIVE, INC.	AP:ACCT 16271012	0.00	334.72	659,146.17
6/4/25	3008				9901	Check	488	19699		Check	OPTIMUM.	AP:ACCT 07701-11461	0.00	98.38	659,047.79
6/4/25	3008				9901	Check	489	19700		Check	BRIGHTSPEED	AP:ACCT 300583512	0.00	399.38	658,648.41
6/4/25	3008				9901	Check	490	19701		Check	CAPITAL ONE.	AP:PROGRAM/JANITO	0.00	289.96	658,358.45
6/5/25	3008	7116				FEDERAL ERATE			643	Receipt	USAC/E-ERATE DD	2024 Refund	6,979.58	0.00	665,338.03
6/5/25	2000	8888	3008	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 493	0.00	157.28	665,180.75
6/5/25	3008				9901	Check	491	19722		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010029356	0.00	21.08	665,159.67
6/5/25	3008				9901	Check	492	19723		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010033388	0.00	24.66	665,135.01
6/10/25	3008	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	June Settlement	253.78	0.00	665,388.79
6/10/25	3008	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 3008-7220 County Librar	June Settlement	0.00	5.08	665,383.71
6/11/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2025 Settlement	6,432.33	0.00	671,816.04
6/11/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	6/1-10/2025 Settlement	0.00	128.65	671,687.39
6/11/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 518-MHBF	0.00	8,212.50	663,474.89
6/11/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 519-Group Life	0.00	72.60	663,402.29
6/11/25	3008				9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	661,982.02
6/11/25	3008				9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	162.54	661,819.48
6/11/25	3008				9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	306.52	661,512.96
6/11/25	3008				9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	383.46	661,129.50
6/11/25	3008				9900	Payroll	9999999	9999999		Check	BRANCH, LINDSEY M	PR:Employee Payroll	0.00	177.77	660,951.73
6/11/25	3008				9900	Payroll	9999999	9999999		Check	BRINKER-LONG, JANNA D	PR:Employee Payroll	0.00	416.26	660,535.47
6/11/25	3008				9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	659,690.21
6/11/25	3008				9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	334.75	659,355.46
6/11/25	3008				9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	658,206.73
6/11/25	3008				9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	597.88	657,608.85
6/11/25	3008				9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	347.55	657,261.30
6/11/25	3008				9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	656,399.97

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	3008		9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	655,517.23
6/11/25	3008		9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	365.71	655,151.52
6/11/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	376.97	654,774.55
6/11/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	653,413.88
6/11/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	343.79	653,070.09
6/11/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TISE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	652,026.04
6/11/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	492.15	651,533.89
6/11/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	650,331.61
6/11/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	449.65	649,881.96
6/11/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	464.98	649,416.98
6/11/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	648,475.35
6/11/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	358.19	648,117.16
6/11/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	646,778.71
6/11/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	551.42	646,227.29
6/11/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	281.66	645,945.63
6/11/25	3008		9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	363.67	645,581.96
6/11/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	620.37	644,961.59
6/11/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	240.80	644,720.79
6/11/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	775.20	643,945.59
6/11/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	413.88	643,531.71
6/11/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	341.30	643,190.41
6/11/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	296.81	642,893.60
6/11/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	641,107.39
6/11/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	946.29	640,161.10
6/11/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	639,356.64
6/11/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	349.87	639,006.77
6/11/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	328.76	638,678.01
6/11/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	637,507.43
6/11/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	562.08	636,945.35
6/11/25	3008		9901	Check	494	19796		Check	HADYN COLLINS	AP:MOWING/HECTOR	0.00	60.00	636,885.35
6/11/25	3008		9901	Check	495	19797		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC10	0.00	289.05	636,596.30
6/11/25	3008		9901	Check	496	19798		Check	RUSSELLVILLE LAWN & LANDSC	AP:HOOK UP SPRINKL	0.00	95.00	636,501.30

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	3008				9901	Check	497	19799		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	636,376.30
6/11/25	3008				9901	Check	498	19800		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	154.80	636,221.50
6/11/25	3008				9901	Check	499	19801		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	24.00	636,197.50
6/11/25	3008				9901	Check	500	19802		Check	GEORGE TERMITE & PEST CONT	AP:ACCT# 25004/2500	0.00	327.50	635,870.00
6/11/25	3008				9901	Check	501	19803		Check	CHRISTINA DENISE WALLIS	AP:DOVER/ATKINS CL	0.00	950.00	634,920.00
6/11/25	3008				9901	Check	502	19804		Check	JUDITH CROFT MAYS	AP:CONSULTANT/MAY	0.00	1,000.00	633,920.00
6/11/25	3008				9901	Check	503	19805		Check	FREEMAN'S LOCKSMITH SERVIC	AP:KEYS	0.00	5.43	633,914.57
6/11/25	3008				9901	Check	504	19806		Check	MIDWEST TAPE, LLC	AP:ACCT# 2000008166	0.00	639.67	633,274.90
6/11/25	3008				9901	Check	505	19807		Check	INGRAM LIBRARY SERVICES	AP:ACCT 2004220	0.00	2,277.13	630,997.77
6/11/25	3008				9901	Check	506	19808		Check	ENTERGY	AP:ACCT 198917320	0.00	399.49	630,598.28
6/11/25	3008				9901	Check	507	19809		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	33.45	630,564.83
6/11/25	3008				9901	Check	508	19810		Check	OVERDRIVE, INC.	AP:INV 1627-1012	0.00	435.41	630,129.42
6/11/25	3008				9901	Check	509	19811		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010003246	0.00	23.54	630,105.88
6/11/25	3008				9901	Check	510	19812		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	59.78	630,046.10
6/11/25	3008				9901	Check	511	19813		Check	THE COURIER	AP:MAY 31, 2025	0.00	50.00	629,996.10
6/11/25	3008				9901	Check	512	19814		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	629,965.60
6/11/25	3008				9901	Check	513	19815		Check	ERIC ANDREW HARRIS	AP:WINDOW CLEANIN	0.00	164.00	629,801.60
6/11/25	3008				9901	Check	514	19816		Check	THE COURIER	AP:ACCT# 70113235	0.00	396.00	629,405.60
6/11/25	3008				9901	Check	515	19817		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	35.84	629,369.76
6/11/25	3008				9901	Check	516	19818		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	71.43	629,298.33
6/11/25	3008				9901	Check	517	19819		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	35.44	629,262.89
6/12/25	3008				9901	Check	521	19861		Check	WAGEWORKS	AP:PPE 6/13/25	0.00	481.24	628,781.65
6/12/25	3008				9901	Check	522	19862		Check	VALIC	AP:PPE 6/13/2025	0.00	85.00	628,696.65
6/12/25	3008				9905	No Check	523	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/13	0.00	820.00	627,876.65
6/12/25	3008				9905	No Check	524	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,790.27	622,086.38
6/12/25	3008				9905	No Check	525	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,630.70	615,455.68
6/14/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	6/11-12/2025 Settlement	117,088.20	0.00	732,543.88
6/14/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	6/11-12/2025 Settlement	0.00	2,341.76	730,202.12
6/18/25	3008				9901	Check	526	19956		Check	LRS HOLDINGS LLC	AP:ACCTS 4129.2 & 41	0.00	89.99	730,112.13
6/18/25	3008				9901	Check	527	19957		Check	DELUXE	AP:ACCT# 602474629	0.00	123.90	729,988.23
6/18/25	3008				9901	Check	528	19958		Check	CAROLYN RUSSELL	AP:CLEANING/HECTO	0.00	40.00	729,948.23
6/18/25	3008				9901	Check	529	19959		Check	LESLIE TEDDER	AP:REIMB ZOOM TRAI	0.00	15.51	729,932.72

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/18/25	3008		9901	Check	530	19960		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING FC	0.00	376.73	729,555.99
6/18/25	3008		9901	Check	531	19961		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101005059	0.00	22.85	729,533.14
6/18/25	3008		9901	Check	532	19962		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101000021	0.00	23.05	729,510.09
6/18/25	3008		9901	Check	533	19963		Check	ENTERGY	AP:ACCT# 198917312	0.00	204.62	729,305.47
6/18/25	3008		9901	Check	534	19964		Check	ENTERGY	AP:ACCT# 198917338	0.00	100.47	729,205.00
6/18/25	3008		9901	Check	535	19965		Check	UNITED STATES LIABILITY INSUR	AP:ACCT# NDO155908	0.00	1,687.00	727,518.00
6/18/25	3008		9901	Check	536	19966		Check	FREEMAN'S LOCKSMITH SERVIC	AP:SVS CALL/REKEY	0.00	84.86	727,433.14
6/25/25	3008		9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,420.27	726,012.87
6/25/25	3008		9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	132.06	725,880.81
6/25/25	3008		9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	343.79	725,537.02
6/25/25	3008		9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	383.46	725,153.56
6/25/25	3008		9900	Payroll	9999999	9999999		Check	BRANCH, LINDSEY M	PR:Employee Payroll	0.00	366.15	724,787.41
6/25/25	3008		9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	845.26	723,942.15
6/25/25	3008		9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	428.71	723,513.44
6/25/25	3008		9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	722,364.71
6/25/25	3008		9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	292.05	722,072.66
6/25/25	3008		9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	433.66	721,639.00
6/25/25	3008		9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	861.33	720,777.67
6/25/25	3008		9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	882.74	719,894.93
6/25/25	3008		9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	370.79	719,524.14
6/25/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	401.82	719,122.32
6/25/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,360.67	717,761.65
6/25/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	343.79	717,417.86
6/25/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TISE, KIMBERLY D	PR:Employee Payroll	0.00	1,044.05	716,373.81
6/25/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	571.15	715,802.66
6/25/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,202.28	714,600.38
6/25/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	276.33	714,324.05
6/25/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	430.14	713,893.91
6/25/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	941.63	712,952.28
6/25/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	318.41	712,633.87
6/25/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,338.45	711,295.42
6/25/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	343.79	710,951.63

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	328.88	710,622.75
6/25/25	3008		9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	507.20	710,115.55
6/25/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	620.37	709,495.18
6/25/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	415.33	709,079.85
6/25/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	250.23	708,829.62
6/25/25	3008		9900	Payroll	9999999	9999999		Check	SMITH, EDNA F	PR:Employee Payroll	0.00	392.88	708,436.74
6/25/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	444.21	707,992.53
6/25/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	353.73	707,638.80
6/25/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	347.40	707,291.40
6/25/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,786.21	705,505.19
6/25/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	946.29	704,558.90
6/25/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	804.46	703,754.44
6/25/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	374.72	703,379.72
6/25/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	380.93	702,998.79
6/25/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,170.58	701,828.21
6/25/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	577.70	701,250.51
6/25/25	3008		9901	Check	537	20114		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	701,210.50
6/25/25	3008		9901	Check	538	20115		Check	CAPITAL ONE.	AP:FLOOR LAMP/PINA	0.00	50.35	701,160.15
6/25/25	3008		9901	Check	539	20116		Check	OVERDRIVE, INC.	AP:CUST# 1627-1012	0.00	389.60	700,770.55
6/25/25	3008		9901	Check	540	20117		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	306.95	700,463.60
6/25/25	3008		9901	Check	541	20118		Check	RITTER COMMUNICATIONS	AP:ACCT 00304266-4	0.00	188.70	700,274.90
6/25/25	3008		9901	Check	542	20119		Check	FREEMAN'S LOCKSMITH SERVIC	AP:CR EXT TRIM/KEYS	0.00	485.66	699,789.24
6/25/25	3008		9901	Check	543	20120		Check	ROY'S HEATING AND COOLING, I	AP:1AC CHK & SERV A	0.00	342.26	699,446.98
6/25/25	3008		9901	Check	544	20121		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU2	0.00	581.02	698,865.96
6/25/25	3008		9901	Check	545	20122		Check	WIGHT OFFICE MACHINES INC	AP:PC10	0.00	380.80	698,485.16
6/25/25	3008		9901	Check	546	20123		Check	RITTER COMMUNICATIONS	AP:ACCT 00342840-0	0.00	121.00	698,364.16
6/25/25	3008		9901	Check	547	20124		Check	ENTERGY	AP:ACCT# 198917346	0.00	114.90	698,249.26
6/25/25	3008		9901	Check	548	20125		Check	RITTER COMMUNICATIONS	AP:ACCT 00343096-0	0.00	121.00	698,128.26
6/25/25	3008		9901	Check	549	20126		Check	ENTERGY	AP:ACCT 198917304	0.00	1,129.48	696,998.78
6/25/25	3008		9901	Check	550	20127		Check	ENTERGY	AP:ACCT# 185826591	0.00	220.27	696,778.51
6/25/25	3008		9901	Check	551	20128		Check	RITTER COMMUNICATIONS	AP:ACCT# 00299239-8	0.00	306.95	696,471.56
6/25/25	3008		9901	Check	552	20129		Check	OPTIMUM.	AP:ACCT# 07701-1146	0.00	147.37	696,324.19

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	3008				9901	Check	553	20130		Check	HADYN COLLINS	AP:MOWING/HECTOR	0.00	60.00	696,264.19
6/26/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 563-Legal Shield	0.00	130.56	696,133.63
6/26/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 565-Aflac	0.00	1,067.30	695,066.33
6/26/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 566-JTS	0.00	4,328.44	690,737.89
6/26/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 567-MASA	0.00	154.00	690,583.89
6/26/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 564-LTD	0.00	250.22	690,333.67
6/26/25	3008				9901	Check	555	20172		Check	RAY L WATKINS	AP:MAY LAWN CARE	0.00	885.00	689,448.67
6/26/25	3008				9901	Check	556	20173		Check	PURCHASE POWER	AP:ACCT ENDING 7645	0.00	774.88	688,673.79
6/26/25	3008				9901	Check	557	20174		Check	VALIC	AP:PPE 6/27/2025	0.00	85.00	688,588.79
6/26/25	3008				9901	Check	558	20175		Check	WAGEWORKS	AP:PPE 6/27/2025	0.00	418.74	688,170.05
6/26/25	3008				9905	No Check	559	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/27	0.00	820.00	687,350.05
6/26/25	3008				9905	No Check	560	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,591.42	680,758.63
6/26/25	3008				9905	No Check	561	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,572.20	675,186.43
6/26/25	3008				9905	No Check	562	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,279.22	673,907.21
6/30/25	3008	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	3,060.99	0.00	676,968.20
6/30/25	3008	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	61.22	676,906.98
7/1/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	6/13-30/2025 Settlement	6,790.55	0.00	683,697.53
7/1/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	6/13-30/2025 Settlement	0.00	135.81	683,561.72
7/1/25	3008	7201	6002	9001		Local Property Taxe				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	3,619.07	0.00	687,180.79
7/1/25	3008	7201	6002	9001		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	Online June Settlement	0.00	72.38	687,108.41
7/1/25	3008	7202	6005	9103		Local Property Taxe				Taxes In	Transfer from 6005-9103 Delinquent	June Settlement	305.19	0.00	687,413.60
7/1/25	3008	7202	6005	9103		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	June Settlement	0.00	6.10	687,407.50
7/1/25	3008	7202	6005	9003		Local Property Taxe				Taxes In	Transfer from 6005-9003 Delinquent	Online June Settlement	76.52	0.00	687,484.02
7/1/25	3008	7202	6005	9003		Local Property Taxe				TR Com Out	Transfer to 3008-7202 County Librar	Online June Settlement	0.00	1.53	687,482.49
7/1/25	3008	7203	6004	9102		Local Property Taxe				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	373.88	0.00	687,856.37
7/1/25	3008	7203	6004	9102		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	June Settlement	0.00	7.48	687,848.89
7/1/25	3008	7203	6004	9002		Local Property Taxe				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	640.48	0.00	688,489.37
7/1/25	3008	7203	6004	9002		Local Property Taxe				TR Com Out	Transfer to 3008-7203 County Librar	Online June Settlement	0.00	12.81	688,476.56
7/2/25	3008	7004	6003	7004		Property Relief Trust				Taxes In	Transfer from 6003-7004 Property T	July Settlement	815.08	0.00	689,291.64
7/2/25	3008	7004	6003	7004		Property Relief Trust				TR Com Out	Transfer to 3008-7004 County Librar	July Settlement	0.00	16.30	689,275.34
7/2/25	2000	8888	3008	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 582	0.00	170.11	689,105.23
7/2/25	3008				9901	Check	568	20251		Check	OVERDRIVE, INC.	AP:CUST 1627-1012	0.00	304.74	688,800.49

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/25	3008				9901	Check	569	20252		Check	CAROLYN RUSSELL	AP:CLEANING THE HE	0.00	40.00	688,760.49
7/2/25	3008				9901	Check	570	20253		Check	HADYN COLLINS	AP:MOWING HECTOR	0.00	60.00	688,700.49
7/2/25	3008				9901	Check	571	20254		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU2	0.00	14.13	688,686.36
7/2/25	3008				9901	Check	572	20255		Check	OVERDRIVE, INC.	AP:CUST 1627-1012	0.00	324.74	688,361.62
7/2/25	3008				9901	Check	573	20256		Check	MORGAN FRAZIER	AP:REIMB PROG SUPP	0.00	28.81	688,332.81
7/2/25	3008				9901	Check	574	20257		Check	VISION AMP MARKETING INC	AP:WEBSITE HOSTING	0.00	125.00	688,207.81
7/2/25	3008				9901	Check	575	20258		Check	JUDITH CROFT MAYS	AP:JUNE 2025 CONSU	0.00	1,000.00	687,207.81
7/2/25	3008				9901	Check	576	20259		Check	BRIGHTSPEED	AP:ACCT 300583512	0.00	406.90	686,800.91
7/2/25	3008				9901	Check	577	20260		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	36.08	686,764.83
7/2/25	3008				9901	Check	578	20261		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010029356	0.00	21.50	686,743.33
7/2/25	3008				9901	Check	579	20262		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010033388	0.00	21.45	686,721.88
7/2/25	3008				9901	Check	580	20263		Check	OPTIMUM.	AP:ACCT 07701-11461	0.00	98.21	686,623.67
7/2/25	3008				9901	Check	581	20264		Check	SYSTEM CHEMICAL INC	AP:ACCT POPEC200	0.00	389.76	686,233.91
7/3/25	3008	7220	6007	9105		State Land Redempt				Taxes In	Transfer from 6007-9105 State Land	July Settlement	112.20	0.00	686,346.11
7/3/25	3008	7220	6007	9105		State Land Redempt				TR Com Out	Transfer to 3008-7220 County Librar	July Settlement	0.00	2.24	686,343.87
7/9/25	3008	7201	6002	9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	7/1-8/2025 Settlement	3,155.10	0.00	689,498.97
7/9/25	3008	7201	6002	9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	7/1-8/2025 Settlement	0.00	63.10	689,435.87
7/9/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 596-Group Life	0.00	67.96	689,367.91
7/9/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 597-MHBF	0.00	7,665.00	681,702.91
7/9/25	3008				9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,415.94	680,286.97
7/9/25	3008				9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	91.42	680,195.55
7/9/25	3008				9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	333.85	679,861.70
7/9/25	3008				9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	382.02	679,479.68
7/9/25	3008				9900	Payroll	9999999	9999999		Check	BRANCH, LINDSEY M	PR:Employee Payroll	0.00	116.83	679,362.85
7/9/25	3008				9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.54	678,520.31
7/9/25	3008				9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	228.11	678,292.20
7/9/25	3008				9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	677,143.47
7/9/25	3008				9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	533.99	676,609.48
7/9/25	3008				9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	368.43	676,241.05
7/9/25	3008				9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	858.76	675,382.29
7/9/25	3008				9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	775.02	674,607.27
7/9/25	3008				9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	390.74	674,216.53

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	363.16	673,853.37
7/9/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,362.33	672,491.04
7/9/25	3008		9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	183.25	672,307.79
7/9/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	313.98	671,993.81
7/9/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TISE, KIMBERLY D	PR:Employee Payroll	0.00	1,041.28	670,952.53
7/9/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	516.22	670,436.31
7/9/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,198.78	669,237.53
7/9/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	333.48	668,904.05
7/9/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	353.80	668,550.25
7/9/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	938.21	667,612.04
7/9/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	294.11	667,317.93
7/9/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,334.78	665,983.15
7/9/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	403.42	665,579.73
7/9/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	289.12	665,290.61
7/9/25	3008		9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	363.67	664,926.94
7/9/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	616.97	664,309.97
7/9/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	340.79	663,969.18
7/9/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	346.80	663,622.38
7/9/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	326.40	663,295.98
7/9/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	296.81	662,999.17
7/9/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,781.09	661,218.08
7/9/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	943.00	660,275.08
7/9/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	801.12	659,473.96
7/9/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	259.04	659,214.92
7/9/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	239.04	658,975.88
7/9/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,167.48	657,808.40
7/9/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	504.56	657,303.84
7/9/25	3008		9901	Check	583	20355		Check	MIDWEST TAPE, LLC	AP:ACCT 2000008166	0.00	146.22	657,157.62
7/9/25	3008		9901	Check	584	20356		Check	WIGHT OFFICE MACHINES INC	AP:PC10	0.00	234.24	656,923.38
7/9/25	3008		9901	Check	585	20357		Check	ATKINS WATER WORKS	AP:ACCT 1000300	0.00	42.98	656,880.40
7/9/25	3008		9901	Check	586	20358		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010003246	0.00	21.71	656,858.69
7/9/25	3008		9901	Check	587	20359		Check	TRI COUNTY REGIONAL WATER	AP:ACCT 0105996	0.00	34.08	656,824.61

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	3008		9901	Check	588	20360		Check	OCLC, INC.	AP:ACCT 47594	0.00	5,010.96	651,813.65
7/9/25	3008		9901	Check	589	20361		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU2	0.00	162.49	651,651.16
7/9/25	3008		9901	Check	590	20362		Check	CHRISTINA DENISE WALLIS	AP:DOVER AND ATKIN	0.00	750.00	650,901.16
7/9/25	3008		9901	Check	591	20363		Check	QUILL, LLC	AP:ACCT 6130177	0.00	766.77	650,134.39
7/9/25	3008		9901	Check	592	20364		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	650,103.89
7/9/25	3008		9901	Check	593	20365		Check	UNIQUE LINEN SERVICE	AP:DOORMAT	0.00	27.50	650,076.39
7/9/25	3008		9901	Check	594	20366		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	27.50	650,048.89
7/9/25	3008		9901	Check	595	20367		Check	OVERDRIVE, INC.	AP:ACCT 1627-1012	0.00	403.25	649,645.64
7/10/25	3008		9901	Check	599	20404		Check	VALIC	AP:PPE 7/11/25	0.00	85.00	649,560.64
7/10/25	3008		9901	Check	600	20405		Check	WAGEWORKS	AP:PPE 7/11/25	0.00	418.74	649,141.90
7/10/25	3008		9905	No Check	601	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/11	0.00	950.00	648,191.90
7/10/25	3008		9905	No Check	602	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,271.83	641,920.07
7/10/25	3008		9905	No Check	603	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,539.04	636,381.03
7/16/25	3008		9901	Check	604	20478		Check	ENTERGY	AP:ACCT# 198917338	0.00	141.54	636,239.49
7/16/25	3008		9901	Check	605	20479		Check	ENTERGY	AP:ACCT# 198917320	0.00	633.09	635,606.40
7/16/25	3008		9901	Check	606	20480		Check	ENTERGY	AP:ACCT# 198917312	0.00	284.94	635,321.46
7/16/25	3008		9901	Check	607	20481		Check	AMERICAN ASSOC FOR STATE &	AP:MEMBERSHIP	0.00	118.00	635,203.46
7/16/25	3008		9901	Check	608	20482		Check	ERIC ANDREW HARRIS	AP:JUNE WINDOW CL	0.00	164.00	635,039.46
7/16/25	3008		9901	Check	609	20483		Check	CITY CORPORATION	AP:ACCT# 6439705732	0.00	61.58	634,977.88
7/16/25	3008		9901	Check	610	20484		Check	HADYN COLLINS	AP:HECTOR/MOWING	0.00	60.00	634,917.88
7/16/25	3008		9901	Check	611	20485		Check	ROOD HEATING AND COOLING, I	AP:UNCLOG TOILET	0.00	114.46	634,803.42
7/16/25	3008		9901	Check	612	20486		Check	CAROLYN RUSSELL	AP:CLEANING/HECOR	0.00	40.00	634,763.42
7/16/25	3008		9901	Check	613	20487		Check	GEORGE TERMITE & PEST CONT	AP:ACCT# 25004 ATKI	0.00	71.18	634,692.24
7/16/25	3008		9901	Check	614	20488		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	287.62	634,404.62
7/16/25	3008		9901	Check	615	20489		Check	THE COURIER	AP:ACCT# 70113235	0.00	60.00	634,344.62
7/16/25	3008		9901	Check	616	20490		Check	THE COURIER	AP:PDFS/JUNE	0.00	50.00	634,294.62
7/16/25	3008		9901	Check	617	20491		Check	CITY CORPORATION	AP:ACCT# 8048445414	0.00	35.44	634,259.18
7/16/25	3008		9901	Check	618	20492		Check	CITY CORPORATION	AP:ACCT# 5007295825	0.00	32.26	634,226.92
7/22/25	3008	7201 6002 9101		Local Property Taxe				Taxes In	Transfer from 6002-9101 Collector's	7/9-21/2025 Settlement	5,840.07	0.00	640,066.99
7/22/25	3008	7201 6002 9101		Local Property Taxe				TR Com Out	Transfer to 3008-7201 County Librar	7/9-21/2025 Settlement	0.00	116.80	639,950.19
7/23/25	3008		9900	Payroll	9999999	9999999		Check	BAILLIE, AMANDA J	PR:Employee Payroll	0.00	1,415.94	638,534.25
7/23/25	3008		9900	Payroll	9999999	9999999		Check	BEWLEY, PHYLLIS A	PR:Employee Payroll	0.00	203.17	638,331.08

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	3008		9900	Payroll	9999999	9999999		Check	BILLYARD, BRAXTON D	PR:Employee Payroll	0.00	348.76	637,982.32
7/23/25	3008		9900	Payroll	9999999	9999999		Check	BLACK, DONNA K	PR:Employee Payroll	0.00	382.02	637,600.30
7/23/25	3008		9900	Payroll	9999999	9999999		Check	BRANCH, LINDSEY M	PR:Employee Payroll	0.00	448.14	637,152.16
7/23/25	3008		9900	Payroll	9999999	9999999		Check	BYERS, DANIEL L	PR:Employee Payroll	0.00	842.54	636,309.62
7/23/25	3008		9900	Payroll	9999999	9999999		Check	COOK, PEGGY A	PR:Employee Payroll	0.00	440.47	635,869.15
7/23/25	3008		9900	Payroll	9999999	9999999		Check	DARTER, LORIE R	PR:Employee Payroll	0.00	1,148.73	634,720.42
7/23/25	3008		9900	Payroll	9999999	9999999		Check	DREW, BENITA K	PR:Employee Payroll	0.00	395.71	634,324.71
7/23/25	3008		9900	Payroll	9999999	9999999		Check	DURAN, LAUREN G	PR:Employee Payroll	0.00	389.33	633,935.38
7/23/25	3008		9900	Payroll	9999999	9999999		Check	FRAZIER, MORGAN A	PR:Employee Payroll	0.00	1,026.01	632,909.37
7/23/25	3008		9900	Payroll	9999999	9999999		Check	HEAD, DENISE	PR:Employee Payroll	0.00	775.02	632,134.35
7/23/25	3008		9900	Payroll	9999999	9999999		Check	HELTON, CELESTE M	PR:Employee Payroll	0.00	345.39	631,788.96
7/23/25	3008		9900	Payroll	9999999	9999999		Check	HERNANDEZ, TONY F	PR:Employee Payroll	0.00	360.40	631,428.56
7/23/25	3008		9900	Payroll	9999999	9999999		Check	JAQUES, DEBORAH	PR:Employee Payroll	0.00	1,362.33	630,066.23
7/23/25	3008		9900	Payroll	9999999	9999999		Check	LANGSTON, EVELYN D	PR:Employee Payroll	0.00	198.49	629,867.74
7/23/25	3008		9900	Payroll	9999999	9999999		Check	LEDBETTER, WENDY G	PR:Employee Payroll	0.00	294.09	629,573.65
7/23/25	3008		9900	Payroll	9999999	9999999		Check	LUNINGHAM-TISE, KIMBERLY D	PR:Employee Payroll	0.00	1,172.19	628,401.46
7/23/25	3008		9900	Payroll	9999999	9999999		Check	MASON, RUTH ANN W	PR:Employee Payroll	0.00	522.60	627,878.86
7/23/25	3008		9900	Payroll	9999999	9999999		Check	MASSEY, KEVIN D	PR:Employee Payroll	0.00	1,198.78	626,680.08
7/23/25	3008		9900	Payroll	9999999	9999999		Check	MCCLURE, BRANDY G	PR:Employee Payroll	0.00	316.09	626,363.99
7/23/25	3008		9900	Payroll	9999999	9999999		Check	MILLER, LYDIA R	PR:Employee Payroll	0.00	209.10	626,154.89
7/23/25	3008		9900	Payroll	9999999	9999999		Check	MOORE, SARAH L	PR:Employee Payroll	0.00	938.21	625,216.68
7/23/25	3008		9900	Payroll	9999999	9999999		Check	MORRIS, RENEA N	PR:Employee Payroll	0.00	285.27	624,931.41
7/23/25	3008		9900	Payroll	9999999	9999999		Check	MORRISON, BRETA D	PR:Employee Payroll	0.00	1,334.78	623,596.63
7/23/25	3008		9900	Payroll	9999999	9999999		Check	NEALY, EMILY R	PR:Employee Payroll	0.00	353.73	623,242.90
7/23/25	3008		9900	Payroll	9999999	9999999		Check	PEARSON, DIANE M	PR:Employee Payroll	0.00	323.92	622,918.98
7/23/25	3008		9900	Payroll	9999999	9999999		Check	ROBERTS, AMANDA M	PR:Employee Payroll	0.00	507.20	622,411.78
7/23/25	3008		9900	Payroll	9999999	9999999		Check	SANDERS, MELISSA G	PR:Employee Payroll	0.00	616.97	621,794.81
7/23/25	3008		9900	Payroll	9999999	9999999		Check	SKELTON, AMBER L	PR:Employee Payroll	0.00	320.92	621,473.89
7/23/25	3008		9900	Payroll	9999999	9999999		Check	SNIDER, KAREN Y	PR:Employee Payroll	0.00	419.98	621,053.91
7/23/25	3008		9900	Payroll	9999999	9999999		Check	SPEIR, ANNABELLE I	PR:Employee Payroll	0.00	363.67	620,690.24
7/23/25	3008		9900	Payroll	9999999	9999999		Check	STARCHER, MARGARET A	PR:Employee Payroll	0.00	290.48	620,399.76
7/23/25	3008		9900	Payroll	9999999	9999999		Check	TAURONE, ELIZABETH R	PR:Employee Payroll	0.00	1,781.09	618,618.67

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7/23/25	3008		9900	Payroll	9999999	9999999		Check	TEDDER, LESLIE A	PR:Employee Payroll	0.00	943.00	617,675.67
7/23/25	3008		9900	Payroll	9999999	9999999		Check	TICE, DIXIE D	PR:Employee Payroll	0.00	801.12	616,874.55
7/23/25	3008		9900	Payroll	9999999	9999999		Check	WAGGONER, SUSAN R	PR:Employee Payroll	0.00	294.59	616,579.96
7/23/25	3008		9900	Payroll	9999999	9999999		Check	WEATHERFORD-THO, LYNDA C	PR:Employee Payroll	0.00	296.46	616,283.50
7/23/25	3008		9900	Payroll	9999999	9999999		Check	WITBECK, EMILEE K	PR:Employee Payroll	0.00	1,167.48	615,116.02
7/23/25	3008		9900	Payroll	9999999	9999999		Check	YAMASHITA, MARY ELLA	PR:Employee Payroll	0.00	565.03	614,550.99
7/23/25	3008		9901	Check	619	20577		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010050598	0.00	21.51	614,529.48
7/23/25	3008		9901	Check	620	20578		Check	HADYN COLLINS	AP:HECTOR LIBRARY	0.00	60.00	614,469.48
7/23/25	3008		9901	Check	621	20579		Check	ROOD HEATING AND COOLING, I	AP:PLUMBING LABOR	0.00	114.46	614,355.02
7/23/25	3008		9901	Check	622	20580		Check	DOG EAR BOOKS	AP:ZOOM SQUIRREL C	0.00	75.00	614,280.02
7/23/25	3008		9901	Check	623	20581		Check	QUILL, LLC	AP:ACCT 6130177	0.00	71.53	614,208.49
7/23/25	3008		9901	Check	624	20582		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU2	0.00	341.70	613,866.79
7/23/25	3008		9901	Check	625	20583		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU2	0.00	353.54	613,513.25
7/23/25	3008		9901	Check	626	20584		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010000212	0.00	21.51	613,491.74
7/23/25	3008		9901	Check	627	20585		Check	CENTER POINT LARGE PRINT	AP:BOOKS	0.00	54.54	613,437.20
7/23/25	3008		9901	Check	628	20586		Check	VERIZON WIRELESS	AP:ACCT 842097713-0	0.00	40.01	613,397.19
7/23/25	3008		9901	Check	629	20587		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	613,366.69
7/23/25	3008		9901	Check	630	20588		Check	AMAZON CAPITAL SERVICES	AP:ACCT END FC06	0.00	43.22	613,323.47
7/23/25	3008		9901	Check	631	20589		Check	OPTIMUM.	AP:ACCT 07701-11461	0.00	147.17	613,176.30
7/23/25	3008		9901	Check	632	20590		Check	PURCHASE POWER	AP:POSTAGE	0.00	756.00	612,420.30
7/23/25	3008		9901	Check	633	20591		Check	RITTER COMMUNICATIONS	AP:ACCT 00342840-0	0.00	121.00	612,299.30
7/23/25	3008		9901	Check	634	20592		Check	RITTER COMMUNICATIONS	AP:ACCT 00343096-0	0.00	121.00	612,178.30
7/23/25	3008		9901	Check	635	20593		Check	LARAMIE COUNTY LIBRARY	AP:REPLACEMENT FO	0.00	21.99	612,156.31
7/23/25	3008		9901	Check	636	20594		Check	RITTER COMMUNICATIONS	AP:ACCT 00284069-1	0.00	306.95	611,849.36
7/23/25	3008		9901	Check	637	20595		Check	RITTER COMMUNICATIONS	AP:ACCT 00299239-8	0.00	306.95	611,542.41
7/23/25	3008		9901	Check	638	20596		Check	OVERDRIVE, INC.	AP:CUST# 1627-1012	0.00	479.47	611,062.94
7/24/25	3008	8715		Workers Compensat			857	Receipt	AAC WORKERS COMP TRUST	2021 Dividend	159.07	0.00	611,222.01
7/24/25	3008	8715		Workers Compensat			857	Comm Rec Out	AAC WORKERS COMP TRUST	2021 Dividend	0.00	3.18	611,218.83
7/24/25	6403	8301	3008	8907 Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 646-Legal Shield	0.00	130.56	611,088.27
7/24/25	3008		9901	Check	640	20624		Check	WAGEWORKS	AP:PPE 7/25/25	0.00	418.74	610,669.53
7/24/25	3008		9901	Check	641	20625		Check	VALIC	AP:PPE 7/25/25	0.00	85.00	610,584.53
7/24/25	3008		9905	No Check	642	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/25	0.00	950.00	609,634.53

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/25	3008				9905	No Check	643	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	6,500.72	603,133.81
7/24/25	3008				9905	No Check	644	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	1,233.24	601,900.57
7/24/25	3008				9905	No Check	645	0		Check	APERS	Emp Cont/Co Match PP	0.00	5,644.65	596,255.92
7/30/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 665-JTS	0.00	3,480.78	592,775.14
7/30/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 666-Aflac	0.00	921.90	591,853.24
7/30/25	6403	8301	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 667-MASA	0.00	154.00	591,699.24
7/30/25	6403	8304	3008	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 668-LTD	0.00	243.74	591,455.50
7/30/25	3008				9901	Check	647	20778		Check	CAPITAL ONE.	AP:VACUUMS/STRIPS/	0.00	255.32	591,200.18
7/30/25	3008				9901	Check	648	20779		Check	CAPITAL ONE.	AP:FOLDERS/JANITOR	0.00	139.67	591,060.51
7/30/25	3008				9901	Check	649	20780		Check	AMAZON CAPITAL SERVICES	AP:ACCT END FC06	0.00	245.46	590,815.05
7/30/25	3008				9901	Check	650	20781		Check	RAY L WATKINS	AP:LAWN CARE 6/16-6/	0.00	555.00	590,260.05
7/30/25	3008				9901	Check	651	20782		Check	GREY HOUSE PUBLISHING	AP:ADOLESCENT MEN	0.00	164.00	590,096.05
7/30/25	3008				9901	Check	652	20783		Check	LRS HOLDINGS LLC	AP:ACCTS 4129.2 & 41	0.00	89.99	590,006.06
7/30/25	3008				9901	Check	653	20784		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU2	0.00	782.69	589,223.37
7/30/25	3008				9901	Check	654	20785		Check	OVERDRIVE, INC.	AP:ACCT 1627-1012	0.00	566.53	588,656.84
7/30/25	3008				9901	Check	655	20786		Check	CAROLYN RUSSELL	AP:CLEANING HECTO	0.00	40.00	588,616.84
7/30/25	3008				9901	Check	656	20787		Check	ENTERGY	AP:ACCT 185826591	0.00	433.31	588,183.53
7/30/25	3008				9901	Check	657	20788		Check	ENTERGY	AP:ACCT 198917346	0.00	183.04	588,000.49
7/30/25	3008				9901	Check	658	20789		Check	ENTERGY	AP:ACCT 198917304	0.00	1,554.70	586,445.79
7/30/25	3008				9901	Check	659	20790		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU2	0.00	77.16	586,368.63
7/30/25	3008				9901	Check	660	20791		Check	AMAZON CAPITAL SERVICES	AP:ACCT A396EU8RU2	0.00	237.46	586,131.17
7/30/25	3008				9901	Check	661	20792		Check	CENTER POINT LARGE PRINT	AP:THE CHILDREN OF	0.00	27.27	586,103.90
7/30/25	3008				9901	Check	662	20793		Check	UNIQUE LINEN SERVICE	AP:DOOR MATS	0.00	30.50	586,073.40
7/30/25	3008				9901	Check	663	20794		Check	OPTIMUM.	AP:ACCT 07701-11461	0.00	98.31	585,975.09
7/30/25	3008				9901	Check	664	20795		Check	DOVER WATER & SEWER DEPAR	AP:ACCT 666	0.00	38.11	585,936.98
7/31/25	3008	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,809.13	0.00	588,746.11
7/31/25	3008	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	56.18	588,689.93
3008			**County Library**										**759,336.38**	**960,416.13**	**588,689.93**

3012	**Child Support Cost**	**7,871.44**

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3012	7604				Child Support Fees			45	Receipt	Rachel Oertling	Rec 4120218-4120433	144.00	0.00	8,015.44
1/8/25	3012	7604				Child Support Fees			45	Comm Rec Out	Rachel Oertling	Rec 4120218-4120433	0.00	2.88	8,012.56
1/16/25	3012	7604				Child Support Fees			90	Receipt	Rachel Oertling	Rec 4120434-4120622	108.00	0.00	8,120.56
1/16/25	3012	7604				Child Support Fees			90	Comm Rec Out	Rachel Oertling	Rec 4120434-4120622	0.00	2.16	8,118.40
1/22/25	3012	7604				Child Support Fees			108	Receipt	Rachel Oertling	Rec 4120623-4120839	36.00	0.00	8,154.40
1/22/25	3012	7604				Child Support Fees			108	Comm Rec Out	Rachel Oertling	Rec 4120623-4120839	0.00	0.72	8,153.68
1/29/25	3012	7604				Child Support Fees			125	Receipt	Rachel Oertling	Rec 4120840-4121103	72.00	0.00	8,225.68
1/29/25	3012	7604				Child Support Fees			125	Comm Rec Out	Rachel Oertling	Rec 4120840-4121103	0.00	1.44	8,224.24
1/31/25	3012	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	38.79	0.00	8,263.03
1/31/25	3012	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	0.78	8,262.25
2/6/25	3012	7604				Child Support Fees			163	Receipt	Rachel Oertling	Rec 4121104-4121228	108.00	0.00	8,370.25
2/6/25	3012	7604				Child Support Fees			163	Comm Rec Out	Rachel Oertling	Rec 4121104-4121228	0.00	2.16	8,368.09
2/6/25	3012	7604				Child Support Fees			164	Receipt	Rachel Oertling	Rec 4121229-4121383	72.00	0.00	8,440.09
2/6/25	3012	7604				Child Support Fees			164	Comm Rec Out	Rachel Oertling	Rec 4121229-4121383	0.00	1.44	8,438.65
2/24/25	3012	7604				Child Support Fees			221	Receipt	Rachel Oertling	Rec 4121589-4121748	36.00	0.00	8,474.65
2/24/25	3012	7604				Child Support Fees			221	Comm Rec Out	Rachel Oertling	Rec 4121589-4121748	0.00	0.72	8,473.93
2/28/25	3012	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	33.50	0.00	8,507.43
2/28/25	3012	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	0.67	8,506.76
3/6/25	3012	7604				Child Support Fees			267	Receipt	Rachel Oertling	Rec 4122100-4122227	72.00	0.00	8,578.76
3/6/25	3012	7604				Child Support Fees			267	Comm Rec Out	Rachel Oertling	Rec 4122100-4122227	0.00	1.44	8,577.32
3/13/25	3012	7604				Child Support Fees			312	Receipt	Rachel Oertling	Rec 4122228-4122515	216.00	0.00	8,793.32
3/13/25	3012	7604				Child Support Fees			312	Comm Rec Out	Rachel Oertling	Rec 4122228-4122515	0.00	4.32	8,789.00
3/19/25	3012	7604				Child Support Fees			329	Receipt	Rachel Oertling	Rec 4122516-4122770	603.00	0.00	9,392.00
3/19/25	3012	7604				Child Support Fees			329	Comm Rec Out	Rachel Oertling	Rec 4122516-4122770	0.00	12.06	9,379.94
3/26/25	3012	7604				Child Support Fees			348	Receipt	Rachel Oertling	Rec 4122771-4123042	495.00	0.00	9,874.94
3/26/25	3012	7604				Child Support Fees			348	Comm Rec Out	Rachel Oertling	Rec 4122771-4123042	0.00	9.90	9,865.04
3/31/25	3012	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	40.65	0.00	9,905.69
3/31/25	3012	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.81	9,904.88
4/2/25	3012	7604				Child Support Fees			384	Receipt	Rachel Oertling	Rec 4123043-4123294	396.00	0.00	10,300.88
4/2/25	3012	7604				Child Support Fees			384	Comm Rec Out	Rachel Oertling	Rec 4123043-4123294	0.00	7.92	10,292.96
4/9/25	3012	7604				Child Support Fees			413	Receipt	Rachel Oertling	Rec 4123450-4123703	252.00	0.00	10,544.96
4/9/25	3012	7604				Child Support Fees			413	Comm Rec Out	Rachel Oertling	Rec 4123450-4123703	0.00	5.04	10,539.92

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/25	3012 7604			Child Support Fees			458	Receipt	Rachel Oertling	Rec 4123704-4123967	178.00	0.00	10,717.92
4/17/25	3012 7604			Child Support Fees			458	Comm Rec Out	Rachel Oertling	Rec 4123704-4123967	0.00	3.56	10,714.36
4/23/25	3012 7604			Child Support Fees			478	Receipt	Rachel Oertling	Rec 4123968-4124220	36.00	0.00	10,750.36
4/23/25	3012 7604			Child Support Fees			478	Comm Rec Out	Rachel Oertling	Rec 4123968-4124220	0.00	0.72	10,749.64
4/30/25	3012 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	48.53	0.00	10,798.17
4/30/25	3012 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.97	10,797.20
5/1/25	3012 7604			Child Support Fees			505	Receipt	Rachel Oertling	Rec 4124221-4124515	72.00	0.00	10,869.20
5/1/25	3012 7604			Child Support Fees			505	Comm Rec Out	Rachel Oertling	Rec 4124221-4124515	0.00	1.44	10,867.76
5/1/25	3012 7604			Child Support Fees			506	Receipt	Rachel Oertling	Rec 4124516-4124556	108.00	0.00	10,975.76
5/1/25	3012 7604			Child Support Fees			506	Comm Rec Out	Rachel Oertling	Rec 4124516-4124556	0.00	2.16	10,973.60
5/8/25	3012 7604			Child Support Fees			532	Receipt	Rachel Oertling	Rec 4124557-4124791	36.00	0.00	11,009.60
5/8/25	3012 7604			Child Support Fees			532	Comm Rec Out	Rachel Oertling	Rec 4124557-4124791	0.00	0.72	11,008.88
5/14/25	3012 7604			Child Support Fees			564	Receipt	Rachel Oertling	Rec 4124792-4125053	72.00	0.00	11,080.88
5/14/25	3012 7604			Child Support Fees			564	Comm Rec Out	Rachel Oertling	Rec 4124792-4125053	0.00	1.44	11,079.44
5/28/25	3012 7604			Child Support Fees			602	Receipt	Rachel Oertling	Rec 4125288-4125461	360.00	0.00	11,439.44
5/28/25	3012 7604			Child Support Fees			602	Comm Rec Out	Rachel Oertling	Rec 4125288-4125461	0.00	7.20	11,432.24
5/31/25	3012 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	54.30	0.00	11,486.54
5/31/25	3012 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	1.09	11,485.45
6/30/25	3012 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	50.95	0.00	11,536.40
6/30/25	3012 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	1.02	11,535.38
7/10/25	3012 7604			Child Support Fees			803	Receipt	Rachel Oertling	Rec 4126773-4126950	72.00	0.00	11,607.38
7/10/25	3012 7604			Child Support Fees			803	Comm Rec Out	Rachel Oertling	Rec 4126773-4126950	0.00	1.44	11,605.94
7/31/25	3012 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	50.59	0.00	11,656.53
7/31/25	3012 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	1.01	11,655.52
3012		**Child Support Cost**									**3,861.31**	**77.23**	**11,655.52**
3014		**Communications Facility & Equipment**											**77,251.61**
1/15/25	3014		9901	Check	1	16748		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,093.49	75,158.12
1/15/25	3014		9901	Check	2	16749		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS & HY	0.00	900.00	74,258.12
1/22/25	3014		9901	Check	3	16956		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	72,250.90

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3014				9901	Check	4	16957		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACKS	0.00	1,202.00	71,048.90
1/29/25	3014				9901	Check	5	17095		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	70,398.90
1/29/25	3014				9901	Check	6	17096		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	69,846.90
1/31/25	3014	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	353.33	0.00	70,200.23
1/31/25	3014	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	7.07	70,193.16
2/5/25	3014				9901	Check	7	17242		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	69,543.16
2/5/25	3014				9901	Check	8	17243		Check	LA HEATING AND COOLING LLC	AP:CENTRAL CONTRO	0.00	6,454.08	63,089.08
2/6/25	3014	7603				Sheriff Fees			157	Receipt	Shane Jones	January Settlement	338.75	0.00	63,427.83
2/6/25	3014	7603				Sheriff Fees			157	Comm Rec Out	Shane Jones	January Settlement	0.00	6.78	63,421.05
2/6/25	3014	7804	6017	8922		Prisoner Telephone				Transfer In	Transfer from 6017-8922 County Sh	January Settlement	3,303.72	0.00	66,724.77
2/6/25	3014	7804	6017	8922		Prisoner Telephone				TR Com Out	Transfer to 3014-7804 Communicati	January Settlement	0.00	66.07	66,658.70
2/6/25	3014	7805	6017	8922		Prisoner Commissar				Transfer In	Transfer from 6017-8922 County Sh	January Settlement	29,955.69	0.00	96,614.39
2/6/25	3014	7805	6017	8922		Prisoner Commissar				TR Com Out	Transfer to 3014-7805 Communicati	January Settlement	0.00	599.11	96,015.28
2/10/25	3014	7609				Warrant Fees			182	Receipt	District Court	Co Cr Div Jan Settlemen	327.75	0.00	96,343.03
2/10/25	3014	7609				Warrant Fees			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	6.56	96,336.47
2/12/25	3014				9901	Check	9	17401		Check	MCNEELY PLUMBING, INC.	AP:REPLACE COMME	0.00	8,938.00	87,398.47
2/12/25	3014				9901	Check	10	17402		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	86,423.47
2/12/25	3014				9901	Check	11	17403		Check	SMART VENDING SERVICES	AP:NIC POUCH	0.00	1,435.45	84,988.02
2/12/25	3014				9901	Check	12	17404		Check	CORRECT COMMISSARY, LLC	AP:COFFEE CRYSTAL	0.00	552.00	84,436.02
2/12/25	3014				9901	Check	13	17405		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,092.53	82,343.49
2/21/25	3014				9901	Check	14	17646		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	81,693.49
2/21/25	3014				9901	Check	15	17647		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	79,686.27
2/26/25	3014				9901	Check	16	17726		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	77.21	79,609.06
2/26/25	3014				9901	Check	17	17727		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	78,959.06
2/26/25	3014				9901	Check	18	17728		Check	COOK'S CORRECTIONAL	AP:OVEN/CONNECTO	0.00	10,873.95	68,085.11
2/28/25	3014	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	343.24	0.00	68,428.35
2/28/25	3014	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for F	0.00	6.86	68,421.49
3/5/25	3014				9901	Check	19	17861		Check	CORRECT COMMISSARY, LLC	AP:INSTANT COFFEE/	0.00	1,202.00	67,219.49
3/12/25	3014	7609				Warrant Fees			296	Receipt	District Court	Co Cr Div Feb Settleme	589.18	0.00	67,808.67
3/12/25	3014	7609				Warrant Fees			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	11.78	67,796.89
3/12/25	3014				9901	Check	20	17994		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	1,788.25	66,008.64
3/12/25	3014				9901	Check	21	17995		Check	CORRECT COMMISSARY, LLC	AP:SNACKS/HYGIENE	0.00	1,875.00	64,133.64

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3014				9901	Check	22	18118		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,092.53	62,041.11
3/19/25	3014				9901	Check	23	18119		Check	RITTER COMMUNICATIONS	AP:ACCT# 00291722-8	0.00	2,007.22	60,033.89
3/19/25	3014				9901	Check	24	18120		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	62.41	59,971.48
3/19/25	3014				9901	Check	25	18121		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	59,321.48
3/21/25	3014	7603				Sheriff Fees			334	Receipt	Shane Jones	February Settlement	325.00	0.00	59,646.48
3/21/25	3014	7603				Sheriff Fees			334	Comm Rec Out	Shane Jones	February Settlement	0.00	6.50	59,639.98
3/21/25	3014	7804	6017	8922		Prisoner Telephone				Transfer In	Transfer from 6017-8922 County Sh	February Settlement	4,208.20	0.00	63,848.18
3/21/25	3014	7804	6017	8922		Prisoner Telephone				TR Com Out	Transfer to 3014-7804 Communicati	February Settlement	0.00	84.16	63,764.02
3/21/25	3014	7805	6017	8922		Prisoner Commissar				Transfer In	Transfer from 6017-8922 County Sh	February Settlement	15,535.18	0.00	79,299.20
3/21/25	3014	7805	6017	8922		Prisoner Commissar				TR Com Out	Transfer to 3014-7805 Communicati	February Settlement	0.00	310.70	78,988.50
3/26/25	3014				9901	Check	26	18250		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/COF	0.00	1,202.00	77,786.50
3/31/25	3014	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	340.25	0.00	78,126.75
3/31/25	3014	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	6.81	78,119.94
4/2/25	3014				9901	Check	27	18361		Check	CORRECT COMMISSARY, LLC	AP:COFFEE/SNACK B	0.00	1,202.00	76,917.94
4/9/25	3014				9901	Check	28	18592		Check	SMART VENDING SERVICES	AP:NICOTINE PATCHE	0.00	3,223.33	73,694.61
4/9/25	3014				9901	Check	29	18593		Check	CORRECT COMMISSARY, LLC	AP:100 SNACK BAGS	0.00	650.00	73,044.61
4/11/25	3014	7603				Sheriff Fees			440	Receipt	Shane Jones	March Settlement	591.25	0.00	73,635.86
4/11/25	3014	7603				Sheriff Fees			440	Comm Rec Out	Shane Jones	March Settlement	0.00	11.83	73,624.03
4/11/25	3014	7609				Warrant Fees			426	Receipt	District Court	Co Cr Div Mar Settleme	644.76	0.00	74,268.79
4/11/25	3014	7609				Warrant Fees			426	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	12.90	74,255.89
4/11/25	3014	7804	6017	8922		Prisoner Telephone				Transfer In	Transfer from 6017-8922 County Sh	March Settlement	4,214.81	0.00	78,470.70
4/11/25	3014	7804	6017	8922		Prisoner Telephone				TR Com Out	Transfer to 3014-7804 Communicati	March Settlement	0.00	84.30	78,386.40
4/11/25	3014	7805	6017	8922		Prisoner Commissar				Transfer In	Transfer from 6017-8922 County Sh	March Settlement	16,331.81	0.00	94,718.21
4/11/25	3014	7805	6017	8922		Prisoner Commissar				TR Com Out	Transfer to 3014-7805 Communicati	March Settlement	0.00	326.64	94,391.57
4/16/25	3014				9901	Check	30	18736		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,092.53	92,299.04
4/16/25	3014				9901	Check	31	18737		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	2,007.22	90,291.82
4/16/25	3014				9901	Check	32	18738		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	89,641.82
4/16/25	3014				9901	Check	33	18739		Check	ARKANSAS CRIME INFORMATION	AP:ACCT 600013247	0.00	77.32	89,564.50
4/23/25	3014				9901	Check	34	18851		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	975.00	88,589.50
4/30/25	3014	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	418.75	0.00	89,008.25
4/30/25	3014	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	8.38	88,999.87
4/30/25	3014				9901	Check	35	18967		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACKS/S	0.00	1,225.00	87,774.87

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/25	3014				9901	Check	36	18968		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,869.33	84,905.54
5/12/25	3014	7609				Warrant Fees			546	Receipt	District Court	Co Cr Div - April Settlem	500.49	0.00	85,406.03
5/12/25	3014	7609				Warrant Fees			546	Comm Rec Out	District Court	Co Cr Div - April Settlem	0.00	10.01	85,396.02
5/14/25	3014				9901	Check	37	19273		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,092.53	83,303.49
5/14/25	3014				9901	Check	38	19274		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	82,653.49
5/19/25	3014	7603				Sheriff Fees			582	Receipt	Shane Jones	April Settlement	495.00	0.00	83,148.49
5/19/25	3014	7603				Sheriff Fees			582	Comm Rec Out	Shane Jones	April Settlement	0.00	9.90	83,138.59
5/19/25	3014	7804	6017	8922		Prisoner Telephone				Transfer In	Transfer from 6017-8922 County Sh	April Settlement	5,853.67	0.00	88,992.26
5/19/25	3014	7804	6017	8922		Prisoner Telephone				TR Com Out	Transfer to 3014-7804 Communicati	April Settlement	0.00	117.07	88,875.19
5/19/25	3014	7805	6017	8922		Prisoner Commissar				Transfer In	Transfer from 6017-8922 County Sh	April Settlement	16,540.86	0.00	105,416.05
5/19/25	3014	7805	6017	8922		Prisoner Commissar				TR Com Out	Transfer to 3014-7805 Communicati	April Settlement	0.00	330.82	105,085.23
5/21/25	3014				9901	Check	39	19420		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	2,007.22	103,078.01
5/21/25	3014				9901	Check	40	19421		Check	ARKANSAS CRIME INFORMATION	AP:ACCT 600013247	0.00	71.51	103,006.50
5/21/25	3014				9901	Check	41	19422		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS/COF	0.00	2,612.40	100,394.10
5/28/25	3014				9901	Check	42	19506		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	99,744.10
5/31/25	3014	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	473.98	0.00	100,218.08
5/31/25	3014	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for	0.00	9.48	100,208.60
6/4/25	3014				9901	Check	43	19702		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,863.08	97,345.52
6/11/25	3014	7609				Warrant Fees			670	Receipt	District Court	Co Cr Div - May Settlem	665.00	0.00	98,010.52
6/11/25	3014	7609				Warrant Fees			670	Comm Rec Out	District Court	Co Cr Div - May Settlem	0.00	13.30	97,997.22
6/11/25	3014				9901	Check	44	19820		Check	CORRECT COMMISSARY, LLC	AP:HYGIENE PACKS/C	0.00	2,537.40	95,459.82
6/12/25	3014				9901	Check	45	19863		Check	VERIZON WIRELESS	AP:ACCT 723400796-0	0.00	2,092.53	93,367.29
6/18/25	3014				9901	Check	46	19967		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	92,717.29
6/18/25	3014				9901	Check	47	19968		Check	CORRECT COMMISSARY, LLC	AP:COFFEE	0.00	552.00	92,165.29
6/18/25	3014				9901	Check	48	19969		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	2,007.22	90,158.07
6/18/25	3014				9901	Check	49	19970		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	82.50	90,075.57
6/23/25	3014	7603				Sheriff Fees			713	Receipt	Shane Jones	May Settlement	607.50	0.00	90,683.07
6/23/25	3014	7603				Sheriff Fees			713	Comm Rec Out	Shane Jones	May Settlement	0.00	12.15	90,670.92
6/23/25	3014	7804	6017	8922		Prisoner Telephone				Transfer In	Transfer from 6017-8922 County Sh	May Settlement	5,928.68	0.00	96,599.60
6/23/25	3014	7804	6017	8922		Prisoner Telephone				TR Com Out	Transfer to 3014-7804 Communicati	May Settlement	0.00	118.57	96,481.03
6/23/25	3014	7805	6017	8922		Prisoner Commissar				Transfer In	Transfer from 6017-8922 County Sh	May Settlement	3,057.56	0.00	99,538.59
6/23/25	3014	7805	6017	8922		Prisoner Commissar				TR Com Out	Transfer to 3014-7805 Communicati	May Settlement	0.00	61.15	99,477.44

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	3014				9901	Check	50	20131		Check	CORRECT COMMISSARY, LLC	AP:SNACKS	0.00	650.00	98,827.44
6/30/25	3014	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	450.16	0.00	99,277.60
6/30/25	3014	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	9.00	99,268.60
7/2/25	3014				9901	Check	51	20265		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	98,618.60
7/9/25	3014				9901	Check	52	20368		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	650.00	97,968.60
7/11/25	3014	7609				Warrant Fees			812	Receipt	District Court	Co Cr Div June Settleme	828.11	0.00	98,796.71
7/11/25	3014	7609				Warrant Fees			812	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	16.56	98,780.15
7/16/25	3014				9901	Check	53	20493		Check	SMART VENDING SERVICES	AP:NIC POUCHES	0.00	2,143.27	96,636.88
7/16/25	3014				9901	Check	54	20494		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600013247	0.00	70.49	96,566.39
7/16/25	3014				9901	Check	55	20495		Check	VERIZON WIRELESS	AP:ACCT# 723400796-	0.00	2,092.53	94,473.86
7/16/25	3014				9901	Check	56	20496		Check	RITTER COMMUNICATIONS	AP:ACCT 00291722-8	0.00	2,007.22	92,466.64
7/21/25	3014	7603				Sheriff Fees			842	Receipt	Blake Wilson	June Settlement	540.00	0.00	93,006.64
7/21/25	3014	7603				Sheriff Fees			842	Comm Rec Out	Blake Wilson	June Settlement	0.00	10.80	92,995.84
7/21/25	3014	7603				Sheriff Fees			843	Receipt	Blake Wilson	May 2025 (Correction)	15.00	0.00	93,010.84
7/21/25	3014	7603				Sheriff Fees			843	Comm Rec Out	Blake Wilson	May 2025 (Correction)	0.00	0.30	93,010.54
7/21/25	3014	7804	6017	8922		Prisoner Telephone				Transfer In	Transfer from 6017-8922 County Sh	June Settlement	4,669.67	0.00	97,680.21
7/21/25	3014	7804	6017	8922		Prisoner Telephone				TR Com Out	Transfer to 3014-7804 Communicati	June Settlement	0.00	93.39	97,586.82
7/21/25	3014	7805	6017	8922		Prisoner Commissar				Transfer In	Transfer from 6017-8922 County Sh	June Settlement	17,712.82	0.00	115,299.64
7/21/25	3014	7805	6017	8922		Prisoner Commissar				TR Com Out	Transfer to 3014-7805 Communicati	June Settlement	0.00	354.26	114,945.38
7/30/25	3014				9901	Check	57	20796		Check	CORRECT COMMISSARY, LLC	AP:SNACK BAGS	0.00	1,962.40	112,982.98
7/31/25	3014	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	474.75	0.00	113,457.73
7/31/25	3014	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3014-7501 Communicati	Interest Distribution for J	0.00	9.50	113,448.23
3014			**Communications Facility & Equipment**										**136,634.92**	**100,438.30**	**113,448.23**
3015			**Drug Control**												**13,417.96**
1/31/25	3015	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	63.84	0.00	13,481.80
2/28/25	3015	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	53.01	0.00	13,534.81
3/31/25	3015	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	60.17	0.00	13,594.98
4/30/25	3015	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	61.91	0.00	13,656.89
5/31/25	3015	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	66.25	0.00	13,723.14

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/25	3015	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	60.32	0.00	13,783.46
7/31/25	3015	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	59.64	0.00	13,843.10
3015			**Drug Control**										**425.14**	**0.00**	**13,843.10**
3017			**Jail Operation and Maintenance**												**69,944.71**
1/8/25	3017				9901	Check	1	16623		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	790.25	69,154.46
1/8/25	3017				9901	Check	2	16624		Check	B & B RADIO	AP:ACCT# 0000856	0.00	147.15	69,007.31
1/8/25	3017				9901	Check	3	16625		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TISSUE	0.00	1,193.84	67,813.47
1/15/25	3017				9901	Check	4	16750		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	511.57	67,301.90
1/15/25	3017				9901	Check	5	16751		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	47.53	67,254.37
1/15/25	3017				9901	Check	6	16752		Check	CHARM-TEX, INC	AP:HOT TRAYS/PENCI	0.00	1,163.47	66,090.90
1/15/25	3017				9901	Check	7	16753		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	117.65	65,973.25
1/15/25	3017				9901	Check	8	16754		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	293.51	65,679.74
1/15/25	3017				9901	Check	7	16756		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	117.65	65,562.09
1/15/25	3017				9901	Check	8	16757		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	293.51	65,268.58
1/15/25	3017				9901	Check	7	16753		Void Check	LEONARD'S ACE HARDWARE		0.00	(117.65)	65,386.23
1/15/25	3017				9901	Check	8	16754		Void Check	SHERWIN-WILLIAMS COMPANY		0.00	(293.51)	65,679.74
1/22/25	3017				9901	Check	9	16958		Check	ARVEST BANK	AP:ACCT#1729	0.00	672.60	65,007.14
1/22/25	3017				9901	Check	10	16959		Check	TURN KEY HEALTH CLINICS, LLC	AP:ELECTRONIC SCAL	0.00	560.09	64,447.05
1/22/25	3017				9901	Check	11	16960		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	47.53	64,399.52
1/29/25	3017				9901	Check	12	17097		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	281.47	64,118.05
1/29/25	3017				9901	Check	13	17098		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	213.92	63,904.13
1/29/25	3017				9901	Check	14	17099		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 12750	0.00	242.44	63,661.69
1/29/25	3017				9901	Check	15	17100		Check	BROMLEY PARTS & SERVICE	AP:ACCT# 58697	0.00	1,113.30	62,548.39
1/31/25	3017	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	361.77	0.00	62,910.16
1/31/25	3017	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	7.24	62,902.92
2/5/25	3017				9901	Check	16	17244		Check	LA HEATING AND COOLING LLC	AP:BOOKING/WELL C	0.00	1,013.93	61,888.99
2/5/25	3017				9901	Check	17	17245		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	185.30	61,703.69
2/5/25	3017				9901	Check	18	17246		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTING	0.00	140.00	61,563.69
2/5/25	3017				9901	Check	19	17247		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TISSUE/LI	0.00	2,788.91	58,774.78

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3017		9901	Check	20	17248		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	113.75	58,661.03
2/6/25	3017 7409			Incarceration Fine P			161	Receipt	City Of Pottsville	January Settlement	1,840.00	0.00	60,501.03
2/6/25	3017 7409			Incarceration Fine P			161	Comm Rec Out	City Of Pottsville	January Settlement	0.00	36.80	60,464.23
2/6/25	3017 7806			Booking Fee Per Act			157	Receipt	Shane Jones	January Settlement	495.00	0.00	60,959.23
2/6/25	3017 7806			Booking Fee Per Act			157	Comm Rec Out	Shane Jones	January Settlement	0.00	9.90	60,949.33
2/6/25	3017 7806			Booking Fee Per Act			162	Receipt	City Of Pottsville	January Settlement	85.50	0.00	61,034.83
2/6/25	3017 7806			Booking Fee Per Act			162	Comm Rec Out	City Of Pottsville	January Settlement	0.00	1.71	61,033.12
2/7/25	3017 7409			Incarceration Fine P			167	Receipt	City Of Dover	Jan Settlement	290.00	0.00	61,323.12
2/7/25	3017 7409			Incarceration Fine P			167	Comm Rec Out	City Of Dover	Jan Settlement	0.00	5.80	61,317.32
2/7/25	3017 7806			Booking Fee Per Act			167	Receipt	City Of Dover	Jan Settlement	2.25	0.00	61,319.57
2/7/25	3017 7806			Booking Fee Per Act			167	Comm Rec Out	City Of Dover	Jan Settlement	0.00	0.05	61,319.52
2/10/25	3017 7409			Incarceration Fine P			181	Receipt	City Of London	Jan. Settlement	295.00	0.00	61,614.52
2/10/25	3017 7409			Incarceration Fine P			181	Comm Rec Out	City Of London	Jan. Settlement	0.00	5.90	61,608.62
2/10/25	3017 7409			Incarceration Fine P			182	Receipt	District Court	Co Cr Div Jan Settlemen	4,569.50	0.00	66,178.12
2/10/25	3017 7409			Incarceration Fine P			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	91.39	66,086.73
2/10/25	3017 7409			Incarceration Fine P			192	Receipt	District Court	City Cr Div Jan Settleme	4,778.00	0.00	70,864.73
2/10/25	3017 7409			Incarceration Fine P			192	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	95.56	70,769.17
2/10/25	3017 7409			Incarceration Fine P			196	Receipt	City Of Atkins	Jan. Settlement	699.63	0.00	71,468.80
2/10/25	3017 7409			Incarceration Fine P			196	Comm Rec Out	City Of Atkins	Jan. Settlement	0.00	13.99	71,454.81
2/10/25	3017 7806			Booking Fee Per Act			181	Receipt	City Of London	Jan. Settlement	18.00	0.00	71,472.81
2/10/25	3017 7806			Booking Fee Per Act			181	Comm Rec Out	City Of London	Jan. Settlement	0.00	0.36	71,472.45
2/10/25	3017 7806			Booking Fee Per Act			182	Receipt	District Court	Co Cr Div Jan Settlemen	87.30	0.00	71,559.75
2/10/25	3017 7806			Booking Fee Per Act			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	1.75	71,558.00
2/10/25	3017 7806			Booking Fee Per Act			191	Receipt	District Court	City Cr Div Jan Settleme	288.00	0.00	71,846.00
2/10/25	3017 7806			Booking Fee Per Act			191	Comm Rec Out	District Court	City Cr Div Jan Settleme	0.00	5.76	71,840.24
2/10/25	3017 7806			Booking Fee Per Act			196	Receipt	City Of Atkins	Jan. Settlement	58.50	0.00	71,898.74
2/10/25	3017 7806			Booking Fee Per Act			196	Comm Rec Out	City Of Atkins	Jan. Settlement	0.00	1.17	71,897.57
2/12/25	3017		9901	Check	21	17406		Check	FREEMAN'S LOCKSMITH SERVIC	AP:PADLOCKS	0.00	351.85	71,545.72
2/12/25	3017		9901	Check	22	17407		Check	MARK'S	AP:ACCT# 315103	0.00	1,951.47	69,594.25
2/12/25	3017		9901	Check	23	17408		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	3,500.00	66,094.25
2/12/25	3017		9901	Check	24	17409		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	500.00	65,594.25
2/12/25	3017		9901	Check	25	17410		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	15.67	65,578.58

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/25	3017				9901	Check	26	17411		Check	BAKER REFRIGERATION & AIR C	AP:FAN BELTS/SERV I	0.00	668.30	64,910.28
2/18/25	3017				9901	Check	27	17563		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	152.60	64,757.68
2/21/25	3017				9901	Check	28	17648		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT# 104071	0.00	136.71	64,620.97
2/21/25	3017				9901	Check	29	17649		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTING	0.00	70.00	64,550.97
2/26/25	3017				9901	Check	30	17729		Check	B & B RADIO	AP:ACCT# 0000856	0.00	243.07	64,307.90
2/26/25	3017				9901	Check	31	17730		Check	WHOLESALE PLUMBING INC.	AP:ACCT# 0001521	0.00	29.83	64,278.07
2/26/25	3017				9901	Check	32	17731		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	321.73	63,956.34
2/26/25	3017				9901	Check	33	17732		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TISSUE/F	0.00	2,620.87	61,335.47
2/26/25	3017				9901	Check	34	17733		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	66.73	61,268.74
2/26/25	3017				9901	Check	35	17734		Check	MEDEX WASTE INC	AP:ACCT# M-94	0.00	111.18	61,157.56
2/26/25	3017				9901	Check	36	17735		Check	CHARM-TEX, INC	AP:INMATE PANTS & B	0.00	4,883.09	56,274.47
2/26/25	3017				9901	Check	37	17736		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT# 05128619	0.00	509.03	55,765.44
2/26/25	3017				9901	Check	38	17737		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	3,599.83	52,165.61
2/28/25	3017	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	302.79	0.00	52,468.40
2/28/25	3017	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for F	0.00	6.06	52,462.34
3/5/25	3017				9901	Check	39	17862		Check	ARKANSAS VALLEY COMMUNICA	AP:REPLACE POWER	0.00	1,531.45	50,930.89
3/5/25	3017				9901	Check	40	17863		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	1,270.47	49,660.42
3/5/25	3017				9901	Check	41	17864		Check	CHARM-TEX, INC	AP:GAMES	0.00	880.24	48,780.18
3/5/25	3017				9901	Check	42	17865		Check	C-PAC	AP:PSYCHOLOGICAL	0.00	1,050.00	47,730.18
3/5/25	3017				9901	Check	43	17866		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	195.11	47,535.07
3/5/25	3017				9901	Check	39	17862		Void Check	ARKANSAS VALLEY COMMUNICA		0.00	(1,531.45)	49,066.52
3/7/25	3017	7409				Incarceration Fine P			269	Receipt	City Of Dover	Feb. Settlement	225.00	0.00	49,291.52
3/7/25	3017	7409				Incarceration Fine P			269	Comm Rec Out	City Of Dover	Feb. Settlement	0.00	4.50	49,287.02
3/7/25	3017	7806				Booking Fee Per Act			269	Receipt	City Of Dover	Feb. Settlement	36.00	0.00	49,323.02
3/7/25	3017	7806				Booking Fee Per Act			269	Comm Rec Out	City Of Dover	Feb. Settlement	0.00	0.72	49,322.30
3/9/25	3017	7409				Incarceration Fine P			274	Receipt	City Of London	Feb. Settlement	357.00	0.00	49,679.30
3/9/25	3017	7409				Incarceration Fine P			274	Comm Rec Out	City Of London	Feb. Settlement	0.00	7.14	49,672.16
3/9/25	3017	7409				Incarceration Fine P			276	Receipt	City Of Pottsville	Feb. Settlement	3,030.00	0.00	52,702.16
3/9/25	3017	7409				Incarceration Fine P			276	Comm Rec Out	City Of Pottsville	Feb. Settlement	0.00	60.60	52,641.56
3/9/25	3017	7806				Booking Fee Per Act			274	Receipt	City Of London	Feb. Settlement	22.50	0.00	52,664.06
3/9/25	3017	7806				Booking Fee Per Act			274	Comm Rec Out	City Of London	Feb. Settlement	0.00	0.45	52,663.61
3/9/25	3017	7806				Booking Fee Per Act			277	Receipt	City Of Pottsville	Feb. Settlement	238.50	0.00	52,902.11

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/9/25	3017 7806			Booking Fee Per Act			277	Comm Rec Out	City Of Pottsville	Feb. Settlement	0.00	4.77	52,897.34
3/10/25	3017 7409			Incarceration Fine P			286	Receipt	City Of Atkins	Feb. Settlement	500.00	0.00	53,397.34
3/10/25	3017 7409			Incarceration Fine P			286	Comm Rec Out	City Of Atkins	Feb. Settlement	0.00	10.00	53,387.34
3/10/25	3017 7806			Booking Fee Per Act			286	Receipt	City Of Atkins	Feb. Settlement	36.00	0.00	53,423.34
3/10/25	3017 7806			Booking Fee Per Act			286	Comm Rec Out	City Of Atkins	Feb. Settlement	0.00	0.72	53,422.62
3/12/25	3017 7409			Incarceration Fine P			296	Receipt	District Court	Co Cr Div Feb Settleme	4,170.50	0.00	57,593.12
3/12/25	3017 7409			Incarceration Fine P			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	83.41	57,509.71
3/12/25	3017 7409			Incarceration Fine P			308	Receipt	District Court	City Cr Div Feb Settleme	6,838.32	0.00	64,348.03
3/12/25	3017 7409			Incarceration Fine P			308	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	136.77	64,211.26
3/12/25	3017 7806			Booking Fee Per Act			296	Receipt	District Court	Co Cr Div Feb Settleme	277.20	0.00	64,488.46
3/12/25	3017 7806			Booking Fee Per Act			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	5.54	64,482.92
3/12/25	3017 7806			Booking Fee Per Act			307	Receipt	District Court	City Cr Div Feb Settleme	317.55	0.00	64,800.47
3/12/25	3017 7806			Booking Fee Per Act			307	Comm Rec Out	District Court	City Cr Div Feb Settleme	0.00	6.35	64,794.12
3/12/25	3017		9901	Check	44	17996		Check	CHARM-TEX, INC	AP:PLAYING CARDS	0.00	34.66	64,759.46
3/12/25	3017		9901	Check	45	17997		Check	ARKANSAS VIP AWARDS INC	AP:PLAQUE	0.00	62.13	64,697.33
3/12/25	3017		9901	Check	46	17998		Check	ARKANSAS JAIL ADMINISTRATOR	AP:2025 MEMBERSHIP	0.00	50.00	64,647.33
3/12/25	3017		9901	Check	47	17999		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	152.60	64,494.73
3/12/25	3017		9901	Check	48	18000		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	718.00	63,776.73
3/12/25	3017		9901	Check	49	18001		Check	SANDERS SUPPLY	AP:PLEATED FILTERS	0.00	626.61	63,150.12
3/12/25	3017		9901	Check	50	18002		Check	MARK'S	AP:ACCT# 315103	0.00	493.97	62,656.15
3/12/25	3017		9901	Check	51	18003		Check	VINSON HOOD CLEANING LLC	AP:VENT A HOOD CLE	0.00	708.50	61,947.65
3/12/25	3017		9901	Check	52	18004		Check	LA HEATING AND COOLING LLC	AP:POD#2-REPLACED	0.00	2,405.44	59,542.21
3/19/25	3017		9901	Check	53	18122		Check	B & B RADIO	AP:ACCT# 0000856	0.00	1,204.86	58,337.35
3/19/25	3017		9901	Check	54	18123		Check	SYSTEM CHEMICAL INC	AP:ACCT# POPEC110	0.00	161.38	58,175.97
3/19/25	3017		9901	Check	55	18124		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	69.47	58,106.50
3/19/25	3017		9901	Check	56	18125		Check	ARVEST BANK	AP:ACCT ENDING 1729	0.00	1,646.76	56,459.74
3/21/25	3017 7806			Booking Fee Per Act			334	Receipt	Shane Jones	February Settlement	580.50	0.00	57,040.24
3/21/25	3017 7806			Booking Fee Per Act			334	Comm Rec Out	Shane Jones	February Settlement	0.00	11.61	57,028.63
3/26/25	3017		9901	Check	57	18251		Check	DUNLAP TREE & LAND SERVICES	AP:TREE REMOVAL	0.00	700.00	56,328.63
3/26/25	3017		9901	Check	58	18252		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	152.60	56,176.03
3/26/25	3017		9901	Check	59	18253		Check	ROTO ROOTER	AP:PUMP PIT	0.00	310.00	55,866.03
3/26/25	3017		9901	Check	60	18254		Check	GUARDIAN RFID	AP:WRISTBANDS/FAS	0.00	2,075.00	53,791.03

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	3017		9901	Check	61	18255		Check	SYSTEM CHEMICAL INC	AP:PAPER TOWELS	0.00	89.38	53,701.65
3/31/25	3017 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	306.96	0.00	54,008.61
3/31/25	3017 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	6.14	54,002.47
3/31/25	3017 8760			Local Grant Awards			369	Receipt	Arkansas Community Foundation	L.E.T. Center reimb.	700.00	0.00	54,702.47
4/2/25	3017 7409			Incarceration Fine P			383	Receipt	City Of Dover	March Settlement	238.00	0.00	54,940.47
4/2/25	3017 7409			Incarceration Fine P			383	Comm Rec Out	City Of Dover	March Settlement	0.00	4.76	54,935.71
4/2/25	3017 7806			Booking Fee Per Act			383	Receipt	City Of Dover	March Settlement	63.00	0.00	54,998.71
4/2/25	3017 7806			Booking Fee Per Act			383	Comm Rec Out	City Of Dover	March Settlement	0.00	1.26	54,997.45
4/2/25	3017		9901	Check	62	18362		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127150	0.00	211.94	54,785.51
4/2/25	3017		9901	Check	63	18363		Check	H & W BOILER & WELDING SERVI	AP:TROUBLESHOOT &	0.00	1,923.85	52,861.66
4/2/25	3017		9901	Check	64	18364		Check	RIVER VALLEY DRUG TESTING&S	AP:ANNUAL CONSORT	0.00	100.00	52,761.66
4/2/25	3017		9901	Check	65	18365		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	116.20	52,645.46
4/2/25	3017		9901	Check	66	18366		Check	AMERICAN DETENTION SERVICE	AP:PARACENTRIC CU	0.00	845.00	51,800.46
4/2/25	3017		9901	Check	67	18367		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSP&6YR	0.00	556.13	51,244.33
4/2/25	3017		9901	Check	68	18368		Check	SYSTEM CHEMICAL INC	AP:MOP HEAD/MICRO	0.00	3,058.85	48,185.48
4/2/25	3017		9901	Check	69	18369		Check	ROTO ROOTER	AP:ACCT P1100	0.00	310.00	47,875.48
4/4/25	3017 7409			Incarceration Fine P			394	Receipt	City Of Atkins	March Settlement	520.00	0.00	48,395.48
4/4/25	3017 7409			Incarceration Fine P			394	Comm Rec Out	City Of Atkins	March Settlement	0.00	10.40	48,385.08
4/4/25	3017 7409			Incarceration Fine P			398	Receipt	City Of Pottsville	March Settlement	3,790.00	0.00	52,175.08
4/4/25	3017 7409			Incarceration Fine P			398	Comm Rec Out	City Of Pottsville	March Settlement	0.00	75.80	52,099.28
4/4/25	3017 7806			Booking Fee Per Act			394	Receipt	City Of Atkins	March Settlement	13.50	0.00	52,112.78
4/4/25	3017 7806			Booking Fee Per Act			394	Comm Rec Out	City Of Atkins	March Settlement	0.00	0.27	52,112.51
4/5/25	3017 7806			Booking Fee Per Act			399	Receipt	City Of Pottsville	March Settlement	227.70	0.00	52,340.21
4/5/25	3017 7806			Booking Fee Per Act			399	Comm Rec Out	City Of Pottsville	March Settlement	0.00	4.55	52,335.66
4/7/25	3017 7409			Incarceration Fine P			404	Receipt	City Of London	March Settlement	310.00	0.00	52,645.66
4/7/25	3017 7409			Incarceration Fine P			404	Comm Rec Out	City Of London	March Settlement	0.00	6.20	52,639.46
4/7/25	3017 7806			Booking Fee Per Act			404	Receipt	City Of London	March Settlement	85.50	0.00	52,724.96
4/7/25	3017 7806			Booking Fee Per Act			404	Comm Rec Out	City Of London	March Settlement	0.00	1.71	52,723.25
4/9/25	3017		9901	Check	70	18594		Check	GUARDIAN RFID	AP:CLINCHER METAL	0.00	1,385.00	51,338.25
4/9/25	3017		9901	Check	71	18595		Check	MCNEELY PLUMBING, INC.	AP:LABOR 2 HOURS +	0.00	353.16	50,985.09
4/9/25	3017		9901	Check	72	18596		Check	SYSTEM CHEMICAL INC	AP:LAUNDRY DETERG	0.00	25.55	50,959.54
4/9/25	3017		9901	Check	73	18597		Check	SHERWIN-WILLIAMS COMPANY	AP:TRAN # 8282-2 PAI	0.00	32.98	50,926.56

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/25	3017		9901	Check	74	18598		Check	LEONARD'S ACE HARDWARE	AP:CUST # 127150	0.00	57.67	50,868.89
4/9/25	3017		9901	Check	75	18599		Check	RUSSELLVILLE PRINTING CO, IN	AP:JAIL CARDS (BOOK	0.00	472.84	50,396.05
4/11/25	3017 7409			Incarceration Fine P			426	Receipt	District Court	Co Cr Div Mar Settleme	4,188.00	0.00	54,584.05
4/11/25	3017 7409			Incarceration Fine P			426	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	83.76	54,500.29
4/11/25	3017 7409			Incarceration Fine P			437	Receipt	District Court	City Cr Div Mar Settleme	7,841.26	0.00	62,341.55
4/11/25	3017 7409			Incarceration Fine P			437	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	156.83	62,184.72
4/11/25	3017 7806			Booking Fee Per Act			426	Receipt	District Court	Co Cr Div Mar Settleme	315.00	0.00	62,499.72
4/11/25	3017 7806			Booking Fee Per Act			426	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	6.30	62,493.42
4/11/25	3017 7806			Booking Fee Per Act			436	Receipt	District Court	City Cr Div Mar Settleme	208.80	0.00	62,702.22
4/11/25	3017 7806			Booking Fee Per Act			436	Comm Rec Out	District Court	City Cr Div Mar Settleme	0.00	4.18	62,698.04
4/11/25	3017 7806			Booking Fee Per Act			440	Receipt	Shane Jones	March Settlement	1,251.00	0.00	63,949.04
4/11/25	3017 7806			Booking Fee Per Act			440	Comm Rec Out	Shane Jones	March Settlement	0.00	25.02	63,924.02
4/16/25	3017		9901	Check	76	18740		Check	SYSTEM CHEMICAL INC	AP:TOWEL DISPENSE	0.00	265.13	63,658.89
4/16/25	3017		9901	Check	77	18741		Check	SYSTEM CHEMICAL INC	AP:URINAL SCREEN/T	0.00	343.10	63,315.79
4/16/25	3017		9901	Check	78	18742		Check	MEDEX WASTE INC	AP:WASTE/DISPOSAL	0.00	111.18	63,204.61
4/16/25	3017		9901	Check	79	18743		Check	VSC FIRE & SECURITY, INC.	AP:ANNUAL BILLING 3/	0.00	1,030.00	62,174.61
4/16/25	3017		9901	Check	80	18744		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	35.00	62,139.61
4/16/25	3017		9901	Check	81	18745		Check	ROTO ROOTER	AP:ACCT P1100	0.00	510.00	61,629.61
4/16/25	3017		9901	Check	82	18746		Check	B & B RADIO	AP:ACCT 0000856	0.00	253.43	61,376.18
4/16/25	3017		9901	Check	83	18747		Check	SYSTEM CHEMICAL INC	AP:TOWEL DISPENSE	0.00	95.92	61,280.26
4/16/25	3017		9901	Check	84	18748		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT 4497	0.00	911.00	60,369.26
4/23/25	3017		9901	Check	85	18852		Check	WIGHT OFFICE MACHINES INC	AP:ACCT PC09	0.00	54.69	60,314.57
4/23/25	3017		9901	Check	86	18853		Check	MIZE GARAGE DOORS, INC.	AP:SVS CALL/MATERI	0.00	2,364.21	57,950.36
4/23/25	3017		9901	Check	87	18854		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127150	0.00	2.54	57,947.82
4/23/25	3017		9901	Check	88	18855		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST	0.00	35.00	57,912.82
4/23/25	3017		9901	Check	89	18856		Check	HOBART SERVICE: ITW FOOD EQ	AP:ACCT 05128619	0.00	1,233.99	56,678.83
4/23/25	3017		9901	Check	90	18857		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	29.42	56,649.41
4/23/25	3017		9901	Check	91	18858		Check	C-PAC	AP:PSYCHOLOGICAL	0.00	350.00	56,299.41
4/23/25	3017		9901	Check	92	18859		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	3,724.86	52,574.55
4/30/25	3017 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	317.73	0.00	52,892.28
4/30/25	3017 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	6.35	52,885.93
4/30/25	3017		9901	Check	93	18969		Check	SYSTEM CHEMICAL INC	AP:SPRAYBUFF/POLIS	0.00	2,284.59	50,601.34

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/25	3017		9901	Check	94	18970		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	93.01	50,508.33
4/30/25	3017		9901	Check	95	18971		Check	CARR'S CHAIN REACTION	AP:ACCT# 102803	0.00	36.52	50,471.81
4/30/25	3017		9901	Check	96	18972		Check	VSC FIRE & SECURITY, INC.	AP:BACKFLOW REPAI	0.00	2,780.35	47,691.46
5/5/25	3017	7409		Incarceration Fine P			521	Receipt	City Of Atkins	April Settlement	309.00	0.00	48,000.46
5/5/25	3017	7409		Incarceration Fine P			521	Comm Rec Out	City Of Atkins	April Settlement	0.00	6.18	47,994.28
5/5/25	3017	7806		Booking Fee Per Act			521	Receipt	City Of Atkins	April Settlement	67.50	0.00	48,061.78
5/5/25	3017	7806		Booking Fee Per Act			521	Comm Rec Out	City Of Atkins	April Settlement	0.00	1.35	48,060.43
5/7/25	3017	7409		Incarceration Fine P			530	Receipt	City Of Dover	April Settlement	328.00	0.00	48,388.43
5/7/25	3017	7409		Incarceration Fine P			530	Comm Rec Out	City Of Dover	April Settlement	0.00	6.56	48,381.87
5/7/25	3017	7806		Booking Fee Per Act			530	Receipt	City Of Dover	April Settlement	126.00	0.00	48,507.87
5/7/25	3017	7806		Booking Fee Per Act			530	Comm Rec Out	City Of Dover	April Settlement	0.00	2.52	48,505.35
5/7/25	3017		9901	Check	97	19116		Check	C-PAC	AP:PSYCHOLOGICAL	0.00	350.00	48,155.35
5/7/25	3017		9901	Check	98	19117		Check	COOK'S DIRECT	AP:20 QT MIXER TAG#	0.00	3,336.12	44,819.23
5/7/25	3017		9901	Check	99	19118		Check	FREEMAN'S LOCKSMITH SERVIC	AP:4 KEYS 1 DBL DB	0.00	65.30	44,753.93
5/7/25	3017		9901	Check	100	19119		Check	CHARM-TEX, INC	AP:TOOTHBRUSHES &	0.00	1,599.58	43,154.35
5/7/25	3017		9901	Check	101	19120		Check	LEONARD'S ACE HARDWARE	AP:BOLT FOR DOOR I	0.00	9.10	43,145.25
5/7/25	3017		9901	Check	102	19121		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTS	0.00	70.00	43,075.25
5/7/25	3017		9901	Check	103	19122		Check	SYSTEM CHEMICAL INC	AP:KITCHEN TOWELS,	0.00	1,204.69	41,870.56
5/7/25	3017		9901	Check	104	19123		Check	ARKANSAS TOBACCO CONTROL	AP:PERMIT #21383-01	0.00	100.00	41,770.56
5/10/25	3017	7409		Incarceration Fine P			544	Receipt	City Of Pottsville	April Settlement	2,457.00	0.00	44,227.56
5/10/25	3017	7409		Incarceration Fine P			544	Comm Rec Out	City Of Pottsville	April Settlement	0.00	49.14	44,178.42
5/10/25	3017	7806		Booking Fee Per Act			545	Receipt	City Of Pottsville	April Settlement	99.00	0.00	44,277.42
5/10/25	3017	7806		Booking Fee Per Act			545	Comm Rec Out	City Of Pottsville	April Settlement	0.00	1.98	44,275.44
5/12/25	3017	7409		Incarceration Fine P			546	Receipt	District Court	Co Cr Div - April Settlem	4,091.00	0.00	48,366.44
5/12/25	3017	7409		Incarceration Fine P			546	Comm Rec Out	District Court	Co Cr Div - April Settlem	0.00	81.82	48,284.62
5/12/25	3017	7409		Incarceration Fine P			556	Receipt	District Court	City Cr Div April Settlem	10,420.98	0.00	58,705.60
5/12/25	3017	7409		Incarceration Fine P			556	Comm Rec Out	District Court	City Cr Div April Settlem	0.00	208.42	58,497.18
5/12/25	3017	7806		Booking Fee Per Act			546	Receipt	District Court	Co Cr Div - April Settlem	189.00	0.00	58,686.18
5/12/25	3017	7806		Booking Fee Per Act			546	Comm Rec Out	District Court	Co Cr Div - April Settlem	0.00	3.78	58,682.40
5/12/25	3017	7806		Booking Fee Per Act			557	Receipt	District Court	City Cr Div April Settlem	673.20	0.00	59,355.60
5/12/25	3017	7806		Booking Fee Per Act			557	Comm Rec Out	District Court	City Cr Div April Settlem	0.00	13.46	59,342.14
5/14/25	3017		9901	Check	105	19275		Check	SYSTEM CHEMICAL INC	AP:BOWL BRUSHES	0.00	79.35	59,262.79

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	3017				9901	Check	106	19276		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	575.00	58,687.79
5/14/25	3017				9901	Check	107	19277		Check	B & B RADIO	AP:ACCT# 0000856	0.00	80.66	58,607.13
5/14/25	3017				9901	Check	108	19278		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	4.86	58,602.27
5/14/25	3017				9901	Check	109	19279		Check	RUSSELLVILLE JANITORIAL SERV	AP:BAGS	0.00	252.25	58,350.02
5/14/25	3017				9901	Check	110	19280		Check	MEDEX WASTE INC	AP:TRANSPORT	0.00	111.18	58,238.84
5/14/25	3017				9901	Check	111	19281		Check	CARR'S CHAIN REACTION	AP:ACCT# 102803	0.00	422.20	57,816.64
5/14/25	3017				9901	Check	112	19282		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	152.60	57,664.04
5/14/25	3017				9901	Check	113	19283		Check	MARK'S	AP:12 ZURN AQUAFLU	0.00	290.74	57,373.30
5/14/25	3017				9901	Check	114	19284		Check	BAKER REFRIGERATION & AIR C	AP:REPAIR WALK IN F	0.00	671.44	56,701.86
5/14/25	3017				9901	Check	115	19285		Check	IMPERIAL, LLC.	AP:ACCT 2876:5291	0.00	510.92	56,190.94
5/15/25	3017	7409				Incarceration Fine P			569	Receipt	City Of London	April Settlement	378.00	0.00	56,568.94
5/15/25	3017	7409				Incarceration Fine P			569	Comm Rec Out	City Of London	April Settlement	0.00	7.56	56,561.38
5/19/25	3017	7806				Booking Fee Per Act			582	Receipt	Shane Jones	April Settlement	405.00	0.00	56,966.38
5/19/25	3017	7806				Booking Fee Per Act			582	Comm Rec Out	Shane Jones	April Settlement	0.00	8.10	56,958.28
5/21/25	3017				9901	Check	116	19423		Check	LA HEATING AND COOLING LLC	AP:SERVICE TICKET 0	0.00	136.25	56,822.03
5/21/25	3017				9901	Check	117	19424		Check	CHARM-TEX, INC	AP:CLIPPERS/RUBBE	0.00	297.24	56,524.79
5/21/25	3017				9901	Check	118	19425		Check	H & R APPAREL AND MORE	AP:CAPS/PROPPER IC	0.00	6,476.13	50,048.66
5/21/25	3017				9901	Check	119	19426		Check	PRICE AG CO.	AP:ACCT 100216	0.00	4,568.79	45,479.87
5/21/25	3017				9901	Check	120	19427		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127150	0.00	233.99	45,245.88
5/21/25	3017				9901	Check	121	19428		Check	ARVEST BANK	AP:ACCT ENDING 1729	0.00	1,492.37	43,753.51
5/28/25	3017				9901	Check	122	19507		Check	EVERON, LLC	AP:ACCT# 40059149	0.00	478.30	43,275.21
5/28/25	3017				9901	Check	123	19508		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	12.40	43,262.81
5/28/25	3017				9901	Check	124	19509		Check	SYSTEM CHEMICAL INC	AP:DETERGENT	0.00	667.08	42,595.73
5/28/25	3017				9901	Check	125	19510		Check	CHARM-TEX, INC	AP:NAIL CLIPPERS/CO	0.00	464.12	42,131.61
5/28/25	3017				9901	Check	126	19511		Check	SANDERS SUPPLY	AP:FILTERS	0.00	620.44	41,511.17
5/28/25	3017				9901	Check	127	19512		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	87.44	41,423.73
5/31/25	3017	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	301.07	0.00	41,724.80
5/31/25	3017	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for	0.00	6.02	41,718.78
6/2/25	3017	7409				Incarceration Fine P			627	Receipt	City Of Atkins	May Settlement	276.00	0.00	41,994.78
6/2/25	3017	7409				Incarceration Fine P			627	Comm Rec Out	City Of Atkins	May Settlement	0.00	5.52	41,989.26
6/2/25	3017	7806				Booking Fee Per Act			627	Receipt	City Of Atkins	May Settlement	9.00	0.00	41,998.26
6/2/25	3017	7806				Booking Fee Per Act			627	Comm Rec Out	City Of Atkins	May Settlement	0.00	0.18	41,998.08

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/25	3017		9901	Check	128	19703		Check	SYSTEM CHEMICAL INC	AP:TOWELS/TISSUE/LI	0.00	1,897.00	40,101.08
6/4/25	3017		9901	Check	129	19704		Check	B & B RADIO	AP:ACCT 0000856	0.00	61.04	40,040.04
6/5/25	3017	7409		Incarceration Fine P			646	Receipt	City Of Dover	May Settlement	667.00	0.00	40,707.04
6/5/25	3017	7409		Incarceration Fine P			646	Comm Rec Out	City Of Dover	May Settlement	0.00	13.34	40,693.70
6/9/25	3017	7409		Incarceration Fine P			657	Receipt	City Of Pottsville	May Settlement	2,465.00	0.00	43,158.70
6/9/25	3017	7409		Incarceration Fine P			657	Comm Rec Out	City Of Pottsville	May Settlement	0.00	49.30	43,109.40
6/9/25	3017	7409		Incarceration Fine P			661	Receipt	City Of London	May Settlement	205.00	0.00	43,314.40
6/9/25	3017	7409		Incarceration Fine P			661	Comm Rec Out	City Of London	May Settlement	0.00	4.10	43,310.30
6/9/25	3017	7806		Booking Fee Per Act			658	Receipt	City Of Pottsville	May Settlement	160.43	0.00	43,470.73
6/9/25	3017	7806		Booking Fee Per Act			658	Comm Rec Out	City Of Pottsville	May Settlement	0.00	3.21	43,467.52
6/11/25	3017	7409		Incarceration Fine P			670	Receipt	District Court	Co Cr Div - May Settlem	3,921.25	0.00	47,388.77
6/11/25	3017	7409		Incarceration Fine P			670	Comm Rec Out	District Court	Co Cr Div - May Settlem	0.00	78.43	47,310.34
6/11/25	3017	7409		Incarceration Fine P			673	Receipt	District Court	City Cr Div - May Settle	5,796.66	0.00	53,107.00
6/11/25	3017	7409		Incarceration Fine P			673	Comm Rec Out	District Court	City Cr Div - May Settle	0.00	115.93	52,991.07
6/11/25	3017	7806		Booking Fee Per Act			670	Receipt	District Court	Co Cr Div - May Settlem	198.00	0.00	53,189.07
6/11/25	3017	7806		Booking Fee Per Act			670	Comm Rec Out	District Court	Co Cr Div - May Settlem	0.00	3.96	53,185.11
6/11/25	3017	7806		Booking Fee Per Act			674	Receipt	District Court	City Cr Div - May Settle	585.90	0.00	53,771.01
6/11/25	3017	7806		Booking Fee Per Act			674	Comm Rec Out	District Court	City Cr Div - May Settle	0.00	11.72	53,759.29
6/11/25	3017		9901	Check	130	19821		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST	0.00	152.60	53,606.69
6/11/25	3017		9901	Check	131	19822		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	250.92	53,355.77
6/11/25	3017		9901	Check	132	19823		Check	IMPERIAL, LLC.	AP:ACCT# 2876:5291	0.00	483.98	52,871.79
6/11/25	3017		9901	Check	133	19824		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	21.93	52,849.86
6/11/25	3017		9901	Check	134	19825		Check	EVERON, LLC	AP:ACCT# 40059149	0.00	713.38	52,136.48
6/11/25	3017		9901	Check	135	19826		Check	SYSTEM CHEMICAL INC	AP:LINERS/BRUSH/CL	0.00	732.02	51,404.46
6/11/25	3017		9901	Check	136	19827		Check	B & B RADIO	AP:ACCT# 0000856	0.00	953.75	50,450.71
6/11/25	3017		9901	Check	137	19828		Check	VINSON ELECTRIC SUPPLY INC	AP:ACCT# 0521993	0.00	225.09	50,225.62
6/18/25	3017		9901	Check	138	19971		Check	SYSTEM CHEMICAL INC	AP:BROOM HANDLE/S	0.00	201.50	50,024.12
6/18/25	3017		9901	Check	139	19972		Check	LA HEATING AND COOLING LLC	AP:309 UNIT SVS	0.00	175.78	49,848.34
6/18/25	3017		9901	Check	140	19973		Check	MIZE GARAGE DOORS, INC.	AP:SPRINGS/BEARING	0.00	395.67	49,452.67
6/18/25	3017		9901	Check	141	19974		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	132.83	49,319.84
6/18/25	3017		9901	Check	142	19975		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	518.10	48,801.74
6/18/25	3017		9901	Check	143	19976		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	89.24	48,712.50

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/18/25	3017				9901	Check	144	19977		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST/MOOR	0.00	35.00	48,677.50
6/18/25	3017				9901	Check	145	19978		Check	PRICE AG CO.	AP:ACCT# 100216	0.00	242.35	48,435.15
6/18/25	3017				9901	Check	146	19979		Check	ARVEST BANK	AP:ACCT# ENDING 172	0.00	2,376.25	46,058.90
6/23/25	3017	7806				Booking Fee Per Act			713	Receipt	Shane Jones	May Settlement	1,278.00	0.00	47,336.90
6/23/25	3017	7806				Booking Fee Per Act			713	Comm Rec Out	Shane Jones	May Settlement	0.00	25.56	47,311.34
6/25/25	3017				9901	Check	147	20132		Check	MS WHOLESALE PLUMBING INC	AP:ACCT# 0001521	0.00	27.59	47,283.75
6/25/25	3017				9901	Check	148	20133		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# PC09	0.00	119.27	47,164.48
6/25/25	3017				9901	Check	149	20134		Check	MARK'S	AP:ACCT 315103	0.00	687.63	46,476.85
6/25/25	3017				9901	Check	150	20135		Check	CHARM-TEX, INC	AP:HANDCUFFS/IRON	0.00	3,598.35	42,878.50
6/25/25	3017				9901	Check	151	20136		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127150	0.00	51.76	42,826.74
6/25/25	3017				9901	Check	152	20137		Check	SYSTEM CHEMICAL INC	AP:ACCT POPEC110	0.00	391.75	42,434.99
6/25/25	3017				9901	Check	153	20138		Check	SHERWIN-WILLIAMS COMPANY	AP:ACCT# ENDING 804	0.00	166.94	42,268.05
6/30/25	3017	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	258.98	0.00	42,527.03
6/30/25	3017	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	5.18	42,521.85
7/2/25	3017				9901	Check	154	20266		Check	SYSTEM CHEMICAL INC	AP:ACCT TIGER100	0.00	120.94	42,400.91
7/2/25	3017				9901	Check	155	20267		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN X 1	0.00	35.00	42,365.91
7/2/25	3017				9901	Check	156	20268		Check	MEDEX WASTE INC	AP:TRANSPORT 6/24/2	0.00	111.18	42,254.73
7/2/25	3017				9901	Check	157	20269		Check	CHARM-TEX, INC	AP:PEERLESS LEG IR	0.00	674.71	41,580.02
7/2/25	3017				9901	Check	158	20270		Check	CHARM-TEX, INC	AP:STACK A BUNK	0.00	1,983.36	39,596.66
7/2/25	3017				9901	Check	159	20271		Check	LEONARD'S ACE HARDWARE	AP:ACCT 127150	0.00	35.86	39,560.80
7/2/25	3017				9901	Check	160	20272		Check	ROTO ROOTER	AP:CUST# P1100	0.00	110.00	39,450.80
7/3/25	3017	7409				Incarceration Fine P			782	Receipt	City Of Dover	June Settlement	225.00	0.00	39,675.80
7/3/25	3017	7409				Incarceration Fine P			782	Comm Rec Out	City Of Dover	June Settlement	0.00	4.50	39,671.30
7/3/25	3017				9901	Check	154	20266		Void Check	SYSTEM CHEMICAL INC		0.00	(120.94)	39,792.24
7/5/25	3017	7409				Incarceration Fine P			787	Receipt	City Of Atkins	June Settlement	485.00	0.00	40,277.24
7/5/25	3017	7409				Incarceration Fine P			787	Comm Rec Out	City Of Atkins	June Settlement	0.00	9.70	40,267.54
7/5/25	3017	7409				Incarceration Fine P			792	Receipt	City Of Pottsville	June Settlement	2,322.00	0.00	42,589.54
7/5/25	3017	7409				Incarceration Fine P			792	Comm Rec Out	City Of Pottsville	June Settlement	0.00	46.44	42,543.10
7/5/25	3017	7806				Booking Fee Per Act			787	Receipt	City Of Atkins	June Settlement	49.50	0.00	42,592.60
7/5/25	3017	7806				Booking Fee Per Act			787	Comm Rec Out	City Of Atkins	June Settlement	0.00	0.99	42,591.61
7/5/25	3017	7806				Booking Fee Per Act			793	Receipt	City Of Pottsville	June Settlement	154.80	0.00	42,746.41
7/5/25	3017	7806				Booking Fee Per Act			793	Comm Rec Out	City Of Pottsville	June Settlement	0.00	3.10	42,743.31

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	3017		9901	Check	161	20369		Check	WHOLESALE PLUMBING INC.	AP:ACCT 0001521	0.00	27.59	42,715.72
7/9/25	3017		9901	Check	162	20370		Check	C-PAC	AP:PSYCH ASSESSME	0.00	350.00	42,365.72
7/9/25	3017		9901	Check	163	20371		Check	SYSTEM CHEMICAL INC	AP:ACCT POPECO110	0.00	2,980.34	39,385.38
7/9/25	3017		9901	Check	164	20372		Check	CORRECTIONS PRODUCTS COM	AP:REMANUFACTURE	0.00	4,065.00	35,320.38
7/9/25	3017		9901	Check	165	20373		Check	SHERWIN-WILLIAMS COMPANY	AP:PAINT & PAINT SU	0.00	95.63	35,224.75
7/10/25	3017	7409		Incarceration Fine P			806	Receipt	City Of London	June Settlement	279.00	0.00	35,503.75
7/10/25	3017	7409		Incarceration Fine P			806	Comm Rec Out	City Of London	June Settlement	0.00	5.58	35,498.17
7/10/25	3017	7806		Booking Fee Per Act			806	Receipt	City Of London	June Settlement	49.50	0.00	35,547.67
7/10/25	3017	7806		Booking Fee Per Act			806	Comm Rec Out	City Of London	June Settlement	0.00	0.99	35,546.68
7/11/25	3017	7409		Incarceration Fine P			812	Receipt	District Court	Co Cr Div June Settleme	5,309.00	0.00	40,855.68
7/11/25	3017	7409		Incarceration Fine P			812	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	106.18	40,749.50
7/11/25	3017	7409		Incarceration Fine P			821	Receipt	District Court	City Cr Div June Settlem	6,611.74	0.00	47,361.24
7/11/25	3017	7409		Incarceration Fine P			821	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	132.23	47,229.01
7/11/25	3017	7806		Booking Fee Per Act			812	Receipt	District Court	Co Cr Div June Settleme	352.80	0.00	47,581.81
7/11/25	3017	7806		Booking Fee Per Act			812	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	7.06	47,574.75
7/11/25	3017	7806		Booking Fee Per Act			823	Receipt	District Court	City Cr Div June Settlem	390.60	0.00	47,965.35
7/11/25	3017	7806		Booking Fee Per Act			823	Comm Rec Out	District Court	City Cr Div June Settlem	0.00	7.81	47,957.54
7/16/25	3017		9901	Check	166	20497		Check	ROTO ROOTER	AP:ACCT# P1100	0.00	160.00	47,797.54
7/16/25	3017		9901	Check	167	20498		Check	VINSON HOOD CLEANING LLC	AP:FILTERS/SVS	0.00	708.50	47,089.04
7/16/25	3017		9901	Check	168	20499		Check	LEONARD'S ACE HARDWARE	AP:ACCT# 127150	0.00	25.50	47,063.54
7/16/25	3017		9901	Check	169	20500		Check	MCCORMICK FAMILY DENTISTRY	AP:ACCT# 4497	0.00	1,203.00	45,860.54
7/16/25	3017		9901	Check	170	20501		Check	ST MARYS PHYSICIAN SERVICES	AP:C CHRONISTER OB	0.00	332.26	45,528.28
7/18/25	3017		9901	Check	161	20369		Void Check	WHOLESALE PLUMBING INC.		0.00	(27.59)	45,555.87
7/21/25	3017	7806		Booking Fee Per Act			842	Receipt	Blake Wilson	June Settlement	472.50	0.00	46,028.37
7/21/25	3017	7806		Booking Fee Per Act			842	Comm Rec Out	Blake Wilson	June Settlement	0.00	9.45	46,018.92
7/30/25	3017		9901	Check	171	20797		Check	ROTO ROOTER	AP:ACCT P1100	0.00	110.00	45,908.92
7/30/25	3017		9901	Check	172	20798		Check	ARVEST BANK	AP:ACCT END 1729	0.00	3,047.00	42,861.92
7/30/25	3017		9901	Check	173	20799		Check	SUMMIT SOUTH LAUNDRY SYSTE	AP:SERVICE, PARTS &	0.00	574.48	42,287.44
7/30/25	3017		9901	Check	174	20800		Check	FREEMAN'S LOCKSMITH SERVIC	AP:O4+ KEYS	0.00	625.88	41,661.56
7/31/25	3017	7501	6011 9009	Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	251.88	0.00	41,913.44

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/25	3017	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3017-7501 Jail Operation	Interest Distribution for J	0.00	5.04	41,908.40
3017			**Jail Operation and Maintenance**										**103,796.05**	**131,832.36**	**41,908.40**
3019			**Boating Safety**												**8,998.01**
1/10/25	3019	7012				Boating Safety-State			51	Receipt	State Of Arkansas-CAMA	Dec. Settlement	366.62	0.00	9,364.63
1/10/25	3019	7012				Boating Safety-State			51	Comm Rec Out	State Of Arkansas-CAMA	Dec. Settlement	0.00	7.33	9,357.30
1/22/25	3019				9901	Check	1	16961		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.39	9,324.91
1/31/25	3019	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	43.97	0.00	9,368.88
1/31/25	3019	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.88	9,368.00
2/21/25	3019				9901	Check	2	17650		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.17	9,335.83
2/28/25	3019	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	36.80	0.00	9,372.63
2/28/25	3019	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for F	0.00	0.74	9,371.89
3/19/25	3019				9901	Check	3	18126		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.17	9,339.72
3/31/25	3019	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	41.61	0.00	9,381.33
3/31/25	3019	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.83	9,380.50
4/10/25	3019	7012				Boating Safety-State			416	Receipt	State Of Arkansas-CAMA	March Settlement	799.92	0.00	10,180.42
4/10/25	3019	7012				Boating Safety-State			416	Comm Rec Out	State Of Arkansas-CAMA	March Settlement	0.00	16.00	10,164.42
4/23/25	3019				9901	Check	4	18860		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.20	10,132.22
4/30/25	3019	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	45.18	0.00	10,177.40
4/30/25	3019	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.90	10,176.50
5/14/25	3019				9901	Check	5	19286		Check	RITTER COMMUNICATIONS	AP:ACCT00301706-1	0.00	32.20	10,144.30
5/31/25	3019	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	49.28	0.00	10,193.58
5/31/25	3019	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for	0.00	0.99	10,192.59
6/18/25	3019				9901	Check	6	19980		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.20	10,160.39
6/30/25	3019	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	44.74	0.00	10,205.13
6/30/25	3019	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	0.89	10,204.24
7/2/25	3019	7012				Boating Safety-State			771	Receipt	State Of Arkansas-CAMA	June Settlement	1,462.55	0.00	11,666.79
7/2/25	3019	7012				Boating Safety-State			771	Comm Rec Out	State Of Arkansas-CAMA	June Settlement	0.00	29.25	11,637.54
7/16/25	3019				9901	Check	7	20502		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	32.15	11,605.39
7/31/25	3019	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	50.08	0.00	11,655.47

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/25	3019 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3019-7501 Boating Safet	Interest Distribution for J	0.00	1.00	11,654.47
3019		**Boating Safety**									**2,940.75**	**284.29**	**11,654.47**
3020		**Emergency Nine One One**											**1,223,601.83**
1/3/25	3020		9901	Check	1	16518		Check	ACTIVE911, INC.	AP:ACTIVEALERT SUB	0.00	346.50	1,223,255.33
1/3/25	3020		9901	Check	2	16519		Check	NENA	AP:MEMBERSHIP DUE	0.00	152.00	1,223,103.33
1/8/25	3020		9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,221,416.10
1/8/25	3020		9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	1,219,901.48
1/8/25	3020		9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,399.79	1,218,501.69
1/8/25	3020		9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,688.30	1,216,813.39
1/8/25	3020		9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	1,215,557.72
1/8/25	3020		9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	1,214,403.97
1/8/25	3020		9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,326.23	1,213,077.74
1/8/25	3020		9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,466.49	1,211,611.25
1/8/25	3020		9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	1,210,351.72
1/8/25	3020		9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,391.71	1,208,960.01
1/8/25	3020		9900	Payroll	9999999	9999999		Check	ELLIOTT, EMILY J	PR:Employee Payroll	0.00	1,095.61	1,207,864.40
1/8/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	1,206,092.08
1/8/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	1,204,343.05
1/8/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,423.83	1,202,919.22
1/8/25	3020		9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	1,201,722.92
1/8/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	1,200,315.64
1/8/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	1,199,245.38
1/8/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	1,197,681.57
1/8/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,136.47	1,196,545.10
1/8/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,815.07	1,194,730.03
1/8/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,088.82	1,193,641.21
1/8/25	3020		9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	1,192,474.56
1/8/25	3020		9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,100.75	1,191,373.81
1/8/25	3020		9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	1,190,471.21

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8/11/2025 8:37 AM
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Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3020				9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,441.66	1,189,029.55
1/8/25	3020				9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	1,187,914.81
1/8/25	3020				9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,101.79	1,186,813.02
1/8/25	3020				9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	1,185,711.14
1/8/25	3020				9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	1,184,617.85
1/8/25	3020				9901	Check	3	16626		Check	AMERIGAS	AP:ACCT# 201586233	0.00	97.61	1,184,520.24
1/8/25	3020				9901	Check	5	16643		Check	WAGEWORKS	AP:PPE 1/10/25	0.00	125.00	1,184,395.24
1/8/25	3020				9901	Check	6	16644		Check	VALIC	AP:PPE 1/10/25	0.00	210.00	1,184,185.24
1/8/25	3020				9901	Check	7	16645		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/10/25	0.00	203.00	1,183,982.24
1/9/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 8-MHBF	0.00	14,235.00	1,169,747.24
1/9/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 10-Group Life	0.00	129.92	1,169,617.32
1/9/25	3020				9905	No Check	9	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	1,243.00	1,168,374.32
1/9/25	3020				9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,450.55	1,156,923.77
1/9/25	3020				9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,808.22	1,146,115.55
1/13/25	3020	7703				Fair Share			67	Receipt	City Of Dover	2025 Fair Share	28,604.56	0.00	1,174,720.11
1/13/25	3020	7703				Fair Share			68	Receipt	City Of London	2025 Fair Share	20,063.86	0.00	1,194,783.97
1/15/25	3020				9901	Check	13	16758		Check	RED RIVER DODGE CHRYSLER J	AP:PURCHASE 2025 D	0.00	40,056.00	1,154,727.97
1/15/25	3020				9901	Check	14	16759		Check	AAC-WCT	AP:WORKERS COMP E	0.00	7,284.10	1,147,443.87
1/15/25	3020				9901	Check	15	16760		Check	DONALD THOMPSON	AP:TRAV REIMB/INCLE	0.00	125.40	1,147,318.47
1/15/25	3020				9901	Check	16	16761		Check	VERIZON WIRELESS	AP:CO JUDGE CELL &	0.00	155.68	1,147,162.79
1/15/25	3020				9901	Check	17	16762		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	128.36	1,147,034.43
1/15/25	3020				9901	Check	18	16763		Check	RIVER VALLEY DRUG TESTING&S	AP:RANDOM DRUG SC	0.00	220.00	1,146,814.43
1/15/25	3020				9901	Check	19	16764		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036321446	0.00	70,180.90	1,076,633.53
1/15/25	3020				9901	Check	20	16765		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	176.07	1,076,457.46
1/15/25	3020				9901	Check	18	16767		Check	RIVER VALLEY DRUG TESTING&S	AP:RANDOM DRUG SC	0.00	220.00	1,076,237.46
1/15/25	3020				9901	Check	19	16768		Check	MOTOROLA SOLUTIONS INC	AP:ACCT# 1036321446	0.00	70,180.90	1,006,056.56
1/15/25	3020				9901	Check	20	16769		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	176.07	1,005,880.49
1/15/25	3020				9901	Check	18	16763		Void Check	RIVER VALLEY DRUG TESTING&S		0.00	(220.00)	1,006,100.49
1/15/25	3020				9901	Check	19	16764		Void Check	MOTOROLA SOLUTIONS INC		0.00	(70,180.90)	1,076,281.39
1/15/25	3020				9901	Check	20	16765		Void Check	BROOKS-JEFFREY MARKETING, I		0.00	(176.07)	1,076,457.46
1/22/25	3020	7703				Fair Share			105	Receipt	City Of Hector	1st Qtr Fair Share 2025	2,202.96	0.00	1,078,660.42
1/22/25	3020	7703				Fair Share			106	Receipt	City Of Atkins	1st Qtr Fair Share 2025	15,285.14	0.00	1,093,945.56

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Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3020		9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,092,258.33
1/22/25	3020		9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	1,090,743.71
1/22/25	3020		9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,415.64	1,089,328.07
1/22/25	3020		9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	1,087,756.82
1/22/25	3020		9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	1,086,501.15
1/22/25	3020		9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	1,085,347.40
1/22/25	3020		9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,341.94	1,084,005.46
1/22/25	3020		9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,365.94	1,082,639.52
1/22/25	3020		9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	1,081,379.99
1/22/25	3020		9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,294.73	1,080,085.26
1/22/25	3020		9900	Payroll	9999999	9999999		Check	ELLIOTT, EMILY J	PR:Employee Payroll	0.00	1,095.61	1,078,989.65
1/22/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	1,077,217.33
1/22/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	1,075,468.30
1/22/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,326.42	1,074,141.88
1/22/25	3020		9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	1,072,945.58
1/22/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	1,071,538.30
1/22/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	1,070,468.04
1/22/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	1,068,904.23
1/22/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	1,067,842.77
1/22/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	1,066,320.02
1/22/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,088.82	1,065,231.20
1/22/25	3020		9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	1,064,064.55
1/22/25	3020		9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,100.75	1,062,963.80
1/22/25	3020		9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	1,062,061.20
1/22/25	3020		9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,441.66	1,060,619.54
1/22/25	3020		9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	1,059,504.80
1/22/25	3020		9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,101.79	1,058,403.01
1/22/25	3020		9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	586.25	1,057,816.76
1/22/25	3020		9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	1,056,714.88
1/22/25	3020		9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	1,055,621.59
1/22/25	3020		9901	Check	21	16962		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	1,932.00	1,053,689.59
1/22/25	3020		9901	Check	22	16963		Check	SYSTEM CHEMICAL INC	AP:TRASH BAGS	0.00	88.01	1,053,601.58

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3020				9901	Check	23	16964		Check	ENVIRONMENTAL SYSTEMS RES	AP:ACCT# 1496150335	0.00	2,560.00	1,051,041.58
1/22/25	3020				9901	Check	24	16965		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	723.66	1,050,317.92
1/22/25	3020				9901	Check	25	16966		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	288.98	1,050,028.94
1/22/25	3020				9901	Check	26	16967		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	316.28	1,049,712.66
1/22/25	3020				9901	Check	27	16968		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	670.17	1,049,042.49
1/22/25	3020				9901	Check	28	16969		Check	JOSH FREEMAN	AP:FUEL	0.00	20.00	1,049,022.49
1/22/25	3020				9901	Check	29	16970		Check	CHRISTOPHER G. KNOX, M.D.	AP:MEDICAL DIRECTI	0.00	2,500.00	1,046,522.49
1/22/25	3020				9901	Check	30	16971		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	59.81	1,046,462.68
1/22/25	3020				9901	Check	31	16972		Check	ARKANSAS VIP AWARDS INC	AP:RESERVE PARKIN	0.00	49.05	1,046,413.63
1/23/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 40-Legal Shield	0.00	94.66	1,046,318.97
1/23/25	3020				9901	Check	33	16997		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 1/24/2025	0.00	203.00	1,046,115.97
1/23/25	3020				9901	Check	34	16998		Check	VALIC	AP:PPE 1/24/2025	0.00	210.00	1,045,905.97
1/23/25	3020				9901	Check	35	16999		Check	WAGEWORKS	AP:PPE 1/24/2025	0.00	125.00	1,045,780.97
1/23/25	3020				9905	No Check	36	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	1,243.00	1,044,537.97
1/23/25	3020				9905	No Check	37	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,278.02	1,033,259.95
1/23/25	3020				9905	No Check	38	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,763.16	1,030,496.79
1/23/25	3020				9905	No Check	39	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,742.13	1,019,754.66
1/29/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 52-JTS	0.00	2,372.12	1,017,382.54
1/29/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 53-MASA	0.00	182.00	1,017,200.54
1/29/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 54-Aflac	0.00	1,282.78	1,015,917.76
1/29/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 55-LTD	0.00	500.13	1,015,417.63
1/29/25	3020				9901	Check	41	17101		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	15,977.82	999,439.81
1/29/25	3020				9901	Check	42	17102		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	152.18	999,287.63
1/29/25	3020				9901	Check	43	17103		Check	ENTERGY	AP:ACCT# 84910603	0.00	100.80	999,186.83
1/29/25	3020				9901	Check	44	17104		Check	RIVER VALLEY COLLISION	AP:TAILGATE REPAIR	0.00	587.06	998,599.77
1/29/25	3020				9901	Check	45	17105		Check	ARKANSAS SEARCH AND RESCU	AP:2025 ANNUAL MEM	0.00	200.00	998,399.77
1/29/25	3020				9901	Check	46	17106		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	19,941.00	978,458.77
1/29/25	3020				9901	Check	47	17107		Check	ARKANSAS LABOR LAW POSTER	AP:2025 LABOR LAWS	0.00	99.50	978,359.27
1/29/25	3020				9901	Check	48	17108		Check	MODERN MARKETING	AP:LOLLIPOPS 911	0.00	272.25	978,087.02
1/29/25	3020				9901	Check	49	17109		Check	DATASCOUT, LLC	AP:2025 LICENSE ADD	0.00	5,044.50	973,042.52
1/29/25	3020				9901	Check	50	17110		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT# 8213104001	0.00	45.54	972,996.98
1/29/25	3020				9901	Check	51	17111		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	105.35	972,891.63

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/25	3020 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4,809.37	0.00	977,701.00
1/31/25	3020 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	96.19	977,604.81
2/5/25	3020		9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	975,917.58
2/5/25	3020		9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	974,402.96
2/5/25	3020		9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,280.30	973,122.66
2/5/25	3020		9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	971,551.41
2/5/25	3020		9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	970,295.74
2/5/25	3020		9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	969,141.99
2/5/25	3020		9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,326.23	967,815.76
2/5/25	3020		9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,365.94	966,449.82
2/5/25	3020		9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	965,190.29
2/5/25	3020		9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,294.73	963,895.56
2/5/25	3020		9900	Payroll	9999999	9999999		Check	ELLIOTT, EMILY J	PR:Employee Payroll	0.00	1,084.94	962,810.62
2/5/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	961,038.30
2/5/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	959,289.27
2/5/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	957,965.98
2/5/25	3020		9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	956,769.68
2/5/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	955,362.40
2/5/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	954,292.14
2/5/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	952,728.33
2/5/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,091.93	951,636.40
2/5/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	950,113.65
2/5/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,088.82	949,024.83
2/5/25	3020		9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	947,858.18
2/5/25	3020		9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,102.40	946,755.78
2/5/25	3020		9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	945,853.18
2/5/25	3020		9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,441.66	944,411.52
2/5/25	3020		9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	943,296.78
2/5/25	3020		9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,101.79	942,194.99
2/5/25	3020		9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,095.61	941,099.38
2/5/25	3020		9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	939,997.50
2/5/25	3020		9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	938,904.21

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3020				9901	Check	56	17249		Check	ARKANSAS VALLEY COMMUNICA	AP:SPACE RENTAL	0.00	1,800.00	937,104.21
2/5/25	3020				9901	Check	57	17250		Check	KNOWBE4, INC	AP:ACCT# C-080864	0.00	1,383.91	935,720.30
2/5/25	3020				9901	Check	58	17251		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	28.34	935,691.96
2/5/25	3020				9901	Check	59	17252		Check	ENTERGY	AP:ACCT# 884619	0.00	749.31	934,942.65
2/5/25	3020				9901	Check	60	17253		Check	STORMWIND LLC	AP:ONLINE IT TRAININ	0.00	1,490.00	933,452.65
2/5/25	3020				9901	Check	61	17254		Check	YELL COUNTY OEM	AP:SWIFTWATER RES	0.00	375.00	933,077.65
2/5/25	3020				9901	Check	62	17255		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	207.12	932,870.53
2/5/25	3020				9901	Check	63	17256		Check	DELL MARKETING LP	AP:ACCT# 10789520	0.00	8,245.24	924,625.29
2/6/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 71-Group Life	0.00	134.56	924,490.73
2/6/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 73-MHBF	0.00	14,782.50	909,708.23
2/6/25	2000	8888	3020	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 74	0.00	799.73	908,908.50
2/6/25	3020				9901	Check	65	17295		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	331.80	908,576.70
2/6/25	3020				9901	Check	66	17296		Check	WAGEWORKS	AP:PPE 2/7/2025	0.00	125.00	908,451.70
2/6/25	3020				9901	Check	67	17297		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/7/2025	0.00	203.00	908,248.70
2/6/25	3020				9901	Check	68	17298		Check	VALIC	AP:PPE 2/7/2025	0.00	210.00	908,038.70
2/6/25	3020				9905	No Check	69	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	1,243.00	906,795.70
2/6/25	3020				9905	No Check	70	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,866.10	895,929.60
2/6/25	3020				9905	No Check	72	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,409.72	884,519.88
2/12/25	3020				9901	Check	75	17412		Check	KEENAN IMPLEMENT COMPANY	AP:ACCT# 50165	0.00	1,200.00	883,319.88
2/12/25	3020				9901	Check	76	17413		Check	TYLER TECHNOLOGIES, INC.	AP:ACCT# 50165	0.00	26,546.42	856,773.46
2/12/25	3020				9901	Check	77	17414		Check	SWIPECLOCK LLC	AP:ACCT# 1124010	0.00	910.00	855,863.46
2/12/25	3020				9901	Check	78	17415		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	21.58	855,841.88
2/12/25	3020				9901	Check	79	17416		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	65.39	855,776.49
2/12/25	3020				9901	Check	80	17417		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	90.00	855,686.49
2/12/25	3020				9901	Check	81	17418		Check	AT& T	AP:ACCT# 501379-410	0.00	6,705.60	848,980.89
2/12/25	3020				9901	Check	82	17419		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080	0.00	53.82	848,927.07
2/12/25	3020				9901	Check	83	17420		Check	CHEEK PLUMBING, INC.	AP:REPAIR TOILET/W	0.00	110.00	848,817.07
2/12/25	3020				9901	Check	84	17421		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	129.10	848,687.97
2/12/25	3020				9901	Check	85	17422		Check	ARKANSAS VALLEY COMMUNICA	AP:SERVICE CALL FO	0.00	850.20	847,837.77
2/14/25	3020	7701				911 Fees			213	Receipt	Arkansas Telephone Company Inc	January 2025	10.02	0.00	847,847.79
2/14/25	3020	7701				911 Fees			213	Comm Rec Out	Arkansas Telephone Company Inc	January 2025	0.00	0.20	847,847.59
2/18/25	3020				9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	846,160.36

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3020		9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	844,645.74
2/18/25	3020		9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,280.30	843,365.44
2/18/25	3020		9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	841,794.19
2/18/25	3020		9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	840,538.52
2/18/25	3020		9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	839,384.77
2/18/25	3020		9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,326.23	838,058.54
2/18/25	3020		9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,365.94	836,692.60
2/18/25	3020		9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	835,433.07
2/18/25	3020		9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,284.01	834,149.06
2/18/25	3020		9900	Payroll	9999999	9999999		Check	ELLIOTT, EMILY J	PR:Employee Payroll	0.00	984.71	833,164.35
2/18/25	3020		9900	Payroll	9999999	9999999		Check	ELLIOTT, EMILY J	PR:Employee Payroll	0.00	439.69	832,724.66
2/18/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	830,952.34
2/18/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	829,203.31
2/18/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	827,880.02
2/18/25	3020		9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	826,683.72
2/18/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	825,276.44
2/18/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	824,206.18
2/18/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	822,642.37
2/18/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	821,580.91
2/18/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	820,058.16
2/18/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,087.05	818,971.11
2/18/25	3020		9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	817,804.46
2/18/25	3020		9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.59	816,711.87
2/18/25	3020		9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	815,809.27
2/18/25	3020		9900	Payroll	9999999	9999999		Check	ROBINSON, LARISSA N	PR:Employee Payroll	0.00	1,441.66	814,367.61
2/18/25	3020		9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	813,252.87
2/18/25	3020		9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,101.79	812,151.08
2/18/25	3020		9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,095.61	811,055.47
2/18/25	3020		9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	809,953.59
2/18/25	3020		9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	808,860.30
2/18/25	3020		9901	Check	86	17564		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.64	808,704.66
2/18/25	3020		9901	Check	87	17565		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	51.71	808,652.95

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3020				9901	Check	88	17566		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	168.22	808,484.73
2/18/25	3020				9901	Check	89	17567		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	808,327.96
2/18/25	3020				9901	Check	91	17580		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 2/21/2025	0.00	203.00	808,124.96
2/18/25	3020				9901	Check	92	17581		Check	VALIC	AP:PPE 2/21/2025	0.00	210.00	807,914.96
2/18/25	3020				9901	Check	93	17582		Check	WAGEWORKS	AP:PPE 2/21/2025	0.00	125.00	807,789.96
2/18/25	3020				9905	No Check	94	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	1,243.00	806,546.96
2/18/25	3020				9905	No Check	95	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,426.68	795,120.28
2/18/25	3020				9905	No Check	97	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,762.92	792,357.36
2/18/25	3020				9905	No Check	96	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,827.16	781,530.20
2/20/25	3020	7701				911 Fees			217	Receipt	Hughes Networks Systems, LLC	Jan. Settlement	37.32	0.00	781,567.52
2/20/25	3020	7701				911 Fees			217	Comm Rec Out	Hughes Networks Systems, LLC	Jan. Settlement	0.00	0.75	781,566.77
2/20/25	3020	7701				911 Fees			218	Receipt	Ritter Communication	Jan. Settlement	739.42	0.00	782,306.19
2/20/25	3020	7701				911 Fees			218	Comm Rec Out	Ritter Communication	Jan. Settlement	0.00	14.79	782,291.40
2/20/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 98-Legal Shield	0.00	94.66	782,196.74
2/21/25	3020				9901	Check	99	17651		Check	ARKANSAS CRIME INFORMATION	AP:ACCT#600021931	0.00	503.90	781,692.84
2/21/25	3020				9901	Check	100	17652		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	24.11	781,668.73
2/21/25	3020				9901	Check	101	17653		Check	ENTERGY	AP:ACCT# 84910603	0.00	102.80	781,565.93
2/21/25	3020				9901	Check	102	17654		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	668.80	780,897.13
2/21/25	3020				9901	Check	103	17655		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	314.96	780,582.17
2/21/25	3020				9901	Check	104	17656		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	318.50	780,263.67
2/21/25	3020				9901	Check	105	17657		Check	B & B RADIO	AP:ACCT# 0000859	0.00	931.95	779,331.72
2/21/25	3020				9901	Check	106	17658		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	171.43	779,160.29
2/24/25	3020	7701				911 Fees			223	Receipt	Compliance Solutions	Jan. Settlement	0.50	0.00	779,160.79
2/24/25	3020	7701				911 Fees			223	Comm Rec Out	Compliance Solutions	Jan. Settlement	0.00	0.01	779,160.78
2/24/25	3020	7701				911 Fees			224	Receipt	Compliance Solutions	Jan. Settlement	7.45	0.00	779,168.23
2/24/25	3020	7701				911 Fees			224	Comm Rec Out	Compliance Solutions	Jan. Settlement	0.00	0.15	779,168.08
2/24/25	3020	7701				911 Fees			225	Receipt	Compliance Solutions	Jan. Settlement	4.40	0.00	779,172.48
2/24/25	3020	7701				911 Fees			225	Comm Rec Out	Compliance Solutions	Jan. Settlement	0.00	0.09	779,172.39
2/24/25	3020	7701				911 Fees			226	Receipt	Spectrotel Inc	Jan. Settlement	6.10	0.00	779,178.49
2/24/25	3020	7701				911 Fees			226	Comm Rec Out	Spectrotel Inc	Jan. Settlement	0.00	0.12	779,178.37
2/26/25	3020				9901	Check	107	17738		Check	DONALD THOMPSON	AP:HOTEL	0.00	223.68	778,954.69
2/26/25	3020				9901	Check	108	17739		Check	JACKEY BROADSTOCK	AP:HOTEL	0.00	223.68	778,731.01

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/25	3020				9901	Check	109	17740		Check	LOWE'S BUSINESS ACCT /SYNCB	AP:ACCT ENDING 8454	0.00	4.81	778,726.20
2/26/25	3020				9901	Check	110	17741		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	778,703.47
2/26/25	3020				9901	Check	111	17742		Check	AT&T MOBILITY	AP:ACCT# 2729341399	0.00	303.54	778,399.93
2/26/25	3020				9901	Check	112	17743		Check	OPTIMUM	AP:ACCT# 07701-1081	0.00	176.33	778,223.60
2/26/25	3020				9901	Check	113	17744		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003 F	0.00	3,418.91	774,804.69
2/27/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 114-JTS	0.00	2,413.00	772,391.69
2/27/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 115-MASA	0.00	196.00	772,195.69
2/27/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 116-Aflac	0.00	1,282.78	770,912.91
2/27/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 117-LTD	0.00	515.49	770,397.42
2/28/25	3020	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	2,959.62	0.00	773,357.04
2/28/25	3020	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	59.19	773,297.85
3/3/25	3020	7701				911 Fees			255	Receipt	TCA Communications	January 2025	8.47	0.00	773,306.32
3/3/25	3020	7701				911 Fees			255	Comm Rec Out	TCA Communications	January 2025	0.00	0.17	773,306.15
3/3/25	3020	7701				911 Fees			256	Receipt	Centurylink Communications, LLC	January 2025	15.84	0.00	773,321.99
3/3/25	3020	7701				911 Fees			256	Comm Rec Out	Centurylink Communications, LLC	January 2025	0.00	0.32	773,321.67
3/3/25	3020	7701				911 Fees			257	Receipt	CENTURYTEL, INC	January 2025	4,321.29	0.00	777,642.96
3/3/25	3020	7701				911 Fees			257	Comm Rec Out	CENTURYTEL, INC	January 2025	0.00	86.43	777,556.53
3/3/25	3020	7701				911 Fees			258	Receipt	CENTURYTEL, INC	January 2025	2.46	0.00	777,558.99
3/3/25	3020	7701				911 Fees			258	Comm Rec Out	CENTURYTEL, INC	January 2025	0.00	0.05	777,558.94
3/5/25	3020	7703	1000	8928		Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 587	137,735.68	0.00	915,294.62
3/5/25	3020	8801	1000	8928		Transfer From Gene				Transfer In	Transfer from 1000-8928 General	Claim 586-OEM	29,500.00	0.00	944,794.62
3/5/25	2000	8888	3020	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 128	0.00	472.46	944,322.16
3/5/25	3020				9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	942,634.93
3/5/25	3020				9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	941,120.31
3/5/25	3020				9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,280.30	939,840.01
3/5/25	3020				9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	938,268.76
3/5/25	3020				9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	937,013.09
3/5/25	3020				9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	935,859.34
3/5/25	3020				9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,246.23	934,613.11
3/5/25	3020				9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,365.94	933,247.17
3/5/25	3020				9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	931,987.64
3/5/25	3020				9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,284.01	930,703.63

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	3020				9900	Payroll	9999999	9999999		Check	FORD, LARISSA N	PR:Employee Payroll	0.00	1,441.66	929,261.97
3/5/25	3020				9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	927,489.65
3/5/25	3020				9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	925,740.62
3/5/25	3020				9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	924,417.33
3/5/25	3020				9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	923,221.03
3/5/25	3020				9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,498.56	921,722.47
3/5/25	3020				9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	920,652.21
3/5/25	3020				9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	919,088.40
3/5/25	3020				9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	918,026.94
3/5/25	3020				9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	916,504.19
3/5/25	3020				9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,165.98	915,338.21
3/5/25	3020				9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	914,171.56
3/5/25	3020				9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,092.59	913,078.97
3/5/25	3020				9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	912,176.37
3/5/25	3020				9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	911,061.63
3/5/25	3020				9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,103.44	909,958.19
3/5/25	3020				9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,068.09	908,890.10
3/5/25	3020				9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	907,788.22
3/5/25	3020				9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	906,694.93
3/5/25	3020				9901	Check	118	17867		Check	ENTERGY	AP:ACCT# 884619	0.00	772.89	905,922.04
3/5/25	3020				9901	Check	119	17868		Check	IN2.MARKET	AP:SELF INKING SIG S	0.00	26.14	905,895.90
3/5/25	3020				9901	Check	120	17869		Check	B & B RADIO	AP:ACCT# 0000859	0.00	3,692.73	902,203.17
3/5/25	3020				9901	Check	121	17870		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	182.96	902,020.21
3/5/25	3020				9901	Check	122	17871		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SERVICE	0.00	28.34	901,991.87
3/5/25	3020				9901	Check	123	17872		Check	ENVIROPEST OF CENTRAL ARKA	AP:ACCT# 100304	0.00	209.28	901,782.59
3/5/25	3020				9901	Check	124	17873		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN	0.00	49.00	901,733.59
3/5/25	3020				9901	Check	125	17874		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS G	0.00	50.00	901,683.59
3/5/25	3020				9901	Check	126	17875		Check	VSC FIRE & SECURITY, INC.	AP:AGREEMENT# 223	0.00	468.00	901,215.59
3/5/25	3020				9901	Check	127	17876		Check	THE SCUBA SCHOOL	AP:SERVICE/HOSE/QU	0.00	802.99	900,412.60
3/6/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 136-MHBF	0.00	14,782.50	885,630.10
3/6/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 137-Group Life	0.00	134.56	885,495.54
3/6/25	3020				9901	Check	130	17898		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/7/2025	0.00	203.00	885,292.54

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/25	3020		9901	Check	131	17899		Check	VALIC	AP:PPE 3/7/2025	0.00	210.00	885,082.54
3/6/25	3020		9901	Check	132	17900		Check	WAGEWORKS	AP:PPE 3/7/2025	0.00	125.00	884,957.54
3/6/25	3020		9901	Check	133	17901		Check	ARKANSAS VALLEY COMMUNICA	AP:REPEATER REPAI	0.00	1,531.45	883,426.09
3/6/25	3020		9905	No Check	134	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	1,323.00	882,103.09
3/6/25	3020		9905	No Check	135	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,153.24	870,949.85
3/6/25	3020		9905	No Check	138	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,612.45	860,337.40
3/11/25	3020	7701		911 Fees			292	Receipt	Arkansas Telephone Company Inc	February 2025	10.02	0.00	860,347.42
3/11/25	3020	7701		911 Fees			292	Comm Rec Out	Arkansas Telephone Company Inc	February 2025	0.00	0.20	860,347.22
3/11/25	3020	7703		Fair Share			293	Receipt	City Of Pottsville	1st Qtr Fair Share	16,776.37	0.00	877,123.59
3/12/25	3020		9901	Check	139	18005		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	118.57	877,005.02
3/12/25	3020		9901	Check	140	18006		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	65.39	876,939.63
3/12/25	3020		9901	Check	141	18007		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	164.34	876,775.29
3/12/25	3020		9901	Check	142	18008		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT #63483080	0.00	53.82	876,721.47
3/12/25	3020		9901	Check	143	18009		Check	SWIPECLOCK LLC	AP:ACCT # 1124010	0.00	215.00	876,506.47
3/12/25	3020		9901	Check	144	18010		Check	KASEYA US, LLC	AP:ACCT# K03914784	0.00	1,067.42	875,439.05
3/12/25	3020		9901	Check	145	18011		Check	SIMMONS BANK	AP:ACCT ENDING 6427	0.00	37.89	875,401.16
3/12/25	3020		9901	Check	146	18012		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	152.58	875,248.58
3/12/25	3020		9901	Check	147	18013		Check	AT& T	AP:ACCT# 501379-410	0.00	6,705.55	868,543.03
3/12/25	3020		9901	Check	148	18014		Check	ARKANSAS VIP AWARDS INC	AP:PLATE ENGRAVIN	0.00	7.63	868,535.40
3/17/25	3020	7701		911 Fees			323	Receipt	Ritter Communication	February 2025	807.31	0.00	869,342.71
3/17/25	3020	7701		911 Fees			323	Comm Rec Out	Ritter Communication	February 2025	0.00	16.15	869,326.56
3/17/25	3020	7701		911 Fees			324	Receipt	Spectrotel Inc	February 2025	6.10	0.00	869,332.66
3/17/25	3020	7701		911 Fees			324	Comm Rec Out	Spectrotel Inc	February 2025	0.00	0.12	869,332.54
3/18/25	3020	7701		911 Fees			328	Receipt	Hughes Networks Systems, LLC	February 2025	36.04	0.00	869,368.58
3/18/25	3020	7701		911 Fees			328	Comm Rec Out	Hughes Networks Systems, LLC	February 2025	0.00	0.72	869,367.86
3/19/25	3020		9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	867,680.63
3/19/25	3020		9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	866,166.01
3/19/25	3020		9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,280.30	864,885.71
3/19/25	3020		9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,677.33	863,208.38
3/19/25	3020		9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,334.36	861,874.02
3/19/25	3020		9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	860,720.27
3/19/25	3020		9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,296.50	859,423.77

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3020		9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,416.22	858,007.55
3/19/25	3020		9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	856,748.02
3/19/25	3020		9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,366.31	855,381.71
3/19/25	3020		9900	Payroll	9999999	9999999		Check	FORD, LARISSA N	PR:Employee Payroll	0.00	1,441.66	853,940.05
3/19/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	852,167.73
3/19/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	850,418.70
3/19/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,411.26	849,007.44
3/19/25	3020		9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	847,811.14
3/19/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	846,403.86
3/19/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	845,333.60
3/19/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	843,769.79
3/19/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	842,708.33
3/19/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	841,185.58
3/19/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,087.05	840,098.53
3/19/25	3020		9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	838,931.88
3/19/25	3020		9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,132.07	837,799.81
3/19/25	3020		9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	836,897.21
3/19/25	3020		9900	Payroll	9999999	9999999		Check	SCHERNY, LISA M	PR:Employee Payroll	0.00	1,114.74	835,782.47
3/19/25	3020		9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,101.79	834,680.68
3/19/25	3020		9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,068.09	833,612.59
3/19/25	3020		9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	832,510.71
3/19/25	3020		9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	831,417.42
3/19/25	3020		9901	Check	149	18127		Check	EATON CORPORATION	AP:ACCT# 1030837	0.00	2,870.26	828,547.16
3/19/25	3020		9901	Check	150	18128		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	143.15	828,404.01
3/19/25	3020		9901	Check	151	18129		Check	B & B RADIO	AP:ACCT# 0000859	0.00	15,338.81	813,065.20
3/19/25	3020		9901	Check	152	18130		Check	SANDERS SUPPLY	AP:AC UNIT FILTERS	0.00	112.49	812,952.71
3/19/25	3020		9901	Check	153	18131		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	812,795.94
3/19/25	3020		9901	Check	154	18132		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	459.73	812,336.21
3/19/25	3020		9901	Check	155	18133		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	155.64	812,180.57
3/19/25	3020		9901	Check	156	18134		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	61.58	812,118.99
3/19/25	3020		9901	Check	157	18135		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	314.96	811,804.03
3/19/25	3020		9901	Check	158	18136		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	25.32	811,778.71

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3020				9901	Check	159	18137		Check	SYSTEM CHEMICAL INC	AP:TOWELS/LINERS	0.00	134.75	811,643.96
3/19/25	3020				9901	Check	160	18138		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	668.80	810,975.16
3/20/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 170-Legal Shield	0.00	94.66	810,880.50
3/20/25	3020				9901	Check	162	18165		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 3/21/2025	0.00	203.00	810,677.50
3/20/25	3020				9901	Check	163	18166		Check	VALIC	AP:PPE 3/21/2025	0.00	210.00	810,467.50
3/20/25	3020				9901	Check	164	18167		Check	WAGEWORKS	AP:PPE 3/21/2025	0.00	125.00	810,342.50
3/20/25	3020				9901	Check	165	18168		Check	ENTERGY	AP:ACCT# 94910603	0.00	105.65	810,236.85
3/20/25	3020				9901	Check	166	18169		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	810,214.12
3/20/25	3020				9905	No Check	167	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,698.01	799,516.11
3/20/25	3020				9905	No Check	168	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,273.62	788,242.49
3/20/25	3020				9905	No Check	169	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,729.59	785,512.90
3/20/25	3020				9905	No Check	171	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	1,323.00	784,189.90
3/25/25	3020	7701				911 Fees			343	Receipt	Compliance Solutions	Feb. Settlement	4.40	0.00	784,194.30
3/25/25	3020	7701				911 Fees			343	Comm Rec Out	Compliance Solutions	Feb. Settlement	0.00	0.09	784,194.21
3/25/25	3020	7701				911 Fees			344	Receipt	Compliance Solutions	Feb. Settlement	0.50	0.00	784,194.71
3/25/25	3020	7701				911 Fees			344	Comm Rec Out	Compliance Solutions	Feb. Settlement	0.00	0.01	784,194.70
3/25/25	3020	7701				911 Fees			345	Receipt	Compliance Solutions	Feb. Settlement	7.30	0.00	784,202.00
3/25/25	3020	7701				911 Fees			345	Comm Rec Out	Compliance Solutions	Feb. Settlement	0.00	0.15	784,201.85
3/26/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 178-LTD	0.00	513.82	783,688.03
3/26/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 177-MASA	0.00	210.00	783,478.03
3/26/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 179-JTS	0.00	2,421.44	781,056.59
3/26/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 180-Aflac	0.00	1,327.50	779,729.09
3/26/25	3020				9901	Check	172	18256		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSPECTI	0.00	116.30	779,612.79
3/26/25	3020				9901	Check	173	18257		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST SERVICE 911	0.00	28.34	779,584.45
3/26/25	3020				9901	Check	174	18258		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	303.54	779,280.91
3/26/25	3020				9901	Check	175	18259		Check	OPTIMUM	AP:ACCT# 17701-1081	0.00	176.33	779,104.58
3/26/25	3020				9901	Check	176	18260		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTING	0.00	88.00	779,016.58
3/31/25	3020	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	3,302.14	0.00	782,318.72
3/31/25	3020	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	66.04	782,252.68
3/31/25	3020	7701				911 Fees			359	Receipt	Centurylink Communications, LLC	Feb. Settlement	20.75	0.00	782,273.43
3/31/25	3020	7701				911 Fees			359	Comm Rec Out	Centurylink Communications, LLC	Feb. Settlement	0.00	0.42	782,273.01
3/31/25	3020	7701				911 Fees			366	Receipt	CENTURYTEL, INC	Feb. Settlement	3,216.47	0.00	785,489.48

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3020 7701			911 Fees			366	Comm Rec Out	CENTURYTEL, INC	Feb. Settlement	0.00	64.33	785,425.15
3/31/25	3020 7701			911 Fees			367	Receipt	CENTURYTEL, INC	Feb. Settlement	2.46	0.00	785,427.61
3/31/25	3020 7701			911 Fees			367	Comm Rec Out	CENTURYTEL, INC	Feb. Settlement	0.00	0.05	785,427.56
3/31/25	3020 7701			911 Fees			368	Receipt	CENTURYTEL, INC	Feb. Settlement	8.48	0.00	785,436.04
3/31/25	3020 7701			911 Fees			368	Comm Rec Out	CENTURYTEL, INC	Feb. Settlement	0.00	0.17	785,435.87
3/31/25	3020 7702			CMRS Board Fees			357	Receipt	AR ETS/911 Board	PSAP 4th QTR 2024	205,340.55	0.00	990,776.42
3/31/25	3020 7702			CMRS Board Fees			357	Comm Rec Out	AR ETS/911 Board	PSAP 4th QTR 2024	0.00	4,106.81	986,669.61
3/31/25	3020 7703			Fair Share			362	Receipt	City Of Russellville	1st Qtr Fair Share	154,749.30	0.00	1,141,418.91
4/2/25	2000 8888	3020 8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 185	0.00	691.76	1,140,727.15
4/2/25	3020		9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,139,039.92
4/2/25	3020		9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	1,137,525.30
4/2/25	3020		9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,368.09	1,136,157.21
4/2/25	3020		9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,573.69	1,134,583.52
4/2/25	3020		9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,278.18	1,133,305.34
4/2/25	3020		9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	1,132,151.59
4/2/25	3020		9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,246.23	1,130,905.36
4/2/25	3020		9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,365.94	1,129,539.42
4/2/25	3020		9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	1,128,279.89
4/2/25	3020		9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,289.37	1,126,990.52
4/2/25	3020		9900	Payroll	9999999	9999999		Check	FORD, LARISSA N	PR:Employee Payroll	0.00	1,441.66	1,125,548.86
4/2/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	1,123,776.54
4/2/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	1,122,027.51
4/2/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	1,120,704.22
4/2/25	3020		9900	Payroll	9999999	9999999		Check	HARDY, LISA M	PR:Employee Payroll	0.00	1,114.74	1,119,589.48
4/2/25	3020		9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	1,118,393.18
4/2/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	1,116,985.90
4/2/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	1,115,915.64
4/2/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	1,114,351.83
4/2/25	3020		9900	Payroll	9999999	9999999		Check	JACKSON, TIMOTHY C	PR:Employee Payroll	0.00	586.35	1,113,765.48
4/2/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	1,112,704.02
4/2/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	1,111,181.27
4/2/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,087.93	1,110,093.34

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	3020				9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	1,108,926.69
4/2/25	3020				9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,098.32	1,107,828.37
4/2/25	3020				9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	1,106,925.77
4/2/25	3020				9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,248.30	1,105,677.47
4/2/25	3020				9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,068.09	1,104,609.38
4/2/25	3020				9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,103.97	1,103,505.41
4/2/25	3020				9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	1,102,412.12
4/2/25	3020				9901	Check	181	18370		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZNBX9DC	0.00	290.64	1,102,121.48
4/2/25	3020				9901	Check	182	18371		Check	ENTERGY	AP:ACCT# 884619	0.00	721.72	1,101,399.76
4/2/25	3020				9901	Check	183	18372		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	65.53	1,101,334.23
4/2/25	3020				9901	Check	184	18373		Check	WIGHT OFFICE MACHINES INC	AP:ACCT 2049	0.00	531.92	1,100,802.31
4/3/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 193-MHBF	0.00	14,782.50	1,086,019.81
4/3/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 194-Group Life	0.00	134.56	1,085,885.25
4/3/25	3020				9901	Check	187	18401		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/4/2025	0.00	203.00	1,085,682.25
4/3/25	3020				9901	Check	188	18402		Check	WAGEWORKS	AP:PPE 4/4/2025	0.00	125.00	1,085,557.25
4/3/25	3020				9901	Check	189	18403		Check	VALIC	AP:PPE 4/4/2025	0.00	210.00	1,085,347.25
4/3/25	3020				9905	No Check	190	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/4/	0.00	1,323.00	1,084,024.25
4/3/25	3020				9905	No Check	191	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,778.37	1,073,245.88
4/3/25	3020				9905	No Check	192	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,307.83	1,061,938.05
4/9/25	3020				9901	Check	195	18600		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING AT OEM	0.00	98.10	1,061,839.95
4/9/25	3020				9901	Check	196	18601		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	25.00	1,061,814.95
4/9/25	3020				9901	Check	197	18602		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	333.93	1,061,481.02
4/9/25	3020				9901	Check	198	18603		Check	AT& T	AP:ACCT# 501 379-410	0.00	6,704.98	1,054,776.04
4/9/25	3020				9901	Check	199	18604		Check	AT&T MOBILITY	AP:ACCT#827984874	0.00	194.09	1,054,581.95
4/9/25	3020				9901	Check	200	18605		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT#9020919010	0.00	297.66	1,054,284.29
4/9/25	3020				9901	Check	201	18606		Check	SWIPECLOCK LLC	AP:ACCT#1124010	0.00	208.00	1,054,076.29
4/9/25	3020				9901	Check	202	18607		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT#6035301203	0.00	65.39	1,054,010.90
4/9/25	3020				9901	Check	203	18608		Check	IN2.MARKET	AP:1 PURPLE 1 BLUE I	0.00	24.42	1,053,986.48
4/14/25	3020	7701				911 Fees			445	Receipt	Hughes Networks Systems, LLC	March 2025	33.46	0.00	1,054,019.94
4/14/25	3020	7701				911 Fees			445	Comm Rec Out	Hughes Networks Systems, LLC	March 2025	0.00	0.67	1,054,019.27
4/14/25	3020	7703				Fair Share			444	Receipt	City Of Atkins	2nd Qtr Fair Share 2025	15,285.14	0.00	1,069,304.41
4/16/25	3020	7701				911 Fees			451	Receipt	Arkansas Telephone Company Inc	March 2025	10.02	0.00	1,069,314.43

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	3020 7701			911 Fees			451	Comm Rec Out	Arkansas Telephone Company Inc	March 2025	0.00	0.20	1,069,314.23
4/16/25	3020		9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,067,627.00
4/16/25	3020		9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	1,066,112.38
4/16/25	3020		9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,280.30	1,064,832.08
4/16/25	3020		9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	1,063,260.83
4/16/25	3020		9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	1,062,005.16
4/16/25	3020		9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	1,060,851.41
4/16/25	3020		9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,246.23	1,059,605.18
4/16/25	3020		9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,365.94	1,058,239.24
4/16/25	3020		9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	1,056,979.71
4/16/25	3020		9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,289.37	1,055,690.34
4/16/25	3020		9900	Payroll	9999999	9999999		Check	FORD, LARISSA N	PR:Employee Payroll	0.00	1,441.66	1,054,248.68
4/16/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	1,052,476.36
4/16/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	1,050,727.33
4/16/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	1,049,404.04
4/16/25	3020		9900	Payroll	9999999	9999999		Check	HARDY, LISA M	PR:Employee Payroll	0.00	1,191.73	1,048,212.31
4/16/25	3020		9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,196.30	1,047,016.01
4/16/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,476.10	1,045,539.91
4/16/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,126.51	1,044,413.40
4/16/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	1,042,849.59
4/16/25	3020		9900	Payroll	9999999	9999999		Check	JACKSON, TIMOTHY C	PR:Employee Payroll	0.00	120.96	1,042,728.63
4/16/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,136.47	1,041,592.16
4/16/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,632.41	1,039,959.75
4/16/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,147.14	1,038,812.61
4/16/25	3020		9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	1,037,645.96
4/16/25	3020		9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,096.68	1,036,549.28
4/16/25	3020		9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	1,035,646.68
4/16/25	3020		9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,315.75	1,034,330.93
4/16/25	3020		9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,068.06	1,033,262.87
4/16/25	3020		9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	1,032,160.99
4/16/25	3020		9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	1,031,067.70
4/16/25	3020		9901	Check	204	18749		Check	IN2.MARKET	AP:ACCT # B483800	0.00	65.66	1,031,002.04

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	3020		9901	Check	205	18750		Check	CONWAY REGIONAL EDUCATION	AP:CPR CLASS 3/17/25	0.00	60.00	1,030,942.04
4/16/25	3020		9901	Check	206	18751		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	23.86	1,030,918.18
4/16/25	3020		9901	Check	207	18752		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	155.64	1,030,762.54
4/16/25	3020		9901	Check	208	18753		Check	CITY CORPORATION	AP:ACCT 1229498608	0.00	71.43	1,030,691.11
4/17/25	3020 7701			911 Fees			457	Receipt	Spectrotel Inc	March 2025	6.10	0.00	1,030,697.21
4/17/25	3020 7701			911 Fees			457	Comm Rec Out	Spectrotel Inc	March 2025	0.00	0.12	1,030,697.09
4/17/25	6403 8301	3020 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 215-Legal Shield	0.00	94.66	1,030,602.43
4/17/25	3020		9901	Check	210	18777		Check	WAGEWORKS	AP:PPE 4/18/2025	0.00	125.00	1,030,477.43
4/17/25	3020		9901	Check	211	18778		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 4/18/2025	0.00	203.00	1,030,274.43
4/17/25	3020		9901	Check	212	18779		Check	VALIC	AP:PPE 4/18/2025	0.00	210.00	1,030,064.43
4/17/25	3020		9905	No Check	213	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/18	0.00	1,323.00	1,028,741.43
4/17/25	3020		9905	No Check	214	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,356.94	1,017,384.49
4/17/25	3020		9905	No Check	216	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,784.90	1,006,599.59
4/21/25	3020 7701			911 Fees			464	Receipt	Compliance Solutions	1st Qtr 2025 Settlement	130.75	0.00	1,006,730.34
4/21/25	3020 7701			911 Fees			464	Comm Rec Out	Compliance Solutions	1st Qtr 2025 Settlement	0.00	2.62	1,006,727.72
4/21/25	3020 7701			911 Fees			465	Receipt	Fusion Cloud Services, LLC	March Settlement	4.40	0.00	1,006,732.12
4/21/25	3020 7701			911 Fees			465	Comm Rec Out	Fusion Cloud Services, LLC	March Settlement	0.00	0.09	1,006,732.03
4/21/25	3020 7701			911 Fees			466	Receipt	Compliance Solutions	March Settlement - Clea	7.30	0.00	1,006,739.33
4/21/25	3020 7701			911 Fees			466	Comm Rec Out	Compliance Solutions	March Settlement - Clea	0.00	0.15	1,006,739.18
4/21/25	3020 7701			911 Fees			467	Receipt	Compliance Solutions	March Settlement - Clea	0.50	0.00	1,006,739.68
4/21/25	3020 7701			911 Fees			467	Comm Rec Out	Compliance Solutions	March Settlement - Clea	0.00	0.01	1,006,739.67
4/22/25	3020 7701			911 Fees			471	Receipt	Granite Telecommunications LLC	Jan-Mar 2025	703.25	0.00	1,007,442.92
4/22/25	3020 7701			911 Fees			471	Comm Rec Out	Granite Telecommunications LLC	Jan-Mar 2025	0.00	14.07	1,007,428.85
4/23/25	6403 8301	3020 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 226-MASA	0.00	196.00	1,007,232.85
4/23/25	6403 8301	3020 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 227-Aflac	0.00	1,327.54	1,005,905.31
4/23/25	6403 8301	3020 8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 228-JTS	0.00	2,408.46	1,003,496.85
4/23/25	3020		9901	Check	217	18861		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	552.75	1,002,944.10
4/23/25	3020		9901	Check	218	18862		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	325.84	1,002,618.26
4/23/25	3020		9901	Check	219	18863		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.14	1,002,303.12
4/23/25	3020		9901	Check	220	18864		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	669.05	1,001,634.07
4/23/25	3020		9901	Check	221	18865		Check	ENTERGY	AP:ACCT# 84910603	0.00	102.60	1,001,531.47
4/23/25	3020		9901	Check	222	18866		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,001,374.70

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/23/25	3020		9901	Check	223	18867		Check	AT&T MOBILITY	AP:ACCT# 2872934139	0.00	303.54	1,001,071.16
4/23/25	3020		9901	Check	224	18868		Check	OPTIMUM.	AP:ACCT# 07701-1081	0.00	176.33	1,000,894.83
4/23/25	3020		9901	Check	225	18869		Check	RED RIVER DODGE CHRYSLER J	AP:2025 RAM 3500	0.00	47,638.00	953,256.83
4/28/25	3020	7703		Fair Share			485	Receipt	City Of Hector	2nd Qtr Fair Share 2025	2,202.96	0.00	955,459.79
4/28/25	3020		9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,845.81	953,613.98
4/28/25	3020		9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,670.27	951,943.71
4/28/25	3020		9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,616.39	950,327.32
4/28/25	3020		9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,636.09	948,691.23
4/28/25	3020		9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,294.21	947,397.02
4/28/25	3020		9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,191.83	946,205.19
4/28/25	3020		9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,296.08	944,909.11
4/28/25	3020		9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,396.08	943,513.03
4/28/25	3020		9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,345.62	942,167.41
4/28/25	3020		9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,312.40	940,855.01
4/28/25	3020		9900	Payroll	9999999	9999999		Check	FORD, LARISSA N	PR:Employee Payroll	0.00	1,470.90	939,384.11
4/28/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,797.69	937,586.42
4/28/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,923.85	935,662.57
4/28/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,385.77	934,276.80
4/28/25	3020		9900	Payroll	9999999	9999999		Check	HARDY, LISA M	PR:Employee Payroll	0.00	1,129.87	933,146.93
4/28/25	3020		9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	1,211.43	931,935.50
4/28/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	930,528.22
4/28/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,075.61	929,452.61
4/28/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,589.20	927,863.41
4/28/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,095.61	926,767.80
4/28/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,537.50	925,230.30
4/28/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,108.03	924,122.27
4/28/25	3020		9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,226.54	922,895.73
4/28/25	3020		9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,147.72	921,748.01
4/28/25	3020		9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	1,027.03	920,720.98
4/28/25	3020		9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,294.21	919,426.77
4/28/25	3020		9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,095.61	918,331.16
4/28/25	3020		9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,127.77	917,203.39

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	3020				9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,108.03	916,095.36
4/29/25	3020	7701				911 Fees			486	Receipt	Windstream Corporation	March Settlement	82.98	0.00	916,178.34
4/29/25	3020	7701				911 Fees			486	Comm Rec Out	Windstream Corporation	March Settlement	0.00	1.66	916,176.68
4/30/25	3020	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,230.37	0.00	920,407.05
4/30/25	3020	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	84.61	920,322.44
4/30/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 237-LTD	0.00	773.75	919,548.69
4/30/25	3020				9901	Check	230	18973		Check	IN2.MARKET	AP:PAPER	0.00	53.30	919,495.39
4/30/25	3020				9901	Check	231	18974		Check	REVCORD	AP:LAAS	0.00	11,745.84	907,749.55
4/30/25	3020				9901	Check	232	18975		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	907,726.82
4/30/25	3020				9901	Check	233	18976		Check	ENTERGY	AP:ACCT# 884619	0.00	826.32	906,900.50
4/30/25	3020				9901	Check	234	18977		Check	VALIC	AP:PPE 5/2/25	0.00	210.00	906,690.50
4/30/25	3020				9901	Check	235	18978		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/2/25	0.00	203.00	906,487.50
4/30/25	3020				9905	No Check	236	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/2/	0.00	1,323.00	905,164.50
4/30/25	3020				9905	No Check	238	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,173.68	900,990.82
4/30/25	3020				9905	No Check	240	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,602.21	889,388.61
4/30/25	3020				9905	No Check	239	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,606.26	878,782.35
5/2/25	3020	7701				911 Fees			507	Receipt	CENTURYTEL, INC	March Settlement	4,021.14	0.00	882,803.49
5/2/25	3020	7701				911 Fees			507	Comm Rec Out	CENTURYTEL, INC	March Settlement	0.00	80.42	882,723.07
5/2/25	3020	7701				911 Fees			508	Receipt	CENTURYTEL, INC	March Settlement	2.46	0.00	882,725.53
5/2/25	3020	7701				911 Fees			508	Comm Rec Out	CENTURYTEL, INC	March Settlement	0.00	0.05	882,725.48
5/2/25	3020	7701				911 Fees			509	Receipt	Centurylink Communications, LLC	March Settlement	20.75	0.00	882,746.23
5/2/25	3020	7701				911 Fees			509	Comm Rec Out	Centurylink Communications, LLC	March Settlement	0.00	0.42	882,745.81
5/3/25	3020	7701				911 Fees			513	Receipt	TCA Communications	March Settlement	8.47	0.00	882,754.28
5/3/25	3020	7701				911 Fees			513	Comm Rec Out	TCA Communications	March Settlement	0.00	0.17	882,754.11
5/5/25	3020	7050				Nuclear Planning &			516	Receipt	State Of Arkansas-Dept Of Health	3Qtr 2025	33,015.09	0.00	915,769.20
5/6/25	3020	7704				Public Safety Answe			523	Receipt	State Of Arkansas	911 Rural Enhancement	12,000.00	0.00	927,769.20
5/6/25	3020	7704				Public Safety Answe			523	Comm Rec Out	State Of Arkansas	911 Rural Enhancement	0.00	240.00	927,529.20
5/7/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 258-Group Life	0.00	134.56	927,394.64
5/7/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 259-MHBF	0.00	14,782.50	912,612.14
5/7/25	3020				9901	Check	241	19124		Check	ENVIROPEST OF CENTRAL ARKA	AP:GEN PEST CONTR	0.00	105.35	912,506.79
5/7/25	3020				9901	Check	242	19125		Check	AMERIGAS	AP:ACCT 201560877	0.00	116.59	912,390.20
5/7/25	3020				9901	Check	243	19126		Check	CAPITAL ONE.	AP:ACCT 610382	0.00	252.26	912,137.94

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/25	3020		9901	Check	244	19127		Check	DAVENPORT GROUP INC	AP:VCENTER SERVER	0.00	3,270.00	908,867.94
5/7/25	3020		9901	Check	245	19128		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TEST GULLE	0.00	44.00	908,823.94
5/7/25	3020		9901	Check	246	19129		Check	ENVIROPEST OF CENTRAL ARKA	AP:MONTHLY PEST C	0.00	28.34	908,795.60
5/7/25	3020		9901	Check	247	19130		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZNBX9DC	0.00	59.90	908,735.70
5/7/25	3020		9901	Check	248	19131		Check	JUSTIN DRITTLER	AP:FUEL REIMB	0.00	27.59	908,708.11
5/7/25	3020		9901	Check	249	19132		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT# 63483080 (	0.00	107.64	908,600.47
5/7/25	3020		9901	Check	250	19133		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING APRIL 10	0.00	196.20	908,404.27
5/7/25	3020		9901	Check	251	19134		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG TESTING	0.00	44.00	908,360.27
5/7/25	3020		9901	Check	252	19135		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	14.36	908,345.91
5/7/25	3020		9901	Check	253	19136		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	163.13	908,182.78
5/7/25	3020		9901	Check	254	19137		Check	SWIPECLOCK LLC	AP:ACCT# 1124010	0.00	208.00	907,974.78
5/7/25	3020		9901	Check	255	19138		Check	SIMMONS BANK	AP:ACCT# ENDING 642	0.00	825.31	907,149.47
5/7/25	3020		9901	Check	256	19139		Check	IN2.MARKET	AP:FILE FOLDERS	0.00	49.72	907,099.75
5/7/25	3020		9901	Check	257	19140		Check	FRANK GRIFFIN OIL COMPANY	AP:DONUTS FOR LEP	0.00	10.79	907,088.96
5/12/25	3020	7703		Fair Share			559	Receipt	City Of Russellville	2nd QTR Fair Share	154,749.30	0.00	1,061,838.26
5/13/25	3020	7701		911 Fees			562	Receipt	Hughes Networks Systems, LLC	April 2025	36.04	0.00	1,061,874.30
5/13/25	3020	7701		911 Fees			562	Comm Rec Out	Hughes Networks Systems, LLC	April 2025	0.00	0.72	1,061,873.58
5/14/25	3020		9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,060,186.35
5/14/25	3020		9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	1,058,671.73
5/14/25	3020		9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,283.95	1,057,387.78
5/14/25	3020		9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	1,055,816.53
5/14/25	3020		9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,272.55	1,054,543.98
5/14/25	3020		9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	1,053,390.23
5/14/25	3020		9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,246.23	1,052,144.00
5/14/25	3020		9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,384.04	1,050,759.96
5/14/25	3020		9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,297.23	1,049,462.73
5/14/25	3020		9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,289.37	1,048,173.36
5/14/25	3020		9900	Payroll	9999999	9999999		Check	FORD, LARISSA N	PR:Employee Payroll	0.00	1,441.66	1,046,731.70
5/14/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	1,044,959.38
5/14/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	1,043,210.35
5/14/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	1,041,887.06
5/14/25	3020		9900	Payroll	9999999	9999999		Check	HARDY, LISA M	PR:Employee Payroll	0.00	1,114.74	1,040,772.32

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	3020		9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	379.38	1,040,392.94
5/14/25	3020		9900	Payroll	9999999	9999999		Check	HARPER, ALEXIS D	PR:Employee Payroll	0.00	72.77	1,040,320.17
5/14/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,498.58	1,038,821.59
5/14/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	1,037,751.33
5/14/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	1,036,187.52
5/14/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	1,035,126.06
5/14/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	1,033,603.31
5/14/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,166.88	1,032,436.43
5/14/25	3020		9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	1,031,269.78
5/14/25	3020		9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,096.68	1,030,173.10
5/14/25	3020		9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	1,029,270.50
5/14/25	3020		9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,248.30	1,028,022.20
5/14/25	3020		9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,068.08	1,026,954.12
5/14/25	3020		9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,305.07	1,025,649.05
5/14/25	3020		9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	1,024,555.76
5/14/25	3020		9901	Check	260	19287		Check	AT& T	AP:ACCT# 501379-410	0.00	6,705.56	1,017,850.20
5/14/25	3020		9901	Check	261	19288		Check	SYSTEM CHEMICAL INC	AP:TOWELS	0.00	46.74	1,017,803.46
5/14/25	3020		9901	Check	262	19289		Check	CITY CORPORATION	AP:ACCT 1229498608	0.00	51.71	1,017,751.75
5/14/25	3020		9901	Check	263	19290		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010025749	0.00	25.05	1,017,726.70
5/14/25	3020		9901	Check	264	19291		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	235.66	1,017,491.04
5/14/25	3020		9901	Check	265	19292		Check	B & B RADIO	AP:REPLACEMENT BA	0.00	27.25	1,017,463.79
5/14/25	3020		9901	Check	266	19293		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	669.05	1,016,794.74
5/14/25	3020		9901	Check	267	19294		Check	RITTER COMMUNICATIONS	AP:ACCT 00301706-1	0.00	315.14	1,016,479.60
5/15/25	3020	7701		911 Fees			574	Receipt	Arkansas Telephone Company Inc	April 2025	10.02	0.00	1,016,489.62
5/15/25	3020	7701		911 Fees			574	Comm Rec Out	Arkansas Telephone Company Inc	April 2025	0.00	0.20	1,016,489.42
5/15/25	2000	8888	3020	8999	TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 275	0.00	913.52	1,015,575.90
5/15/25	3020		9901	Check	269	19326		Check	WAGEWORKS	AP:PPE 5-16-2025	0.00	125.00	1,015,450.90
5/15/25	3020		9901	Check	270	19327		Check	VALIC	AP:PPE 5-16-2025	0.00	210.00	1,015,240.90
5/15/25	3020		9901	Check	271	19328		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5-16-2025	0.00	203.00	1,015,037.90
5/15/25	3020		9905	No Check	272	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/16	0.00	1,323.00	1,013,714.90
5/15/25	3020		9905	No Check	273	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,147.82	1,002,567.08
5/15/25	3020		9905	No Check	274	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,520.17	992,046.91

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/16/25	3020	7111				Reimbursement-Offi			577	Receipt	STATE OF ARKANSAS-EMPG	Oct-Dec 2024 Settlemen	18,768.63	0.00	1,010,815.54
5/16/25	3020	7701				911 Fees			578	Receipt	Spectrotel Inc	April 2025	6.10	0.00	1,010,821.64
5/16/25	3020	7701				911 Fees			578	Comm Rec Out	Spectrotel Inc	April 2025	0.00	0.12	1,010,821.52
5/20/25	3020	7701				911 Fees			589	Receipt	Compliance Solutions	April 2025	7.30	0.00	1,010,828.82
5/20/25	3020	7701				911 Fees			589	Comm Rec Out	Compliance Solutions	April 2025	0.00	0.15	1,010,828.67
5/20/25	3020	7701				911 Fees			590	Receipt	Compliance Solutions	April 2025	0.50	0.00	1,010,829.17
5/20/25	3020	7701				911 Fees			590	Comm Rec Out	Compliance Solutions	April 2025	0.00	0.01	1,010,829.16
5/21/25	3020	7701				911 Fees			591	Receipt	Ritter Communication	April Settlement	756.59	0.00	1,011,585.75
5/21/25	3020	7701				911 Fees			591	Comm Rec Out	Ritter Communication	April Settlement	0.00	15.13	1,011,570.62
5/21/25	3020	7703	1000	8928		Fair Share				Transfer In	Transfer from 1000-8928 General	Claim 1275	137,735.68	0.00	1,149,306.30
5/21/25	3020	8801	1000	8928		Transfer From Gene				Transfer In	Transfer from 1000-8928 General	Claim 1274-OEM	29,500.00	0.00	1,178,806.30
5/21/25	3020				9901	Check	276	19429		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	471.28	1,178,335.02
5/21/25	3020				9901	Check	277	19430		Check	J & I TRUCK ACCESSORIES AND	AP:STEP BARS W/INST	0.00	431.43	1,177,903.59
5/21/25	3020				9901	Check	278	19431		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT# 9020919010	0.00	150.81	1,177,752.78
5/21/25	3020				9901	Check	279	19432		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	339.71	1,177,413.07
5/21/25	3020				9901	Check	280	19433		Check	ARKANSAS VALLEY COMMUNICA	AP:REPEATERS REPAI	0.00	3,756.14	1,173,656.93
5/21/25	3020				9901	Check	281	19434		Check	ENTERGY	AP:ACCT 84910603	0.00	118.02	1,173,538.91
5/22/25	3020	7701				911 Fees			594	Receipt	Fusion Cloud Services, LLC	April Settlement	4.40	0.00	1,173,543.31
5/22/25	3020	7701				911 Fees			594	Comm Rec Out	Fusion Cloud Services, LLC	April Settlement	0.00	0.09	1,173,543.22
5/28/25	3020				9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,171,855.99
5/28/25	3020				9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	1,170,341.37
5/28/25	3020				9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,287.60	1,169,053.77
5/28/25	3020				9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	1,167,482.52
5/28/25	3020				9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	1,166,226.85
5/28/25	3020				9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	1,165,073.10
5/28/25	3020				9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,246.23	1,163,826.87
5/28/25	3020				9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,365.94	1,162,460.93
5/28/25	3020				9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	1,161,201.40
5/28/25	3020				9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,298.19	1,159,903.21
5/28/25	3020				9900	Payroll	9999999	9999999		Check	FORD, LARISSA N	PR:Employee Payroll	0.00	1,276.08	1,158,627.13
5/28/25	3020				9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	1,156,854.81
5/28/25	3020				9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	1,155,105.78

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	3020				9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	1,153,782.49
5/28/25	3020				9900	Payroll	9999999	9999999		Check	HARDY, LISA M	PR:Employee Payroll	0.00	1,114.74	1,152,667.75
5/28/25	3020				9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,498.58	1,151,169.17
5/28/25	3020				9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,070.26	1,150,098.91
5/28/25	3020				9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	1,148,535.10
5/28/25	3020				9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	1,147,473.64
5/28/25	3020				9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,543.33	1,145,930.31
5/28/25	3020				9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,087.93	1,144,842.38
5/28/25	3020				9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	1,143,675.73
5/28/25	3020				9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	1,096.68	1,142,579.05
5/28/25	3020				9900	Payroll	9999999	9999999		Check	MYERS, ABIGAIL K	PR:Employee Payroll	0.00	966.58	1,141,612.47
5/28/25	3020				9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	1,140,709.87
5/28/25	3020				9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,248.30	1,139,461.57
5/28/25	3020				9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,143.09	1,138,318.48
5/28/25	3020				9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	1,137,216.60
5/28/25	3020				9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	1,136,123.31
5/28/25	3020				9901	Check	282	19513		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT# 13158619	0.00	22.73	1,136,100.58
5/28/25	3020				9901	Check	283	19514		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,135,943.81
5/28/25	3020				9901	Check	284	19515		Check	COGSWELL MOTORS INC	AP:ACCT# P8864	0.00	87.44	1,135,856.37
5/28/25	3020				9901	Check	285	19516		Check	OPTIMUM.	AP:ACCT# 07701-1081	0.00	176.33	1,135,680.04
5/28/25	3020				9901	Check	286	19517		Check	AMAZON CAPITAL SERVICES	AP:ACCT A2ZNBX9DC	0.00	36.42	1,135,643.62
5/28/25	3020				9901	Check	287	19518		Check	KASEYA US, LLC	AP:ACCT# K03914784	0.00	9,643.60	1,126,000.02
5/29/25	3020				9901	Check	289	19561		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 5/30/25	0.00	203.00	1,125,797.02
5/29/25	3020				9901	Check	290	19562		Check	WAGEWORKS	AP:PPE 5/30/2025	0.00	125.00	1,125,672.02
5/29/25	3020				9901	Check	291	19563		Check	VALIC	AP:PPE 5/30/25	0.00	210.00	1,125,462.02
5/29/25	3020				9905	No Check	292	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,698.42	1,122,763.60
5/29/25	3020				9905	No Check	294	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,204.25	1,111,559.35
5/29/25	3020				9905	No Check	295	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,577.15	1,100,982.20
5/29/25	3020				9905	No Check	296	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/30	0.00	1,323.00	1,099,659.20
5/30/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 293-Legal Shield	0.00	94.66	1,099,564.54
5/30/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 297-LTD	0.00	500.45	1,099,064.09
5/30/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 298-JTS	0.00	2,369.90	1,096,694.19

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/30/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 299-Aflac	0.00	1,327.52	1,095,366.67
5/30/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 300-Health Ins. R	0.00	28.80	1,095,337.87
5/30/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 301-MASA	0.00	196.00	1,095,141.87
5/31/25	3020	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	4,528.08	0.00	1,099,669.95
5/31/25	3020	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	90.56	1,099,579.39
6/2/25	3020	7701				911 Fees			622	Receipt	CENTURYTEL, INC	April Settlement	2.46	0.00	1,099,581.85
6/2/25	3020	7701				911 Fees			622	Comm Rec Out	CENTURYTEL, INC	April Settlement	0.00	0.05	1,099,581.80
6/2/25	3020	7701				911 Fees			623	Receipt	CENTURYTEL, INC	April Settlement	3,425.88	0.00	1,103,007.68
6/2/25	3020	7701				911 Fees			623	Comm Rec Out	CENTURYTEL, INC	April Settlement	0.00	68.52	1,102,939.16
6/2/25	3020	7701				911 Fees			624	Receipt	TCA Communications	April Settlement	8.47	0.00	1,102,947.63
6/2/25	3020	7701				911 Fees			624	Comm Rec Out	TCA Communications	April Settlement	0.00	0.17	1,102,947.46
6/2/25	3020	7701				911 Fees			625	Receipt	CENTURYTEL, INC	April Settlement	20.75	0.00	1,102,968.21
6/2/25	3020	7701				911 Fees			625	Comm Rec Out	CENTURYTEL, INC	April Settlement	0.00	0.42	1,102,967.79
6/4/25	3020				9901	Check	302	19705		Check	B & B RADIO	AP:ACCT 0000859	0.00	1,128.15	1,101,839.64
6/4/25	3020				9901	Check	303	19706		Check	ENVIROPEST OF CENTRAL ARKA	AP:MPC SVS	0.00	28.34	1,101,811.30
6/4/25	3020				9901	Check	304	19707		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG DESTING	0.00	44.00	1,101,767.30
6/4/25	3020				9901	Check	305	19708		Check	B & B RADIO	AP:ACCT# 0000859	0.00	46.87	1,101,720.43
6/4/25	3020				9901	Check	306	19709		Check	ENTERGY	AP:ACCT# 884619	0.00	873.24	1,100,847.19
6/5/25	2000	8888	3020	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 308	0.00	945.48	1,099,901.71
6/5/25	3020				9901	Check	307	19724		Check	CAPITAL ONE.	AP:ACCT 610382	0.00	322.95	1,099,578.76
6/11/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 320-MHBF	0.00	13,687.50	1,085,891.26
6/11/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 321-Group Life	0.00	125.28	1,085,765.98
6/11/25	3020				9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,084,078.75
6/11/25	3020				9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	1,082,564.13
6/11/25	3020				9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,514.41	1,081,049.72
6/11/25	3020				9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	1,079,478.47
6/11/25	3020				9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	1,078,222.80
6/11/25	3020				9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,153.75	1,077,069.05
6/11/25	3020				9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,246.23	1,075,822.82
6/11/25	3020				9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,369.08	1,074,453.74
6/11/25	3020				9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	1,073,194.21
6/11/25	3020				9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,289.37	1,071,904.84

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	1,070,132.52
6/11/25	3020		9900	Payroll	9999999	9999999		Check	GULLETT, DONNA J	PR:Employee Payroll	0.00	1,157.94	1,068,974.58
6/11/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	1,067,225.55
6/11/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	1,065,902.26
6/11/25	3020		9900	Payroll	9999999	9999999		Check	HARDY, LISA M	PR:Employee Payroll	0.00	1,191.73	1,064,710.53
6/11/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	1,063,303.25
6/11/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,295.33	1,062,007.92
6/11/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	1,060,444.11
6/11/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,061.46	1,059,382.65
6/11/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,522.75	1,057,859.90
6/11/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,087.93	1,056,771.97
6/11/25	3020		9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	1,055,605.32
6/11/25	3020		9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	503.30	1,055,102.02
6/11/25	3020		9900	Payroll	9999999	9999999		Check	MORRISON, TRYSTA L	PR:Employee Payroll	0.00	254.47	1,054,847.55
6/11/25	3020		9900	Payroll	9999999	9999999		Check	MYERS, ABIGAIL K	PR:Employee Payroll	0.00	1,024.18	1,053,823.37
6/11/25	3020		9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	1,052,920.77
6/11/25	3020		9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,248.30	1,051,672.47
6/11/25	3020		9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,068.08	1,050,604.39
6/11/25	3020		9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,302.97	1,049,301.42
6/11/25	3020		9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	1,048,208.13
6/11/25	3020		9901	Check	309	19829		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREEN	0.00	75.00	1,048,133.13
6/11/25	3020		9901	Check	310	19830		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 5/8,5/22	0.00	196.20	1,047,936.93
6/11/25	3020		9901	Check	311	19831		Check	SWIPECLOCK LLC	AP:ACCT# 1124010	0.00	236.00	1,047,700.93
6/11/25	3020		9901	Check	312	19832		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	158.27	1,047,542.66
6/11/25	3020		9901	Check	313	19833		Check	SIMMONS BANK	AP:ACCT# ENDING 642	0.00	175.00	1,047,367.66
6/11/25	3020		9901	Check	314	19834		Check	TRACTOR SUPPLY CREDIT PLAN	AP:ACCT# ENDING 254	0.00	65.39	1,047,302.27
6/11/25	3020		9901	Check	315	19835		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	91.99	1,047,210.28
6/11/25	3020		9901	Check	316	19836		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	90.00	1,047,120.28
6/11/25	3020		9901	Check	317	19837		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT 63483080	0.00	53.82	1,047,066.46
6/11/25	3020		9901	Check	318	19838		Check	AT& T	AP:ACCT 50137941011	0.00	6,705.56	1,040,360.90
6/11/25	3020		9901	Check	319	19839		Check	FRANK GRIFFIN OIL COMPANY	AP:FUEL	0.00	71.06	1,040,289.84
6/12/25	3020		9901	Check	323	19864		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/13/2025	0.00	203.00	1,040,086.84

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/25	3020		9901	Check	324	19865		Check	WAGEWORKS	AP:PPE 6/13/25	0.00	125.00	1,039,961.84
6/12/25	3020		9901	Check	325	19866		Check	VALIC	AP:PPE 6/13/2025	0.00	210.00	1,039,751.84
6/12/25	3020		9901	Check	326	19867		Check	CITY CORPORATION	AP:ACCT# 1229498608	0.00	61.58	1,039,690.26
6/12/25	3020		9905	No Check	327	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/13	0.00	1,323.00	1,038,367.26
6/12/25	3020		9905	No Check	328	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,495.45	1,027,871.81
6/12/25	3020		9905	No Check	329	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,219.15	1,016,652.66
6/16/25	3020	7701		911 Fees			693	Receipt	Spectrotel Inc	May 2025	2.91	0.00	1,016,655.57
6/16/25	3020	7701		911 Fees			693	Comm Rec Out	Spectrotel Inc	May 2025	0.00	0.06	1,016,655.51
6/17/25	3020	7050		Nuclear Planning &			697	Receipt	State Of Arkansas-Dept Of Health	April-June 2025	7,337.50	0.00	1,023,993.01
6/17/25	3020	7701		911 Fees			698	Receipt	Hughes Networks Systems, LLC	May 2025	34.75	0.00	1,024,027.76
6/17/25	3020	7701		911 Fees			698	Comm Rec Out	Hughes Networks Systems, LLC	May 2025	0.00	0.70	1,024,027.06
6/17/25	3020	7701		911 Fees			699	Receipt	Compliance Solutions	May 2025	7.30	0.00	1,024,034.36
6/17/25	3020	7701		911 Fees			699	Comm Rec Out	Compliance Solutions	May 2025	0.00	0.15	1,024,034.21
6/17/25	3020	7701		911 Fees			700	Receipt	Compliance Solutions	May 2025	0.50	0.00	1,024,034.71
6/17/25	3020	7701		911 Fees			700	Comm Rec Out	Compliance Solutions	May 2025	0.00	0.01	1,024,034.70
6/18/25	3020		9901	Check	330	19981		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	42.48	1,023,992.22
6/18/25	3020		9901	Check	331	19982		Check	VERIZON WIRELESS	AP:ACCT# 913110977-	0.00	85.98	1,023,906.24
6/18/25	3020		9901	Check	332	19983		Check	WIGHT OFFICE MACHINES INC	AP:ACCT# 2049	0.00	606.04	1,023,300.20
6/18/25	3020		9901	Check	333	19984		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	315.14	1,022,985.06
6/18/25	3020		9901	Check	334	19985		Check	ARKANSAS SEARCH AND RESCU	AP:2025 ASARA STAT	0.00	2,210.00	1,020,775.06
6/18/25	3020		9901	Check	335	19986		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010025749	0.00	34.52	1,020,740.54
6/20/25	3020	7701		911 Fees			706	Receipt	Compliance Solutions	May 2025	4.40	0.00	1,020,744.94
6/20/25	3020	7701		911 Fees			706	Comm Rec Out	Compliance Solutions	May 2025	0.00	0.09	1,020,744.85
6/24/25	3020	7702		CMRS Board Fees			722	Receipt	AR ETS/911 Board	PSAP 1QTR 2025	223,525.11	0.00	1,244,269.96
6/24/25	3020	7702		CMRS Board Fees			722	Comm Rec Out	AR ETS/911 Board	PSAP 1QTR 2025	0.00	4,470.50	1,239,799.46
6/25/25	3020	7701		911 Fees			725	Receipt	Arkansas Telephone Company Inc	May 2025	9.28	0.00	1,239,808.74
6/25/25	3020	7701		911 Fees			725	Comm Rec Out	Arkansas Telephone Company Inc	May 2025	0.00	0.19	1,239,808.55
6/25/25	3020	7701		911 Fees			726	Receipt	Ritter Communication	May 2025	739.18	0.00	1,240,547.73
6/25/25	3020	7701		911 Fees			726	Comm Rec Out	Ritter Communication	May 2025	0.00	14.78	1,240,532.95
6/25/25	3020		9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,238,845.72
6/25/25	3020		9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.62	1,237,331.10
6/25/25	3020		9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,280.30	1,236,050.80

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	3020		9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	1,234,479.55
6/25/25	3020		9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,255.67	1,233,223.88
6/25/25	3020		9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,245.16	1,231,978.72
6/25/25	3020		9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,246.23	1,230,732.49
6/25/25	3020		9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,659.24	1,229,073.25
6/25/25	3020		9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,259.53	1,227,813.72
6/25/25	3020		9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,477.50	1,226,336.22
6/25/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,772.32	1,224,563.90
6/25/25	3020		9900	Payroll	9999999	9999999		Check	GULLETT, DONNA J	PR:Employee Payroll	0.00	1,157.94	1,223,405.96
6/25/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,749.03	1,221,656.93
6/25/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,323.29	1,220,333.64
6/25/25	3020		9900	Payroll	9999999	9999999		Check	HARDY, LISA M	PR:Employee Payroll	0.00	1,316.97	1,219,016.67
6/25/25	3020		9900	Payroll	9999999	9999999		Check	HERNANDEZ-CERVE, ESTEFANY	PR:Employee Payroll	0.00	478.90	1,218,537.77
6/25/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,407.28	1,217,130.49
6/25/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,115.27	1,216,015.22
6/25/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,563.81	1,214,451.41
6/25/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,097.74	1,213,353.67
6/25/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,536.47	1,211,817.20
6/25/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,087.93	1,210,729.27
6/25/25	3020		9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,166.65	1,209,562.62
6/25/25	3020		9900	Payroll	9999999	9999999		Check	MYERS, ABIGAIL K	PR:Employee Payroll	0.00	1,095.61	1,208,467.01
6/25/25	3020		9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	902.60	1,207,564.41
6/25/25	3020		9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,248.30	1,206,316.11
6/25/25	3020		9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,218.14	1,205,097.97
6/25/25	3020		9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,101.88	1,203,996.09
6/25/25	3020		9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,093.29	1,202,902.80
6/25/25	3020		9901	Check	336	20139		Check	ARKANSAS CRIME INFORMATION	AP:ACCT# 600021931	0.00	463.02	1,202,439.78
6/25/25	3020		9901	Check	337	20140		Check	RITTER COMMUNICATIONS	AP:ACCT# 00292746-8	0.00	669.06	1,201,770.72
6/25/25	3020		9901	Check	338	20141		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	18.29	1,201,752.43
6/25/25	3020		9901	Check	339	20142		Check	ENTERGY	AP:ACCT# 84910603	0.00	155.85	1,201,596.58
6/25/25	3020		9901	Check	340	20143		Check	KASEYA US, LLC	AP:ACCT# K03914784	0.00	10,243.39	1,191,353.19
6/25/25	3020		9901	Check	341	20144		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6570	0.00	239.79	1,191,113.40

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	3020				9901	Check	342	20145		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT# 498060000	0.00	156.77	1,190,956.63
6/25/25	3020				9901	Check	343	20146		Check	NI GOVERNMENT SERVICES, INC.	AP:ACCT 4501218473	0.00	22.73	1,190,933.90
6/25/25	3020				9901	Check	344	20147		Check	OPTIMUM.	AP:ACCT 07701-10817	0.00	176.33	1,190,757.57
6/25/25	3020				9901	Check	345	20148		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	344.77	1,190,412.80
6/25/25	3020				9901	Check	346	20149		Check	LIBERTEL ASSOCIATES	AP:ACCT 517269	0.00	375.46	1,190,037.34
6/26/25	3020	7702				CMRS Board Fees			732	Receipt	AR ETS/911 Board	Maint. for year	43,434.00	0.00	1,233,471.34
6/26/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 356-Legal Shield	0.00	94.66	1,233,376.68
6/26/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 357-LTD	0.00	471.47	1,232,905.21
6/26/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 358-Aflac	0.00	1,257.24	1,231,647.97
6/26/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 359-JTS	0.00	2,283.36	1,229,364.61
6/26/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 360-MASA	0.00	182.00	1,229,182.61
6/26/25	3020				9901	Check	348	20176		Check	ENVIROPEST OF CENTRAL ARKA	AP:PEST CONTROL	0.00	28.34	1,229,154.27
6/26/25	3020				9901	Check	349	20177		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 6/27/2025	0.00	203.00	1,228,951.27
6/26/25	3020				9901	Check	350	20178		Check	VALIC	AP:PPE 6/27/2025	0.00	210.00	1,228,741.27
6/26/25	3020				9901	Check	351	20179		Check	WAGEWORKS	AP:PPE 6/27/2025	0.00	125.00	1,228,616.27
6/26/25	3020				9905	No Check	352	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/27	0.00	1,353.00	1,227,263.27
6/26/25	3020				9905	No Check	353	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,320.32	1,215,942.95
6/26/25	3020				9905	No Check	354	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,630.20	1,205,312.75
6/26/25	3020				9905	No Check	355	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,710.58	1,202,602.17
6/30/25	3020	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4,401.39	0.00	1,207,003.56
6/30/25	3020	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	88.03	1,206,915.53
6/30/25	3020	7701				911 Fees			744	Receipt	Centurylink Communications, LLC	May Settlement	20.76	0.00	1,206,936.29
6/30/25	3020	7701				911 Fees			744	Comm Rec Out	Centurylink Communications, LLC	May Settlement	0.00	0.42	1,206,935.87
6/30/25	3020	7701				911 Fees			745	Receipt	TCA Communications	May Settlement	8.48	0.00	1,206,944.35
6/30/25	3020	7701				911 Fees			745	Comm Rec Out	TCA Communications	May Settlement	0.00	0.17	1,206,944.18
6/30/25	3020	7701				911 Fees			746	Receipt	CENTURYTEL, INC	May Settlement	3,340.41	0.00	1,210,284.59
6/30/25	3020	7701				911 Fees			746	Comm Rec Out	CENTURYTEL, INC	May Settlement	0.00	66.81	1,210,217.78
6/30/25	3020	7701				911 Fees			747	Receipt	CENTURYTEL, INC	May Settlement	2.46	0.00	1,210,220.24
6/30/25	3020	7701				911 Fees			747	Comm Rec Out	CENTURYTEL, INC	May Settlement	0.00	0.05	1,210,220.19
6/30/25	3020	7703				Fair Share			743	Receipt	City Of Pottsville	2nd Qtr Fair Share	16,776.37	0.00	1,226,996.56
7/2/25	2000	8888	3020	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 362	0.00	630.19	1,226,366.37
7/2/25	3020				9901	Check	361	20273		Check	ENTERGY	AP:ACCT 884619	0.00	926.62	1,225,439.75

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 372-Group Life	0.00	125.28	1,225,314.47
7/9/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 373-MHBF	0.00	14,782.50	1,210,531.97
7/9/25	3020				9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,208,844.74
7/9/25	3020				9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	188.24	1,208,656.50
7/9/25	3020				9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,670.27	1,206,986.23
7/9/25	3020				9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,670.27	1,205,315.96
7/9/25	3020				9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,670.27	1,203,645.69
7/9/25	3020				9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	1,514.47	1,202,131.22
7/9/25	3020				9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,572.94	1,200,558.28
7/9/25	3020				9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	1,198,987.03
7/9/25	3020				9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,252.15	1,197,734.88
7/9/25	3020				9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,150.22	1,196,584.66
7/9/25	3020				9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,242.30	1,195,342.36
7/9/25	3020				9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,614.18	1,193,728.18
7/9/25	3020				9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,255.59	1,192,472.59
7/9/25	3020				9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,297.41	1,191,175.18
7/9/25	3020				9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,766.79	1,189,408.39
7/9/25	3020				9900	Payroll	9999999	9999999		Check	GULLETT, DONNA J	PR:Employee Payroll	0.00	1,084.87	1,188,323.52
7/9/25	3020				9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,743.80	1,186,579.72
7/9/25	3020				9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,319.35	1,185,260.37
7/9/25	3020				9900	Payroll	9999999	9999999		Check	HARDY, LISA M	PR:Employee Payroll	0.00	1,403.14	1,183,857.23
7/9/25	3020				9900	Payroll	9999999	9999999		Check	HERNANDEZ-CERVE, ESTEFANY	PR:Employee Payroll	0.00	7.54	1,183,849.69
7/9/25	3020				9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,403.26	1,182,446.43
7/9/25	3020				9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,112.12	1,181,334.31
7/9/25	3020				9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,559.20	1,179,775.11
7/9/25	3020				9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,267.89	1,178,507.22
7/9/25	3020				9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,518.47	1,176,988.75
7/9/25	3020				9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,084.84	1,175,903.91
7/9/25	3020				9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,162.72	1,174,741.19
7/9/25	3020				9900	Payroll	9999999	9999999		Check	MYERS, ABIGAIL K	PR:Employee Payroll	0.00	1,076.66	1,173,664.53
7/9/25	3020				9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.67	1,172,840.86
7/9/25	3020				9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,244.78	1,171,596.08

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	3020		9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,139.94	1,170,456.14
7/9/25	3020		9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,097.94	1,169,358.20
7/9/25	3020		9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,090.20	1,168,268.00
7/9/25	3020		9901	Check	363	20374		Check	SYSTEM CHEMICAL INC	AP:LINERS/TOWEL DI	0.00	90.32	1,168,177.68
7/9/25	3020		9901	Check	364	20375		Check	5 STAR HEATING & COOLING SOL	AP:REPLACE EVAP CO	0.00	1,350.00	1,166,827.68
7/9/25	3020		9901	Check	365	20376		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING OT	0.00	29.56	1,166,798.12
7/9/25	3020		9901	Check	366	20377		Check	CAPITAL ONE.	AP:ACCT# 610382	0.00	152.42	1,166,645.70
7/9/25	3020		9901	Check	367	20378		Check	RUSSELLVILLE LAWN & LANDSC	AP:MOWING 6/5,6/19	0.00	196.20	1,166,449.50
7/9/25	3020		9901	Check	368	20379		Check	SWIPECLOCK LLC	AP:ACCT# 1124010	0.00	236.00	1,166,213.50
7/9/25	3020		9901	Check	369	20380		Check	RAVE WIRELESS, INC.	AP:RAVE PANIC BUTT	0.00	3,434.70	1,162,778.80
7/9/25	3020		9901	Check	370	20381		Check	LANGUAGE LINE SERVICES, INC.	AP:ACCT 9020919010	0.00	140.95	1,162,637.85
7/9/25	3020		9901	Check	371	20382		Check	SIMMONS BANK	AP:ACCT ENDING 6427	0.00	32.43	1,162,605.42
7/10/25	3020		9901	Check	375	20406		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/11/25	0.00	203.00	1,162,402.42
7/10/25	3020		9901	Check	376	20407		Check	VALIC	AP:PPE 7/11/25	0.00	210.00	1,162,192.42
7/10/25	3020		9901	Check	377	20408		Check	WAGEWORKS	AP:PPE 7/11/25	0.00	125.00	1,162,067.42
7/10/25	3020		9901	Check	378	20409		Check	AT&T MOBILITY	AP:ACCT# 827984874	0.00	150.12	1,161,917.30
7/10/25	3020		9901	Check	379	20410		Check	AT& T	AP:ACCT# 501379-410	0.00	6,705.56	1,155,211.74
7/10/25	3020		9901	Check	380	20411		Check	KASEYA US, LLC	AP:ACCT K03914784	0.00	6,299.30	1,148,912.44
7/10/25	3020		9901	Check	381	20412		Check	LONDON MUNICIPAL WATER SYS	AP:ACCT 63483080	0.00	53.82	1,148,858.62
7/10/25	3020		9905	No Check	382	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/11	0.00	1,428.00	1,147,430.62
7/10/25	3020		9905	No Check	383	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	12,677.58	1,134,753.04
7/10/25	3020		9905	No Check	384	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,363.32	1,124,389.72
7/14/25	3020	7701		911 Fees			828	Receipt	Hughes Networks Systems, LLC	June Settlement	33.46	0.00	1,124,423.18
7/14/25	3020	7701		911 Fees			828	Comm Rec Out	Hughes Networks Systems, LLC	June Settlement	0.00	0.67	1,124,422.51
7/15/25	3020	7703		Fair Share			829	Receipt	City Of Atkins	3rd Qtr Fair Share 2025	15,285.14	0.00	1,139,707.65
7/16/25	3020		9901	Check	385	20503		Check	CITY CORPORATION	AP:ACCT 1229498608	0.00	71.43	1,139,636.22
7/16/25	3020		9901	Check	386	20504		Check	ARKANSAS CRIME INFORMATION	AP:ACCT 600021931	0.00	450.56	1,139,185.66
7/16/25	3020		9901	Check	387	20505		Check	VERIZON WIRELESS	AP:ACCT 913110977-0	0.00	155.63	1,139,030.03
7/16/25	3020		9901	Check	388	20506		Check	AMAZON CAPITAL SERVICES	AP:ACCT# A2ZNBX9D	0.00	112.04	1,138,917.99
7/16/25	3020		9901	Check	389	20507		Check	RITTER COMMUNICATIONS	AP:ACCT 00292746-8	0.00	668.75	1,138,249.24
7/16/25	3020		9901	Check	390	20508		Check	RITTER COMMUNICATIONS	AP:ACCT# 00301706-1	0.00	314.84	1,137,934.40
7/16/25	3020		9901	Check	391	20509		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101002574	0.00	23.86	1,137,910.54

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/18/25	3020 7701			911 Fees			839	Receipt	Ritter Communication	June 2025	747.51	0.00	1,138,658.05
7/18/25	3020 7701			911 Fees			839	Comm Rec Out	Ritter Communication	June 2025	0.00	14.95	1,138,643.10
7/18/25	3020 7701			911 Fees			840	Receipt	Spectrotel Inc	June 2025	3.87	0.00	1,138,646.97
7/18/25	3020 7701			911 Fees			840	Comm Rec Out	Spectrotel Inc	June 2025	0.00	0.08	1,138,646.89
7/21/25	3020 7701			911 Fees			845	Receipt	Compliance Solutions	June 2025	4.40	0.00	1,138,651.29
7/21/25	3020 7701			911 Fees			845	Comm Rec Out	Compliance Solutions	June 2025	0.00	0.09	1,138,651.20
7/21/25	3020 7701			911 Fees			846	Receipt	Compliance Solutions	June 2025	0.50	0.00	1,138,651.70
7/21/25	3020 7701			911 Fees			846	Comm Rec Out	Compliance Solutions	June 2025	0.00	0.01	1,138,651.69
7/21/25	3020 7701			911 Fees			847	Receipt	Compliance Solutions	April-June 2025	133.65	0.00	1,138,785.34
7/21/25	3020 7701			911 Fees			847	Comm Rec Out	Compliance Solutions	April-June 2025	0.00	2.67	1,138,782.67
7/21/25	3020 7701			911 Fees			848	Receipt	Granite Telecommunications LLC	April-June 2025	881.69	0.00	1,139,664.36
7/21/25	3020 7701			911 Fees			848	Comm Rec Out	Granite Telecommunications LLC	April-June 2025	0.00	17.63	1,139,646.73
7/23/25	3020 7701			911 Fees			851	Receipt	Compliance Solutions	June 2025	7.30	0.00	1,139,654.03
7/23/25	3020 7701			911 Fees			851	Comm Rec Out	Compliance Solutions	June 2025	0.00	0.15	1,139,653.88
7/23/25	3020 7703			Fair Share			852	Receipt	City Of Russellville	3rd Qtr Fair Share	154,749.30	0.00	1,294,403.18
7/23/25	3020		9900	Payroll	9999999	9999999		Check	DRITTLER, JUSTIN W	PR:Employee Payroll	0.00	1,687.23	1,292,715.95
7/23/25	3020		9900	Payroll	9999999	9999999		Check	TEETER, WILLIAM R	PR:Employee Payroll	0.00	995.56	1,291,720.39
7/23/25	3020		9900	Payroll	9999999	9999999		Check	BAREFIELD, MISTY L	PR:Employee Payroll	0.00	1,518.06	1,290,202.33
7/23/25	3020		9900	Payroll	9999999	9999999		Check	BONDS, ANGELA C	PR:Employee Payroll	0.00	1,571.25	1,288,631.08
7/23/25	3020		9900	Payroll	9999999	9999999		Check	BOYER, THOMAS R	PR:Employee Payroll	0.00	1,431.53	1,287,199.55
7/23/25	3020		9900	Payroll	9999999	9999999		Check	BREWER, MACY G	PR:Employee Payroll	0.00	1,332.52	1,285,867.03
7/23/25	3020		9900	Payroll	9999999	9999999		Check	BROADSTOCK, JACKEY L	PR:Employee Payroll	0.00	1,242.30	1,284,624.73
7/23/25	3020		9900	Payroll	9999999	9999999		Check	DALE, CASEY A	PR:Employee Payroll	0.00	1,562.51	1,283,062.22
7/23/25	3020		9900	Payroll	9999999	9999999		Check	DURHAM, MICHAEL D	PR:Employee Payroll	0.00	1,255.59	1,281,806.63
7/23/25	3020		9900	Payroll	9999999	9999999		Check	DUVALL, ZACHARY W	PR:Employee Payroll	0.00	1,379.50	1,280,427.13
7/23/25	3020		9900	Payroll	9999999	9999999		Check	FORD, LARISSA N	PR:Employee Payroll	0.00	1,125.98	1,279,301.15
7/23/25	3020		9900	Payroll	9999999	9999999		Check	FREEMAN, JOSHUA D	PR:Employee Payroll	0.00	1,766.79	1,277,534.36
7/23/25	3020		9900	Payroll	9999999	9999999		Check	GULLETT, DONNA J	PR:Employee Payroll	0.00	1,084.87	1,276,449.49
7/23/25	3020		9900	Payroll	9999999	9999999		Check	GUNTER, ROBERT B	PR:Employee Payroll	0.00	1,743.80	1,274,705.69
7/23/25	3020		9900	Payroll	9999999	9999999		Check	HAMILTON, JONATHAN B	PR:Employee Payroll	0.00	1,319.35	1,273,386.34
7/23/25	3020		9900	Payroll	9999999	9999999		Check	HARDY, LISA M	PR:Employee Payroll	0.00	1,313.45	1,272,072.89
7/23/25	3020		9900	Payroll	9999999	9999999		Check	HINDSMAN, SARAH E	PR:Employee Payroll	0.00	1,403.26	1,270,669.63

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	3020		9900	Payroll	9999999	9999999		Check	HINKLE, WILLIAM L	PR:Employee Payroll	0.00	1,073.50	1,269,596.13
7/23/25	3020		9900	Payroll	9999999	9999999		Check	HUBBARD, CALEB W	PR:Employee Payroll	0.00	1,559.20	1,268,036.93
7/23/25	3020		9900	Payroll	9999999	9999999		Check	JONES, BRAYDEN L	PR:Employee Payroll	0.00	1,110.47	1,266,926.46
7/23/25	3020		9900	Payroll	9999999	9999999		Check	LATHAM, COLE D	PR:Employee Payroll	0.00	1,634.63	1,265,291.83
7/23/25	3020		9900	Payroll	9999999	9999999		Check	MANNING, SAMUELL D	PR:Employee Payroll	0.00	1,084.84	1,264,206.99
7/23/25	3020		9900	Payroll	9999999	9999999		Check	MELTON, ASHLEY N	PR:Employee Payroll	0.00	1,162.72	1,263,044.27
7/23/25	3020		9900	Payroll	9999999	9999999		Check	MYERS, ABIGAIL K	PR:Employee Payroll	0.00	1,076.66	1,261,967.61
7/23/25	3020		9900	Payroll	9999999	9999999		Check	RHINEHART, RHONDA K	PR:Employee Payroll	0.00	823.67	1,261,143.94
7/23/25	3020		9900	Payroll	9999999	9999999		Check	SCHNEIDER, ALEX J	PR:Employee Payroll	0.00	1,244.78	1,259,899.16
7/23/25	3020		9900	Payroll	9999999	9999999		Check	SCRIVNER, GRAYSON B	PR:Employee Payroll	0.00	1,065.15	1,258,834.01
7/23/25	3020		9900	Payroll	9999999	9999999		Check	THOMPSON, DONALD J	PR:Employee Payroll	0.00	1,097.94	1,257,736.07
7/23/25	3020		9900	Payroll	9999999	9999999		Check	WOOD, BRANDON K	PR:Employee Payroll	0.00	1,090.20	1,256,645.87
7/23/25	3020		9900	Payroll	9999999	9999999		Check	RAFFERTY, ANDREW N	PR:Employee Payroll	0.00	138.52	1,256,507.35
7/23/25	3020		9901	Check	392	20597		Check	EMC CORPORATION	AP:ACCT 1000383199	0.00	7,426.05	1,249,081.30
7/23/25	3020		9901	Check	393	20598		Check	AMAZON CAPITAL SERVICES	AP:A27NBX9DCNOTJX	0.00	126.91	1,248,954.39
7/23/25	3020		9901	Check	394	20599		Check	RIVER VALLEY DRUG TESTING&S	AP:DRUG SCREEN X7	0.00	289.00	1,248,665.39
7/23/25	3020		9901	Check	395	20600		Check	ENTERGY	AP:ACCT 84910603	0.00	199.24	1,248,466.15
7/23/25	3020		9901	Check	396	20601		Check	OPTIMUM.	AP:ACCT07701-108175	0.00	176.33	1,248,289.82
7/23/25	3020		9901	Check	397	20602		Check	DEPT OF INFORMATION SYSTEM	AP:ACCT 498060000	0.00	156.77	1,248,133.05
7/24/25	3020	7701		911 Fees			860	Receipt	Arkansas Telephone Company Inc	June 2025	9.49	0.00	1,248,142.54
7/24/25	3020	7701		911 Fees			860	Comm Rec Out	Arkansas Telephone Company Inc	June 2025	0.00	0.19	1,248,142.35
7/24/25	3020	8715		Workers Compensat			857	Receipt	AAC WORKERS COMP TRUST	2021 Dividend	313.91	0.00	1,248,456.26
7/24/25	3020	8715		Workers Compensat			857	Comm Rec Out	AAC WORKERS COMP TRUST	2021 Dividend	0.00	6.28	1,248,449.98
7/24/25	6403	8301	3020	8907 Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 407-Legal Shield	0.00	68.76	1,248,381.22
7/24/25	3020		9901	Check	399	20626		Check	AT&T MOBILITY	AP:ACCT 28729341399	0.00	302.40	1,248,078.82
7/24/25	3020		9901	Check	400	20627		Check	WAGEWORKS	AP:PPE 7/25/25	0.00	125.00	1,247,953.82
7/24/25	3020		9901	Check	401	20628		Check	VALIC	AP:PPE 7/25/25	0.00	210.00	1,247,743.82
7/24/25	3020		9901	Check	402	20629		Check	ARKANSAS CHILD SUPPORT CLE	AP:PPE 7/25/25 CASE#	0.00	203.00	1,247,540.82
7/24/25	3020		9905	No Check	403	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/25	0.00	1,428.00	1,246,112.82
7/24/25	3020		9905	No Check	404	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	11,298.80	1,234,814.02
7/24/25	3020		9905	No Check	405	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	2,910.76	1,231,903.26
7/24/25	3020		9905	No Check	406	0		Check	APERS	Emp Cont/Co Match PP	0.00	10,654.13	1,221,249.13

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/25/25	3020	7701				911 Fees			862	Receipt	Windstream Corporation	June Settlement	78.21	0.00	1,221,327.34
7/25/25	3020	7701				911 Fees			862	Comm Rec Out	Windstream Corporation	June Settlement	0.00	1.56	1,221,325.78
7/30/25	6403	8304	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 418-LTD	0.00	487.82	1,220,837.96
7/30/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 415-JTS	0.00	2,278.43	1,218,559.53
7/30/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 416-Aflac	0.00	1,120.99	1,217,438.54
7/30/25	6403	8301	3020	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 417-MASA	0.00	221.00	1,217,217.54
7/30/25	3020				9901	Check	408	20801		Check	AMAZON CAPITAL SERVICES	AP:ACCT END NOTJX	0.00	207.12	1,217,010.42
7/30/25	3020				9901	Check	409	20802		Check	LIBERTEL ASSOCIATES	AP:ACCT 517269	0.00	2,157.12	1,214,853.30
7/30/25	3020				9901	Check	410	20803		Check	AMAZON CAPITAL SERVICES	AP:ACCT END NOTJX	0.00	161.87	1,214,691.43
7/30/25	3020				9901	Check	411	20804		Check	MICHAEL DURHAM	AP:REIMB FOR LOWE	0.00	318.17	1,214,373.26
7/30/25	3020				9901	Check	412	20805		Check	SYSTEM CHEMICAL INC	AP:LINERS	0.00	44.43	1,214,328.83
7/30/25	3020				9901	Check	413	20806		Check	ENTERGY	AP:ACCT# 884619	0.00	1,152.87	1,213,175.96
7/30/25	3020				9901	Check	414	20807		Check	CLIFFORD POWER	AP:ACCT# 0160035	0.00	2,552.81	1,210,623.15
7/31/25	3020	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4,733.35	0.00	1,215,356.50
7/31/25	3020	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	94.67	1,215,261.83
7/31/25	3020	7701				911 Fees			873	Receipt	Centurylink Communications, LLC	June 2025	20.76	0.00	1,215,282.59
7/31/25	3020	7701				911 Fees			873	Comm Rec Out	Centurylink Communications, LLC	June 2025	0.00	0.42	1,215,282.17
3020			**Emergency Nine One One**										**1,528,575.33**	**1,536,894.99**	**1,215,282.17**
3021			**Emergency Medical Service**												**3,023,247.70**
1/6/25	3021	8001				Ambulance Service			36	Receipt	Pope County EMS	Rep #1/ Rec 13441-134	21,421.80	0.00	3,044,669.50
1/6/25	3021	8001				Ambulance Service			36	Comm Rec Out	Pope County EMS	Rep #1/ Rec 13441-134	0.00	428.44	3,044,241.06
1/8/25	3021	8001				Ambulance Service			44	Receipt	Pope County EMS	Rep E-1/Rec 9759-9790	2,854.44	0.00	3,047,095.50
1/8/25	3021	8001				Ambulance Service			44	Comm Rec Out	Pope County EMS	Rep E-1/Rec 9759-9790	0.00	57.09	3,047,038.41
1/8/25	3021				9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,907.58	3,045,130.83
1/8/25	3021				9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,521.76	3,043,609.07
1/8/25	3021				9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,544.34	3,042,064.73
1/8/25	3021				9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	36.94	3,042,027.79
1/8/25	3021				9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,202.51	3,040,825.28
1/8/25	3021				9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	3,039,711.48

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3021		9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,677.85	3,038,033.63
1/8/25	3021		9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,550.82	3,036,482.81
1/8/25	3021		9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,762.54	3,034,720.27
1/8/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	3,032,937.18
1/8/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,615.04	3,031,322.14
1/8/25	3021		9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.20	3,030,925.94
1/8/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,704.68	3,029,221.26
1/8/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,358.85	3,026,862.41
1/8/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,270.65	3,025,591.76
1/8/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	3,024,584.87
1/8/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,516.18	3,023,068.69
1/8/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	3,021,901.46
1/8/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,535.65	3,020,365.81
1/8/25	3021		9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	251.93	3,020,113.88
1/8/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,298.38	3,018,815.50
1/8/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,144.38	3,017,671.12
1/8/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,615.54	3,016,055.58
1/8/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,636.34	3,014,419.24
1/8/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,511.55	3,012,907.69
1/8/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,988.35	3,009,919.34
1/8/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,428.96	3,007,490.38
1/8/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	376.08	3,007,114.30
1/8/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,149.18	3,005,965.12
1/8/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,548.93	3,004,416.19
1/8/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,308.76	3,002,107.43
1/8/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	36.94	3,002,070.49
1/8/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,999,744.09
1/8/25	3021		9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,416.15	2,998,327.94
1/8/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,336.09	2,995,991.85
1/8/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,995,945.68
1/8/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	36.94	2,995,908.74
1/8/25	3021		9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,312.01	2,994,596.73

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/25	3021				9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	46.17	2,994,550.56
1/8/25	3021				9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	36.94	2,994,513.62
1/8/25	3021				9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,592.90	2,992,920.72
1/8/25	3021				9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,673.10	2,991,247.62
1/8/25	3021				9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,733.21	2,989,514.41
1/8/25	3021				9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,860.66	2,987,653.75
1/8/25	3021				9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,836.59	2,985,817.16
1/8/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,643.62	2,984,173.54
1/8/25	3021				9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	3,115.22	2,981,058.32
1/8/25	3021				9901	Check	1	16627		Check	RED BIRD VENTURES, LLC	AP:PCEMS MED DIRE	0.00	2,500.00	2,978,558.32
1/8/25	3021				9901	Check	2	16628		Check	VERIZON	AP:ACCT 10000017801	0.00	159.50	2,978,398.82
1/8/25	3021				9901	Check	3	16629		Check	LIFEPOINT CORPORATE SERVIC	AP:FEB 2025 RENT	0.00	807.48	2,977,591.34
1/8/25	3021				9901	Check	4	16630		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,977,536.34
1/8/25	3021				9901	Check	6	16646		Check	WAGEWORKS	AP:PPE 1/10/25	0.00	262.50	2,977,273.84
1/8/25	3021				9901	Check	7	16647		Check	VALIC	AP:PPE 1/10/25	0.00	557.67	2,976,716.17
1/9/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 8-MHBF	0.00	17,520.00	2,959,196.17
1/9/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 9-Group Life	0.00	162.40	2,959,033.77
1/9/25	3021				9905	No Check	10	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/10	0.00	1,422.00	2,957,611.77
1/9/25	3021				9905	No Check	11	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,350.90	2,935,260.87
1/9/25	3021				9905	No Check	12	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,107.77	2,917,153.10
1/13/25	3021	8001				Ambulance Service			63	Receipt	Pope County EMS	Rep 2/Rec 13455-13510	80,953.59	0.00	2,998,106.69
1/13/25	3021	8001				Ambulance Service			63	Comm Rec Out	Pope County EMS	Rep 2/Rec 13455-13510	0.00	1,619.07	2,996,487.62
1/15/25	3021				9901	Check	13	16770		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	527.53	2,995,960.09
1/15/25	3021				9901	Check	14	16771		Check	AAC-WCT	AP:WORKER'S COMP	0.00	92,119.55	2,903,840.54
1/15/25	3021				9901	Check	15	16772		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	524.65	2,903,315.89
1/15/25	3021				9901	Check	16	16773		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 202	0.00	88.04	2,903,227.85
1/16/25	3021	8001				Ambulance Service			94	Receipt	Pope County EMS	Rep E-2/Rec 9791-9807	1,464.52	0.00	2,904,692.37
1/16/25	3021	8001				Ambulance Service			94	Comm Rec Out	Pope County EMS	Rep E-2/Rec 9791-9807	0.00	29.29	2,904,663.08
1/21/25	3021	8001				Ambulance Service			98	Receipt	Pope County EMS	Rep #3/ Rec 13511-135	64,441.71	0.00	2,969,104.79
1/21/25	3021	8001				Ambulance Service			98	Comm Rec Out	Pope County EMS	Rep #3/ Rec 13511-135	0.00	1,288.83	2,967,815.96
1/22/25	3021	8001				Ambulance Service			107	Receipt	Pope County EMS	Rep E-3/Rec 9808-9828	1,363.92	0.00	2,969,179.88
1/22/25	3021	8001				Ambulance Service			107	Comm Rec Out	Pope County EMS	Rep E-3/Rec 9808-9828	0.00	27.28	2,969,152.60

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3021		9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,553.21	2,967,599.39
1/22/25	3021		9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	396.20	2,967,203.19
1/22/25	3021		9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,717.15	2,965,486.04
1/22/25	3021		9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,505.78	2,963,980.26
1/22/25	3021		9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	152.38	2,963,827.88
1/22/25	3021		9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,169.46	2,962,658.42
1/22/25	3021		9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,961,544.62
1/22/25	3021		9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	78.50	2,961,466.12
1/22/25	3021		9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,669.64	2,959,796.48
1/22/25	3021		9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,617.96	2,958,178.52
1/22/25	3021		9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,510.95	2,956,667.57
1/22/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	2,954,884.48
1/22/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,529.72	2,953,354.76
1/22/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	2,013.27	2,951,341.49
1/22/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,023.63	2,949,317.86
1/22/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,467.94	2,947,849.92
1/22/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,946,843.03
1/22/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,615.09	2,945,227.94
1/22/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,944,060.71
1/22/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,845.78	2,942,214.93
1/22/25	3021		9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	308.39	2,941,906.54
1/22/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,309.78	2,940,596.76
1/22/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,435.33	2,939,161.43
1/22/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,223.13	2,937,938.30
1/22/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,604.88	2,936,333.42
1/22/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,860.37	2,934,473.05
1/22/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,380.32	2,932,092.73
1/22/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	590.35	2,931,502.38
1/22/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,149.18	2,930,353.20
1/22/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,824.32	2,928,528.88
1/22/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,944.74	2,926,584.14
1/22/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	92.35	2,926,491.79

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/22/25	3021				9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	859.19	2,925,632.60
1/22/25	3021				9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,923,306.20
1/22/25	3021				9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	396.20	2,922,910.00
1/22/25	3021				9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	236.64	2,922,673.36
1/22/25	3021				9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,920,878.85
1/22/25	3021				9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	120.05	2,920,758.80
1/22/25	3021				9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	124.67	2,920,634.13
1/22/25	3021				9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	3,016.27	2,917,617.86
1/22/25	3021				9900	Payroll	9999999	9999999		Check	TATE, MICHAEL K	PR:Employee Payroll	0.00	1,552.67	2,916,065.19
1/22/25	3021				9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,694.75	2,914,370.44
1/22/25	3021				9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,426.35	2,912,944.09
1/22/25	3021				9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,615.92	2,911,328.17
1/22/25	3021				9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,723.04	2,909,605.13
1/22/25	3021				9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	2,022.71	2,907,582.42
1/22/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,126.22	2,905,456.20
1/22/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	27.70	2,905,428.50
1/22/25	3021				9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,752.45	2,903,676.05
1/22/25	3021				9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,878.72	2,901,797.33
1/22/25	3021				9901	Check	17	16973		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	126.90	2,901,670.43
1/22/25	3021				9901	Check	18	16974		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003	0.00	3,048.00	2,898,622.43
1/22/25	3021				9901	Check	19	16975		Check	WEX BANK	AP:ACCT# 0460-00-161	0.00	114.98	2,898,507.45
1/22/25	3021				9901	Check	20	16976		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008629	0.00	1,128.73	2,897,378.72
1/22/25	3021				9901	Check	21	16977		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	1,183.17	2,896,195.55
1/22/25	3021				9901	Check	22	16978		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	217.89	2,895,977.66
1/22/25	3021				9901	Check	23	16979		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	359.60	2,895,618.06
1/22/25	3021				9901	Check	24	16980		Check	WELSCO INC	AP:ACCT# 67000	0.00	241.87	2,895,376.19
1/22/25	3021				9901	Check	25	16981		Check	CAPITAL ONE-	AP:ACCT# ENDING 472	0.00	476.87	2,894,899.32
1/23/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 33-Legal Shield	0.00	170.48	2,894,728.84
1/23/25	3021				9901	Check	27	17000		Check	VALIC	AP:PPE 1/24/2025	0.00	607.82	2,894,121.02
1/23/25	3021				9901	Check	28	17001		Check	WAGEWORKS	AP:PPE 1/24/2025	0.00	262.50	2,893,858.52
1/23/25	3021				9905	No Check	29	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 1/24	0.00	1,422.00	2,892,436.52
1/23/25	3021				9905	No Check	30	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,308.55	2,870,127.97

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/25	3021				9905	No Check	31	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,279.64	2,864,848.33
1/23/25	3021				9905	No Check	32	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,236.15	2,846,612.18
1/27/25	3021	8001				Ambulance Service			120	Receipt	Pope County EMS	Rep 4/ Rec 13569-1362	55,586.50	0.00	2,902,198.68
1/27/25	3021	8001				Ambulance Service			120	Comm Rec Out	Pope County EMS	Rep 4/ Rec 13569-1362	0.00	1,111.73	2,901,086.95
1/29/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 40-JTS	0.00	4,271.12	2,896,815.83
1/29/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 41-MASA	0.00	350.00	2,896,465.83
1/29/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 42-Aflac	0.00	2,847.32	2,893,618.51
1/29/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 43-LTD	0.00	703.59	2,892,914.92
1/29/25	3021				9901	Check	34	17112		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	42,253.56	2,850,661.36
1/29/25	3021				9901	Check	35	17113		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS WA	0.00	247.62	2,850,413.74
1/29/25	3021				9901	Check	36	17114		Check	B & B RADIO	AP:ACCT# 0000853	0.00	27.25	2,850,386.49
1/29/25	3021				9901	Check	37	17115		Check	MARTY WEATHERFORD	AP:SUMMONS DEL FE	0.00	110.00	2,850,276.49
1/29/25	3021				9901	Check	38	17116		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	2,177.63	2,848,098.86
1/29/25	3021				9901	Check	39	17117		Check	BOUND TREE MEDICAL LLC	AP:ACCT 203156	0.00	5,503.11	2,842,595.75
1/31/25	3021	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	13,877.07	0.00	2,856,472.82
1/31/25	3021	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	277.54	2,856,195.28
1/31/25	3021	8001				Ambulance Service			128	Receipt	Pope County EMS	Rep E-4/ Rec 9829-985	2,961.59	0.00	2,859,156.87
1/31/25	3021	8001				Ambulance Service			128	Comm Rec Out	Pope County EMS	Rep E-4/ Rec 9829-985	0.00	59.23	2,859,097.64
1/31/25	3021	8001				Ambulance Service			129	Receipt	Pope County EMS	Rep 5/ Rec 13623-1367	109,284.34	0.00	2,968,381.98
1/31/25	3021	8001				Ambulance Service			129	Comm Rec Out	Pope County EMS	Rep 5/ Rec 13623-1367	0.00	2,185.69	2,966,196.29
2/5/25	3021				9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,075.70	2,964,120.59
2/5/25	3021				9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	623.92	2,963,496.67
2/5/25	3021				9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,625.91	2,961,870.76
2/5/25	3021				9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,448.60	2,960,422.16
2/5/25	3021				9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	106.20	2,960,315.96
2/5/25	3021				9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	180.08	2,960,135.88
2/5/25	3021				9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,393.97	2,958,741.91
2/5/25	3021				9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,957,628.11
2/5/25	3021				9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	207.79	2,957,420.32
2/5/25	3021				9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,770.44	2,955,649.88
2/5/25	3021				9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,627.14	2,954,022.74
2/5/25	3021				9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,568.79	2,952,453.95

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	2,950,670.86
2/5/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,479.64	2,949,191.22
2/5/25	3021		9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.20	2,948,795.02
2/5/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,664.46	2,947,130.56
2/5/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,192.69	2,944,937.87
2/5/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,480.37	2,943,457.50
2/5/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,942,450.61
2/5/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,615.09	2,940,835.52
2/5/25	3021		9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	106.20	2,940,729.32
2/5/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,939,562.09
2/5/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,962.46	2,937,599.63
2/5/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,509.33	2,936,090.30
2/5/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,085.90	2,935,004.40
2/5/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,540.00	2,933,464.40
2/5/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,522.80	2,931,941.60
2/5/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,505.37	2,930,436.23
2/5/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,245.34	2,928,190.89
2/5/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,670.49	2,926,520.40
2/5/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	725.39	2,925,795.01
2/5/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,149.18	2,924,645.83
2/5/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,548.93	2,923,096.90
2/5/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,865.23	2,921,231.67
2/5/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	69.26	2,921,162.41
2/5/25	3021		9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	258.58	2,920,903.83
2/5/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,918,577.43
2/5/25	3021		9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	225.11	2,918,352.32
2/5/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,916,557.81
2/5/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	106.20	2,916,451.61
2/5/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	132.76	2,916,318.85
2/5/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	36.94	2,916,281.91
2/5/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	46.17	2,916,235.74
2/5/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	106.20	2,916,129.54

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/5/25	3021				9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,592.90	2,914,536.64
2/5/25	3021				9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,353.54	2,913,183.10
2/5/25	3021				9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,416.60	2,911,766.50
2/5/25	3021				9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,724.64	2,910,041.86
2/5/25	3021				9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,412.13	2,908,629.73
2/5/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,035.54	2,906,594.19
2/5/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	36.94	2,906,557.25
2/5/25	3021				9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,226.29	2,904,330.96
2/5/25	3021				9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	2,038.76	2,902,292.20
2/5/25	3021				9901	Check	44	17257		Check	STRYKER SALES, LLC	AP:PATIENT SIMULAT	0.00	1,203.52	2,901,088.68
2/5/25	3021				9901	Check	45	17258		Check	ENTERGY	AP:ACCT# 202034252	0.00	906.60	2,900,182.08
2/5/25	3021				9901	Check	46	17259		Check	ENTERGY	AP:ACCT# 709691	0.00	369.64	2,899,812.44
2/5/25	3021				9901	Check	47	17260		Check	LIFEPOINT CORPORATE SERVIC	AP:MARCH 2025 RENT	0.00	807.48	2,899,004.96
2/5/25	3021				9901	Check	48	17261		Check	DISTRICT COURT, SMALL CLAIMS	AP:A. BOST	0.00	19.64	2,898,985.32
2/5/25	3021				9901	Check	49	17262		Check	MCNEELY PLUMBING, INC.	AP:KITCHEN DRAIN	0.00	505.47	2,898,479.85
2/5/25	3021				9901	Check	50	17263		Check	MARTY WEATHERFORD	AP:DEL SUMMONS	0.00	55.00	2,898,424.85
2/5/25	3021				9901	Check	51	17264		Check	B & B RADIO	AP:ACCT# 0000853	0.00	545.00	2,897,879.85
2/5/25	3021				9901	Check	52	17265		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	239.27	2,897,640.58
2/5/25	3021				9901	Check	53	17266		Check	ENTERGY	AP:ACCT# 10285021	0.00	30.08	2,897,610.50
2/5/25	3021				9901	Check	54	17267		Check	BAREFIELD'S AUTO SALVAGE IN	AP:WHEELS FOR TRA	0.00	828.40	2,896,782.10
2/5/25	3021				9901	Check	55	17268		Check	LOWES	AP:GARAGE DOOR LU	0.00	37.19	2,896,744.91
2/5/25	3021				9901	Check	56	17269		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	6,991.92	2,889,752.99
2/5/25	3021				9901	Check	57	17270		Check	WELSCO INC	AP:ACCT# 67000	0.00	231.11	2,889,521.88
2/5/25	3021				9901	Check	58	17271		Check	J & B MEDICAL SUPPLY CO., INC.	AP:ACCT# 373689	0.00	954.84	2,888,567.04
2/5/25	3021				9901	Check	59	17272		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,888,407.54
2/6/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 65-Group Life	0.00	157.76	2,888,249.78
2/6/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 67-MHBF	0.00	16,972.50	2,871,277.28
2/6/25	2000	8888	3021	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 68	0.00	8,646.36	2,862,630.92
2/6/25	3021				9901	Check	61	17299		Check	WAGEWORKS	AP:PPE 2/7/2025	0.00	262.50	2,862,368.42
2/6/25	3021				9901	Check	62	17300		Check	VALIC	AP:PPE 2/7/2025	0.00	560.99	2,861,807.43
2/6/25	3021				9905	No Check	63	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/7/	0.00	1,122.00	2,860,685.43
2/6/25	3021				9905	No Check	64	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,052.35	2,843,633.08

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/25	3021		9905	No Check	66	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	20,746.37	2,822,886.71
2/7/25	3021 8001			Ambulance Service			165	Receipt	Pope County EMS	Rep E-5/Rec 9860-9900	4,467.15	0.00	2,827,353.86
2/7/25	3021 8001			Ambulance Service			165	Comm Rec Out	Pope County EMS	Rep E-5/Rec 9860-9900	0.00	89.34	2,827,264.52
2/10/25	3021 8001			Ambulance Service			194	Receipt	Pope County EMS	Rep 6/Rec 13679-13728	55,038.41	0.00	2,882,302.93
2/10/25	3021 8001			Ambulance Service			194	Comm Rec Out	Pope County EMS	Rep 6/Rec 13679-13728	0.00	1,100.77	2,881,202.16
2/12/25	3021		9901	Check	69	17423		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE	0.00	1,500.00	2,879,702.16
2/12/25	3021		9901	Check	70	17424		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,879,647.16
2/12/25	3021		9901	Check	71	17425		Check	J & L PAPER SHREDDING CO LLC	AP:ON-SITE SHRED 1/	0.00	126.00	2,879,521.16
2/12/25	3021		9901	Check	72	17426		Check	SYSTEM CHEMICAL INC	AP:TISSUE/LINERS	0.00	259.66	2,879,261.50
2/12/25	3021		9901	Check	73	17427		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	100.00	2,879,161.50
2/12/25	3021		9901	Check	74	17428		Check	WELSCO INC	AP:ACCT# 67000	0.00	15.66	2,879,145.84
2/12/25	3021		9901	Check	75	17429		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	130.64	2,879,015.20
2/12/25	3021		9901	Check	76	17430		Check	GAGE WALKER	AP:BOOT REIMB	0.00	90.00	2,878,925.20
2/12/25	3021		9901	Check	77	17431		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	845.74	2,878,079.46
2/14/25	3021 8001			Ambulance Service			212	Receipt	Pope County EMS	Rep E-6/Rec 9901-9918	3,022.79	0.00	2,881,102.25
2/14/25	3021 8001			Ambulance Service			212	Comm Rec Out	Pope County EMS	Rep E-6/Rec 9901-9918	0.00	60.46	2,881,041.79
2/18/25	3021 8001			Ambulance Service			214	Receipt	Pope County EMS	Rep 7/Rec 13729-13795	102,461.09	0.00	2,983,502.88
2/18/25	3021 8001			Ambulance Service			214	Comm Rec Out	Pope County EMS	Rep 7/Rec 13729-13795	0.00	2,049.22	2,981,453.66
2/18/25	3021		9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,926.97	2,979,526.69
2/18/25	3021		9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,003.32	2,978,523.37
2/18/25	3021		9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,534.95	2,976,988.42
2/18/25	3021		9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,697.21	2,975,291.21
2/18/25	3021		9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	27.70	2,975,263.51
2/18/25	3021		9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	460.44	2,974,803.07
2/18/25	3021		9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,145.36	2,973,657.71
2/18/25	3021		9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,972,543.91
2/18/25	3021		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	46.17	2,972,497.74
2/18/25	3021		9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,608.24	2,970,889.50
2/18/25	3021		9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	2,013.94	2,968,875.56
2/18/25	3021		9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,762.54	2,967,113.02
2/18/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	2,965,329.93
2/18/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,569.20	2,963,760.73

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3021		9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.20	2,963,364.53
2/18/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,659.82	2,961,704.71
2/18/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,458.05	2,959,246.66
2/18/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,270.65	2,957,976.01
2/18/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,956,969.12
2/18/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,632.14	2,955,336.98
2/18/25	3021		9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	906.38	2,954,430.60
2/18/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,953,263.37
2/18/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,517.27	2,951,746.10
2/18/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,234.27	2,950,511.83
2/18/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,168.46	2,949,343.37
2/18/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,444.28	2,947,899.09
2/18/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,113.42	2,946,785.67
2/18/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,527.75	2,945,257.92
2/18/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,065.77	2,943,192.15
2/18/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,471.96	2,940,720.19
2/18/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,421.20	2,939,298.99
2/18/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,149.18	2,938,149.81
2/18/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,630.15	2,936,519.66
2/18/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,869.86	2,934,649.80
2/18/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	110.82	2,934,538.98
2/18/25	3021		9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	463.18	2,934,075.80
2/18/25	3021		9900	Payroll	9999999	9999999		Check	RUSSELL, RICHARD B	PR:Employee Payroll	0.00	741.16	2,933,334.64
2/18/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,931,008.24
2/18/25	3021		9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	751.81	2,930,256.43
2/18/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,928,461.92
2/18/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	46.17	2,928,415.75
2/18/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	138.52	2,928,277.23
2/18/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	46.17	2,928,231.06
2/18/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	110.82	2,928,120.24
2/18/25	3021		9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,902.64	2,926,217.60
2/18/25	3021		9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,340.14	2,924,877.46

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/18/25	3021				9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,448.99	2,923,428.47
2/18/25	3021				9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,961.65	2,921,466.82
2/18/25	3021				9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,536.28	2,919,930.54
2/18/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,217.97	2,917,712.57
2/18/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	18.47	2,917,694.10
2/18/25	3021				9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,038.56	2,915,655.54
2/18/25	3021				9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,758.01	2,913,897.53
2/18/25	3021				9901	Check	78	17568		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	14,872.87	2,899,024.66
2/18/25	3021				9901	Check	79	17569		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	526.21	2,898,498.45
2/18/25	3021				9901	Check	80	17570		Check	LEXIPOL, LLC	AP:EMS LEARNING PL	0.00	3,040.00	2,895,458.45
2/18/25	3021				9901	Check	82	17583		Check	WEX BANK	AP:ACCT# ENDING 765	0.00	264.45	2,895,194.00
2/18/25	3021				9901	Check	83	17584		Check	VALIC	AP:PPE 2/21/2025	0.00	507.67	2,894,686.33
2/18/25	3021				9901	Check	84	17585		Check	WAGEWORKS	AP:PPE 2/21/2025	0.00	262.50	2,894,423.83
2/18/25	3021				9905	No Check	85	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 2/21	0.00	1,122.00	2,893,301.83
2/18/25	3021				9905	No Check	86	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,895.94	2,871,405.89
2/18/25	3021				9905	No Check	88	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	4,985.69	2,866,420.20
2/18/25	3021				9905	No Check	87	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,283.18	2,849,137.02
2/20/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 89-Legal Shield	0.00	142.58	2,848,994.44
2/21/25	3021				9901	Check	90	17659		Check	B & B RADIO	AP:ACCT# 0000853	0.00	185.30	2,848,809.14
2/21/25	3021				9901	Check	91	17660		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008629	0.00	1,454.33	2,847,354.81
2/21/25	3021				9901	Check	92	17661		Check	H & R APPAREL AND MORE	AP:UNIFORM SHIRT &	0.00	1,348.18	2,846,006.63
2/21/25	3021				9901	Check	93	17662		Check	CAPITAL ONE-	AP:ACCT ENDING 4726	0.00	2,602.83	2,843,403.80
2/21/25	3021				9901	Check	94	17663		Check	INGALLS INFORMATION SECURIT	AP:ANNUAL MXDR/.G	0.00	12,373.50	2,831,030.30
2/24/25	3021	8001				Ambulance Service			228	Receipt	Pope County EMS	Rep 8/Rec 13796-13831	76,098.58	0.00	2,907,128.88
2/24/25	3021	8001				Ambulance Service			228	Comm Rec Out	Pope County EMS	Rep 8/Rec 13796-13831	0.00	1,521.97	2,905,606.91
2/24/25	3021	8001				Ambulance Service			229	Receipt	Pope County EMS	Rep E-7/Rec 9919-9943	1,671.12	0.00	2,907,278.03
2/24/25	3021	8001				Ambulance Service			229	Comm Rec Out	Pope County EMS	Rep E-7/Rec 9919-9943	0.00	33.42	2,907,244.61
2/26/25	3021				9901	Check	95	17745		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	285.33	2,906,959.28
2/26/25	3021				9901	Check	96	17746		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	209.27	2,906,750.01
2/26/25	3021				9901	Check	97	17747		Check	SYSTEM CHEMICAL INC	AP:DUST MOPS/HAND	0.00	127.86	2,906,622.15
2/26/25	3021				9901	Check	98	17748		Check	DISTRICT COURT, SMALL CLAIMS	AP:A HERNANDEZ	0.00	82.54	2,906,539.61
2/26/25	3021				9901	Check	99	17749		Check	NEXAIR, LLC	AP:ACCT# W67000 OX	0.00	176.23	2,906,363.38

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/25	3021				9901	Check	100	17750		Check	ACME REVIVAL INC	AP:PARTS AND LABOR	0.00	1,157.00	2,905,206.38
2/26/25	3021				9901	Check	101	17751		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	168.53	2,905,037.85
2/26/25	3021				9901	Check	102	17752		Check	TERRY D TACKETT	AP:BOOT REIMB/ RES	0.00	179.80	2,904,858.05
2/26/25	3021				9901	Check	103	17753		Check	NEXAIR, LLC	AP:ACCT# W67000	0.00	143.41	2,904,714.64
2/26/25	3021				9901	Check	104	17754		Check	B & B RADIO	AP:ACCT# 0000853	0.00	708.50	2,904,006.14
2/26/25	3021				9901	Check	105	17755		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	5,891.33	2,898,114.81
2/26/25	3021				9901	Check	106	17756		Check	BUSINESS COMMUNICATIONS, IN	AP:ACCT# POP00003 F	0.00	5,128.57	2,892,986.24
2/27/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 107-JTS	0.00	4,206.28	2,888,779.96
2/27/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 108-MASA	0.00	336.00	2,888,443.96
2/27/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 109-Aflac	0.00	2,737.72	2,885,706.24
2/27/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 110-LTD	0.00	684.09	2,885,022.15
2/28/25	3021	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	11,239.16	0.00	2,896,261.31
2/28/25	3021	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for F	0.00	224.78	2,896,036.53
2/28/25	3021	8001				Ambulance Service			239	Receipt	Pope County EMS	E-8/Rec 9944-9968	3,806.48	0.00	2,899,843.01
2/28/25	3021	8001				Ambulance Service			239	Comm Rec Out	Pope County EMS	E-8/Rec 9944-9968	0.00	76.13	2,899,766.88
2/28/25	3021	8001				Ambulance Service			240	Receipt	Pope County EMS	Rep #9/Rec 13832-1388	48,602.75	0.00	2,948,369.63
2/28/25	3021	8001				Ambulance Service			240	Comm Rec Out	Pope County EMS	Rep #9/Rec 13832-1388	0.00	972.06	2,947,397.57
3/5/25	2000	8888	3021	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 121	0.00	8,141.82	2,939,255.75
3/5/25	3021				9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,300.71	2,936,955.04
3/5/25	3021				9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,622.57	2,935,332.47
3/5/25	3021				9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,815.94	2,933,516.53
3/5/25	3021				9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,505.78	2,932,010.75
3/5/25	3021				9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	96.97	2,931,913.78
3/5/25	3021				9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	196.24	2,931,717.54
3/5/25	3021				9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,256.51	2,930,461.03
3/5/25	3021				9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,929,347.23
3/5/25	3021				9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	18.47	2,929,328.76
3/5/25	3021				9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,714.74	2,927,614.02
3/5/25	3021				9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,627.14	2,925,986.88
3/5/25	3021				9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	1,069.23	2,924,917.65
3/5/25	3021				9900	Payroll	9999999	9999999		Check	FOSTER, PAIGE L	PR:Employee Payroll	0.00	513.34	2,924,404.31
3/5/25	3021				9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,901.26	2,922,503.05

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,543.09	2,920,959.96
3/5/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	1,375.26	2,919,584.70
3/5/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	2,209.22	2,917,375.48
3/5/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,999.54	2,915,375.94
3/5/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,318.86	2,914,057.08
3/5/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,913,050.19
3/5/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,602.30	2,911,447.89
3/5/25	3021		9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	1,496.00	2,909,951.89
3/5/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,908,784.66
3/5/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,535.65	2,907,249.01
3/5/25	3021		9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	700.14	2,906,548.87
3/5/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,238.36	2,905,310.51
3/5/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	331.14	2,904,979.37
3/5/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,444.28	2,903,535.09
3/5/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,116.10	2,902,418.99
3/5/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,585.93	2,900,833.06
3/5/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,056.15	2,898,776.91
3/5/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,108.73	2,896,668.18
3/5/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,376.46	2,895,291.72
3/5/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,138.52	2,894,153.20
3/5/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,740.38	2,892,412.82
3/5/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,080.37	2,890,332.45
3/5/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	96.97	2,890,235.48
3/5/25	3021		9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	138.52	2,890,096.96
3/5/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,887,770.56
3/5/25	3021		9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	751.81	2,887,018.75
3/5/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,885,224.24
3/5/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	144.29	2,885,079.95
3/5/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	36.94	2,885,043.01
3/5/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	701.29	2,884,341.72
3/5/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	115.44	2,884,226.28
3/5/25	3021		9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	36.94	2,884,189.34

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/5/25	3021				9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,694.75	2,882,494.59
3/5/25	3021				9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,552.89	2,880,941.70
3/5/25	3021				9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,615.92	2,879,325.78
3/5/25	3021				9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,628.47	2,877,697.31
3/5/25	3021				9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,721.57	2,875,975.74
3/5/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,919.52	2,874,056.22
3/5/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	96.97	2,873,959.25
3/5/25	3021				9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,399.24	2,871,560.01
3/5/25	3021				9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,568.87	2,869,991.14
3/5/25	3021				9901	Check	111	17877		Check	ENTERGY	AP:ACCT# 709691	0.00	330.56	2,869,660.58
3/5/25	3021				9901	Check	112	17878		Check	ENTERGY	AP:ACCT# 202034252	0.00	630.54	2,869,030.04
3/5/25	3021				9901	Check	113	17879		Check	DISTRICT COURT, SMALL CLAIMS	AP:B ENNIS SMALL CL	0.00	82.54	2,868,947.50
3/5/25	3021				9901	Check	114	17880		Check	LOWES	AP:ACCT ENDING 4069	0.00	111.21	2,868,836.29
3/5/25	3021				9901	Check	115	17881		Check	ENTERGY	AP:ACCT# 10285021	0.00	40.24	2,868,796.05
3/5/25	3021				9901	Check	116	17882		Check	TERRY D TACKETT	AP:REPAIRS FOR RES	0.00	206.79	2,868,589.26
3/5/25	3021				9901	Check	117	17883		Check	B & B RADIO	AP:ACCT# 0000853	0.00	29.32	2,868,559.94
3/5/25	3021				9901	Check	118	17884		Check	LIFEPOINT CORPORATE SERVIC	AP:LEASE AGREEMEN	0.00	807.48	2,867,752.46
3/5/25	3021				9901	Check	119	17885		Check	THE SIGN HUB, LLC	AP:VINYL DECALS	0.00	26.43	2,867,726.03
3/5/25	3021				9901	Check	120	17886		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,867,566.53
3/6/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 127-MHBF	0.00	16,972.50	2,850,594.03
3/6/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 128-Group Life	0.00	153.12	2,850,440.91
3/6/25	3021				9901	Check	123	17902		Check	VALIC	AP:PPE 3/7/2025	0.00	519.93	2,849,920.98
3/6/25	3021				9901	Check	124	17903		Check	WAGEWORKS	AP:PPE 3/7/2025	0.00	262.50	2,849,658.48
3/6/25	3021				9905	No Check	125	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/7/	0.00	1,122.00	2,848,536.48
3/6/25	3021				9905	No Check	126	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,310.44	2,826,226.04
3/6/25	3021				9905	No Check	129	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,030.91	2,809,195.13
3/10/25	3021	8001				Ambulance Service			288	Receipt	Pope County EMS	Rep 10/Rec 13890-1394	56,895.24	0.00	2,866,090.37
3/10/25	3021	8001				Ambulance Service			288	Comm Rec Out	Pope County EMS	Rep 10/Rec 13890-1394	0.00	1,137.90	2,864,952.47
3/10/25	3021	8001				Ambulance Service			289	Receipt	Pope County EMS	Rep E-9/Rec 9969-1001	2,945.32	0.00	2,867,897.79
3/10/25	3021	8001				Ambulance Service			289	Comm Rec Out	Pope County EMS	Rep E-9/Rec 9969-1001	0.00	58.91	2,867,838.88
3/12/25	3021	8757				Refund/Reimbursem			310	Receipt	Wex Inc	Q4 2024 Rebate EMS	4.84	0.00	2,867,843.72
3/12/25	3021				9901	Check	130	18015		Check	BOUND TREE MEDICAL LLC	AP:ACCT #203156	0.00	4,489.35	2,863,354.37

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/12/25	3021		9901	Check	131	18016		Check	AMBULANCE PETTY CASH	AP:REIMB. FOR POST	0.00	5.58	2,863,348.79
3/12/25	3021		9901	Check	132	18017		Check	ARKANSAS DEPT. OF WORKFOR	AP:DWS#000288882 Y	0.00	3,803.29	2,859,545.50
3/12/25	3021		9901	Check	133	18018		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	537.12	2,859,008.38
3/12/25	3021		9901	Check	134	18019		Check	MARTY WEATHERFORD	AP:DELIVERING SUM	0.00	55.00	2,858,953.38
3/12/25	3021		9901	Check	135	18020		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	91.51	2,858,861.87
3/12/25	3021		9901	Check	136	18021		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	225.00	2,858,636.87
3/12/25	3021		9901	Check	137	18022		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,858,581.87
3/12/25	3021		9901	Check	138	18023		Check	SERVICE PLUS TELECOMMUNICA	AP:SVS CALL ON FAX	0.00	158.05	2,858,423.82
3/12/25	3021		9901	Check	139	18024		Check	SPEIGHTS AUTO PARTS	AP:ACCT# 6585	0.00	329.72	2,858,094.10
3/12/25	3021		9901	Check	140	18025		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	130.64	2,857,963.46
3/12/25	3021		9901	Check	141	18026		Check	OZARKO TIRE CENTERS.	AP:ACCT# POP32189	0.00	3,732.21	2,854,231.25
3/12/25	3021		9901	Check	142	18027		Check	INFORMATION NETWORK OF AR	AP:ACCT# 5001306	0.00	22.00	2,854,209.25
3/12/25	3021		9901	Check	143	18028		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	12.10	2,854,197.15
3/17/25	3021	8001		Ambulance Service			325	Receipt	Pope County EMS	Rep 11/Rec 13944-1399	49,056.10	0.00	2,903,253.25
3/17/25	3021	8001		Ambulance Service			325	Comm Rec Out	Pope County EMS	Rep 11/Rec 13944-1399	0.00	981.12	2,902,272.13
3/17/25	3021	8001		Ambulance Service			326	Receipt	Pope County EMS	Rep E-10/Rec 10012-10	1,609.70	0.00	2,903,881.83
3/17/25	3021	8001		Ambulance Service			326	Comm Rec Out	Pope County EMS	Rep E-10/Rec 10012-10	0.00	32.19	2,903,849.64
3/19/25	3021		9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,122.89	2,901,726.75
3/19/25	3021		9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	1,550.33	2,900,176.42
3/19/25	3021		9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,518.07	2,898,658.35
3/19/25	3021		9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,448.60	2,897,209.75
3/19/25	3021		9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	18.47	2,897,191.28
3/19/25	3021		9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	554.65	2,896,636.63
3/19/25	3021		9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,453.89	2,895,182.74
3/19/25	3021		9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,894,068.94
3/19/25	3021		9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,976.53	2,892,092.41
3/19/25	3021		9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,821.86	2,890,270.55
3/19/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,944.22	2,888,326.33
3/19/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,529.72	2,886,796.61
3/19/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	507.85	2,886,288.76
3/19/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,048.28	2,884,240.48
3/19/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,480.37	2,882,760.11

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,881,753.22
3/19/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,638.53	2,880,114.69
3/19/25	3021		9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	987.77	2,879,126.92
3/19/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,877,959.69
3/19/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,727.09	2,876,232.60
3/19/25	3021		9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	319.69	2,875,912.91
3/19/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,509.33	2,874,403.58
3/19/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,372.58	2,873,031.00
3/19/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,635.71	2,871,395.29
3/19/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,725.02	2,869,670.27
3/19/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,460.44	2,868,209.83
3/19/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,774.22	2,865,435.61
3/19/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,985.16	2,863,450.45
3/19/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	673.45	2,862,777.00
3/19/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,138.52	2,861,638.48
3/19/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,578.01	2,860,060.47
3/19/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,520.50	2,858,539.97
3/19/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	18.47	2,858,521.50
3/19/25	3021		9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	207.79	2,858,313.71
3/19/25	3021		9900	Payroll	9999999	9999999		Check	RUSSELL, RICHARD B	PR:Employee Payroll	0.00	538.34	2,857,775.37
3/19/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,855,448.97
3/19/25	3021		9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	751.81	2,854,697.16
3/19/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,496.33	2,852,200.83
3/19/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	717.08	2,851,483.75
3/19/25	3021		9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	543.10	2,850,940.65
3/19/25	3021		9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,545.71	2,849,394.94
3/19/25	3021		9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,340.14	2,848,054.80
3/19/25	3021		9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,645.01	2,846,409.79
3/19/25	3021		9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,654.29	2,844,755.50
3/19/25	3021		9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,526.46	2,843,229.04
3/19/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,536.27	2,840,692.77
3/19/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	18.47	2,840,674.30

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/19/25	3021				9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,307.77	2,838,366.53
3/19/25	3021				9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	2,040.95	2,836,325.58
3/19/25	3021				9901	Check	144	18139		Check	VERIZON WIRELESS	AP:ACCT 942652264-0	0.00	524.61	2,835,800.97
3/19/25	3021				9901	Check	145	18140		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS	0.00	247.62	2,835,553.35
3/19/25	3021				9901	Check	146	18141		Check	STRYKER SALES, LLC	AP:ACCT# 20096981	0.00	291.27	2,835,262.08
3/19/25	3021				9901	Check	147	18142		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED ON SITE 2/	0.00	63.00	2,835,199.08
3/19/25	3021				9901	Check	148	18143		Check	WEX BANK	AP:ACCT# 103532080	0.00	164.34	2,835,034.74
3/19/25	3021				9901	Check	149	18144		Check	NEXAIR, LLC	AP:ACCT# W67000	0.00	176.23	2,834,858.51
3/19/25	3021				9901	Check	150	18145		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008629	0.00	811.01	2,834,047.50
3/19/25	3021				9901	Check	151	18146		Check	CAPITAL ONE-	AP:ACCT ENDING 4726	0.00	4,370.04	2,829,677.46
3/19/25	3021				9901	Check	152	18147		Check	JESUS MENDEZ	AP:MEAL REIMB NW A	0.00	194.75	2,829,482.71
3/19/25	3021				9901	Check	153	18148		Check	CONNER NICHOLSON	AP:REIMB NW ARK FIR	0.00	326.16	2,829,156.55
3/19/25	3021				9901	Check	154	18149		Check	JENNIFER M MOORE	AP:REIMB NORTHWES	0.00	125.06	2,829,031.49
3/20/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 161-Legal Shield	0.00	142.58	2,828,888.91
3/20/25	3021				9901	Check	154	18149		Void Check	JENNIFER M MOORE		0.00	(125.06)	2,829,013.97
3/20/25	3021				9901	Check	156	18170		Check	VALIC	AP:PPE 3/21/2025	0.00	560.99	2,828,452.98
3/20/25	3021				9901	Check	157	18171		Check	WAGEWORKS	AP:PPE 3/21/2025	0.00	262.50	2,828,190.48
3/20/25	3021				9905	No Check	158	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,417.90	2,810,772.58
3/20/25	3021				9905	No Check	159	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,143.65	2,788,628.93
3/20/25	3021				9905	No Check	160	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,204.62	2,783,424.31
3/20/25	3021				9905	No Check	162	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 3/21	0.00	1,122.00	2,782,302.31
3/24/25	3021	8001				Ambulance Service			340	Receipt	Pope County EMS	E-11/ Rec 10030-10058	2,240.61	0.00	2,784,542.92
3/24/25	3021	8001				Ambulance Service			340	Comm Rec Out	Pope County EMS	E-11/ Rec 10030-10058	0.00	44.81	2,784,498.11
3/24/25	3021	8001				Ambulance Service			341	Receipt	Pope County EMS	Rep 12/ Rec 13996-140	38,419.94	0.00	2,822,918.05
3/24/25	3021	8001				Ambulance Service			341	Comm Rec Out	Pope County EMS	Rep 12/ Rec 13996-140	0.00	768.40	2,822,149.65
3/26/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 168-MASA	0.00	322.00	2,821,827.65
3/26/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 170-JTS	0.00	4,132.54	2,817,695.11
3/26/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 171-Aflac	0.00	2,571.38	2,815,123.73
3/26/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 169-LTD	0.00	662.80	2,814,460.93
3/26/25	3021				9901	Check	163	18261		Check	JENNIFER M BROWN	AP:REIM NW ARK FIRE	0.00	125.06	2,814,335.87
3/26/25	3021				9901	Check	164	18262		Check	PINNACLE EMERGENCY VEHICLE	AP:GAS SPRINGS	0.00	44.15	2,814,291.72
3/26/25	3021				9901	Check	165	18263		Check	CAPITAL ONE.	AP:ACC# 626957	0.00	211.25	2,814,080.47

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/25	3021				9901	Check	166	18264		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	285.40	2,813,795.07
3/26/25	3021				9901	Check	167	18265		Check	BLAKE HEARD	AP:REIMB NW ARK FIR	0.00	314.04	2,813,481.03
3/31/25	3021	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	12,559.40	0.00	2,826,040.43
3/31/25	3021	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	251.19	2,825,789.24
3/31/25	3021	8001				Ambulance Service			363	Receipt	Pope County EMS	Rep E-12/Rec 10059-10	2,089.50	0.00	2,827,878.74
3/31/25	3021	8001				Ambulance Service			363	Comm Rec Out	Pope County EMS	Rep E-12/Rec 10059-10	0.00	41.79	2,827,836.95
3/31/25	3021	8001				Ambulance Service			364	Receipt	Pope County EMS	Rep 13-Rec 14032-1409	91,448.99	0.00	2,919,285.94
3/31/25	3021	8001				Ambulance Service			364	Comm Rec Out	Pope County EMS	Rep 13-Rec 14032-1409	0.00	1,828.98	2,917,456.96
4/2/25	2000	8888	3021	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 182	0.00	9,360.38	2,908,096.58
4/2/25	3021				9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,311.87	2,905,784.71
4/2/25	3021				9900	Payroll	9999999	9999999		Check	BEAN, MISTIE D	PR:Employee Payroll	0.00	132.98	2,905,651.73
4/2/25	3021				9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	538.34	2,905,113.39
4/2/25	3021				9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,518.07	2,903,595.32
4/2/25	3021				9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,791.09	2,901,804.23
4/2/25	3021				9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	207.79	2,901,596.44
4/2/25	3021				9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	510.03	2,901,086.41
4/2/25	3021				9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,207.16	2,899,879.25
4/2/25	3021				9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,898,765.45
4/2/25	3021				9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	18.47	2,898,746.98
4/2/25	3021				9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,608.24	2,897,138.74
4/2/25	3021				9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,666.73	2,895,472.01
4/2/25	3021				9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	2,893,688.92
4/2/25	3021				9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,621.39	2,892,067.53
4/2/25	3021				9900	Payroll	9999999	9999999		Check	HANNA, JOHN A	PR:Employee Payroll	0.00	794.44	2,891,273.09
4/2/25	3021				9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,197.53	2,889,075.56
4/2/25	3021				9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,318.86	2,887,756.70
4/2/25	3021				9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,886,749.81
4/2/25	3021				9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,550.50	2,885,199.31
4/2/25	3021				9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	2,499.75	2,882,699.56
4/2/25	3021				9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,881,532.33
4/2/25	3021				9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,526.97	2,880,005.36
4/2/25	3021				9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,361.68	2,878,643.68

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	962.05	2,877,681.63
4/2/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,456.08	2,876,225.55
4/2/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,817.94	2,874,407.61
4/2/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,633.92	2,872,773.69
4/2/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,926.89	2,869,846.80
4/2/25	3021		9900	Payroll	9999999	9999999		Check	NELSON, DANIEL J	PR:Employee Payroll	0.00	1,175.34	2,868,671.46
4/2/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,826.34	2,865,845.12
4/2/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	505.27	2,865,339.85
4/2/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,138.52	2,864,201.33
4/2/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,916.64	2,862,284.69
4/2/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,212.55	2,860,072.14
4/2/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	207.79	2,859,864.35
4/2/25	3021		9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	548.06	2,859,316.29
4/2/25	3021		9900	Payroll	9999999	9999999		Check	RUSSELL, RICHARD B	PR:Employee Payroll	0.00	396.20	2,858,920.09
4/2/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,856,593.69
4/2/25	3021		9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,085.90	2,855,507.79
4/2/25	3021		9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	213.56	2,855,294.23
4/2/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,853,499.72
4/2/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	92.35	2,853,407.37
4/2/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	55.41	2,853,351.96
4/2/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	152.38	2,853,199.58
4/2/25	3021		9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	543.10	2,852,656.48
4/2/25	3021		9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	55.41	2,852,601.07
4/2/25	3021		9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,592.90	2,851,008.17
4/2/25	3021		9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,420.97	2,849,587.20
4/2/25	3021		9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,477.95	2,848,109.25
4/2/25	3021		9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,685.47	2,846,423.78
4/2/25	3021		9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,542.65	2,844,881.13
4/2/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,904.52	2,842,976.61
4/2/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	73.88	2,842,902.73
4/2/25	3021		9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,096.58	2,840,806.15
4/2/25	3021		9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,741.67	2,839,064.48

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
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From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/2/25	3021				9901	Check	172	18374		Check	RED BIRD VENTURES, LLC	AP:SERVICES FOR 2N	0.00	2,500.00	2,836,564.48
4/2/25	3021				9901	Check	173	18375		Check	ENTERGY	AP:ACCT 709691	0.00	388.59	2,836,175.89
4/2/25	3021				9901	Check	174	18376		Check	ENTERGY	AP:ACCT 202034252	0.00	729.04	2,835,446.85
4/2/25	3021				9901	Check	175	18377		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ANNUAL INSP OF F	0.00	161.78	2,835,285.07
4/2/25	3021				9901	Check	176	18378		Check	BRYCE GEISSEL	AP:BOOT REIMB	0.00	90.00	2,835,195.07
4/2/25	3021				9901	Check	177	18379		Check	BRENT TAYLOR	AP:REPAIR PARTS/ RE	0.00	136.26	2,835,058.81
4/2/25	3021				9901	Check	178	18380		Check	LOWES	AP:ACCT ENDING 4069	0.00	46.99	2,835,011.82
4/2/25	3021				9901	Check	179	18381		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	979.71	2,834,032.11
4/2/25	3021				9901	Check	180	18382		Check	ENTERGY	AP:ACCT 10285021	0.00	41.22	2,833,990.89
4/2/25	3021				9901	Check	181	18383		Check	LIFEPOINT CORPORATE SERVIC	AP:MAY	0.00	807.48	2,833,183.41
4/3/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 189-MHBF	0.00	16,972.50	2,816,210.91
4/3/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 190-Group Life	0.00	153.12	2,816,057.79
4/3/25	3021				9901	Check	184	18404		Check	WAGEWORKS	AP:PPE 4/4/2025	0.00	262.50	2,815,795.29
4/3/25	3021				9901	Check	185	18405		Check	VALIC	AP:PPE 4/4/2025	0.00	519.93	2,815,275.36
4/3/25	3021				9905	No Check	186	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/4/	0.00	1,122.00	2,814,153.36
4/3/25	3021				9905	No Check	188	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,873.31	2,796,280.05
4/3/25	3021				9905	No Check	187	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,399.80	2,773,880.25
4/7/25	3021	8001				Ambulance Service			405	Receipt	Pope County EMS	Rep 14/ Rec 14091-141	38,775.50	0.00	2,812,655.75
4/7/25	3021	8001				Ambulance Service			405	Comm Rec Out	Pope County EMS	Rep 14/ Rec 14091-141	0.00	775.51	2,811,880.24
4/9/25	3021	8001				Ambulance Service			411	Receipt	Pope County EMS	Rep E-13/Rec 10076-10	1,959.39	0.00	2,813,839.63
4/9/25	3021	8001				Ambulance Service			411	Comm Rec Out	Pope County EMS	Rep E-13/Rec 10076-10	0.00	39.19	2,813,800.44
4/9/25	3021				9901	Check	191	18609		Check	VERIZON	AP:ACCT # 100000178	0.00	159.50	2,813,640.94
4/9/25	3021				9901	Check	192	18610		Check	OZARKO TIRE CENTERS.	AP:CUST # POP32189	0.00	2,253.77	2,811,387.17
4/9/25	3021				9901	Check	193	18611		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT # 58722898	0.00	136.58	2,811,250.59
4/9/25	3021				9901	Check	194	18612		Check	H & R APPAREL AND MORE	AP:UNIFORMS	0.00	991.82	2,810,258.77
4/9/25	3021				9901	Check	195	18613		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS M	0.00	200.00	2,810,058.77
4/9/25	3021				9901	Check	196	18614		Check	NEXAIR, LLC	AP:ACCT # W67000	0.00	308.88	2,809,749.89
4/9/25	3021				9901	Check	197	18615		Check	SPEIGHTS AUTO PARTS	AP:ACCT # 6585	0.00	191.62	2,809,558.27
4/9/25	3021				9901	Check	198	18616		Check	INFORMATION NETWORK OF AR	AP:CUST # 5001306	0.00	66.00	2,809,492.27
4/9/25	3021				9901	Check	199	18617		Check	AVAILITY, LLC	AP:CUST # CH346417	0.00	55.00	2,809,437.27
4/9/25	3021				9901	Check	200	18618		Check	TREY WILEY	AP:REIMB WORK BOO	0.00	90.00	2,809,347.27
4/9/25	3021				9901	Check	201	18619		Check	ENVIROPEST OF CENTRAL ARKA	AP:QUARTERLY PEST	0.00	85.02	2,809,262.25

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/25	3021		9901	Check	202	18620		Check	NEXAIR, LLC	AP:ACCT # W67000	0.00	176.23	2,809,086.02
4/9/25	3021		9901	Check	203	18621		Check	ARKANSAS VIP AWARDS INC	AP:NAME PLATES	0.00	110.09	2,808,975.93
4/9/25	3021		9901	Check	204	18622		Check	O'REILLY AUTOMOTIVE, INC	AP:CUST # 172587	0.00	11.14	2,808,964.79
4/9/25	3021		9901	Check	205	18623		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT # 48793	0.00	451.12	2,808,513.67
4/14/25	3021	8001		Ambulance Service			447	Receipt	Pope County EMS	Rep 15/Rec 14120-1416	78,991.97	0.00	2,887,505.64
4/14/25	3021	8001		Ambulance Service			447	Comm Rec Out	Pope County EMS	Rep 15/Rec 14120-1416	0.00	1,579.84	2,885,925.80
4/14/25	3021	8715		Workers Compensat			448	Receipt	AAC WORKERS COMP TRUST	2024 WC refund	10,947.00	0.00	2,896,872.80
4/14/25	3021	8718		Insurance Proceeds			442	Receipt	AAC	Claim # AAC-0045851	30,407.40	0.00	2,927,280.20
4/14/25	3021	8760		Local Grant Awards			449	Receipt	Mercy Hospital	Grant	6,706.63	0.00	2,933,986.83
4/16/25	3021	8001		Ambulance Service			452	Receipt	Pope County EMS	Rep 13/ Rec 10076-101	1,959.39	0.00	2,935,946.22
4/16/25	3021	8001		Ambulance Service			452	Comm Rec Out	Pope County EMS	Rep 13/ Rec 10076-101	0.00	39.19	2,935,907.03
4/16/25	3021	8001		Ambulance Service			453	Receipt	Pope County EMS	Rep E-14/ Rec 10111-1	1,267.00	0.00	2,937,174.03
4/16/25	3021	8001		Ambulance Service			453	Comm Rec Out	Pope County EMS	Rep E-14/ Rec 10111-1	0.00	25.34	2,937,148.69
4/16/25	3021		9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,098.27	2,935,050.42
4/16/25	3021		9900	Payroll	9999999	9999999		Check	BEAN, MISTIE D	PR:Employee Payroll	0.00	265.96	2,934,784.46
4/16/25	3021		9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	581.18	2,934,203.28
4/16/25	3021		9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,743.74	2,932,459.54
4/16/25	3021		9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,534.65	2,930,924.89
4/16/25	3021		9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	110.82	2,930,814.07
4/16/25	3021		9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	972.81	2,929,841.26
4/16/25	3021		9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,222.46	2,928,618.80
4/16/25	3021		9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,927,505.00
4/16/25	3021		9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	18.47	2,927,486.53
4/16/25	3021		9900	Payroll	9999999	9999999		Check	CUNNINGHAM, LAUREN F	PR:Employee Payroll	0.00	451.98	2,927,034.55
4/16/25	3021		9900	Payroll	9999999	9999999		Check	DEGREGORY, MIRANDA M	PR:Employee Payroll	0.00	1,689.49	2,925,345.06
4/16/25	3021		9900	Payroll	9999999	9999999		Check	DRITTLER, KASEY M	PR:Employee Payroll	0.00	92.35	2,925,252.71
4/16/25	3021		9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,861.00	2,923,391.71
4/16/25	3021		9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,627.14	2,921,764.57
4/16/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	2,919,981.48
4/16/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,471.19	2,918,510.29
4/16/25	3021		9900	Payroll	9999999	9999999		Check	HANNA, JOHN A	PR:Employee Payroll	0.00	627.47	2,917,882.82
4/16/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,376.66	2,915,506.16

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,332.36	2,914,173.80
4/16/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,913,166.91
4/16/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,606.57	2,911,560.34
4/16/25	3021		9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	2,240.25	2,909,320.09
4/16/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,908,152.86
4/16/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,535.65	2,906,617.21
4/16/25	3021		9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	432.60	2,906,184.61
4/16/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,313.11	2,904,871.50
4/16/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	166.23	2,904,705.27
4/16/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,756.25	2,902,949.02
4/16/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,570.23	2,901,378.79
4/16/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,622.83	2,899,755.96
4/16/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,654.24	2,897,101.72
4/16/25	3021		9900	Payroll	9999999	9999999		Check	NELSON, DANIEL J	PR:Employee Payroll	0.00	1,092.78	2,896,008.94
4/16/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,033.68	2,893,975.26
4/16/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,138.52	2,892,836.74
4/16/25	3021		9900	Payroll	9999999	9999999		Check	PAYNE, FAITH C	PR:Employee Payroll	0.00	230.61	2,892,606.13
4/16/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,856.85	2,890,749.28
4/16/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,101.23	2,888,648.05
4/16/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	18.47	2,888,629.58
4/16/25	3021		9900	Payroll	9999999	9999999		Check	PRUITT, KAITLYN M	PR:Employee Payroll	0.00	721.03	2,887,908.55
4/16/25	3021		9900	Payroll	9999999	9999999		Check	RUSSELL, RICHARD B	PR:Employee Payroll	0.00	16.62	2,887,891.93
4/16/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,885,565.53
4/16/25	3021		9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	322.10	2,885,243.43
4/16/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,894.78	2,883,348.65
4/16/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	36.94	2,883,311.71
4/16/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	46.17	2,883,265.54
4/16/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	36.94	2,883,228.60
4/16/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	110.82	2,883,117.78
4/16/25	3021		9900	Payroll	9999999	9999999		Check	THOMPSON, DALTON J	PR:Employee Payroll	0.00	344.69	2,882,773.09
4/16/25	3021		9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	92.35	2,882,680.74
4/16/25	3021		9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,743.11	2,880,937.63

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/25	3021				9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,719.58	2,879,218.05
4/16/25	3021				9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,615.92	2,877,602.13
4/16/25	3021				9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,654.29	2,875,947.84
4/16/25	3021				9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,717.90	2,874,229.94
4/16/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,517.69	2,871,712.25
4/16/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	110.82	2,871,601.43
4/16/25	3021				9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,069.88	2,869,531.55
4/16/25	3021				9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,507.33	2,868,024.22
4/16/25	3021				9901	Check	206	18754		Check	CITY CORPORATION	AP:ACCT 4521017286	0.00	150.37	2,867,873.85
4/16/25	3021				9901	Check	207	18755		Check	LRS HOLDINGS LLC	AP:ACCT# 4129.3/4129	0.00	399.98	2,867,473.87
4/16/25	3021				9901	Check	208	18756		Check	JACIMORE OVERHEAD DOORS IN	AP:LABOR & PARTS R	0.00	267.05	2,867,206.82
4/16/25	3021				9901	Check	209	18757		Check	PRECISION PRINT LAB	AP:CUSTOM CONTAIN	0.00	311.70	2,866,895.12
4/16/25	3021				9901	Check	210	18758		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010086295	0.00	227.53	2,866,667.59
4/16/25	3021				9901	Check	211	18759		Check	VERIZON WIRELESS	AP:ACCT 942652264-0	0.00	524.59	2,866,143.00
4/16/25	3021				9901	Check	212	18760		Check	RITTER COMMUNICATIONS	AP:ACCT 00293258-9	0.00	526.21	2,865,616.79
4/16/25	3021				9901	Check	213	18761		Check	RITTER COMMUNICATIONS	AP:ACCT 00293258-9	0.00	526.46	2,865,090.33
4/17/25	1000	8829	3021	8901		Transfer To General				Transfer Out	Transfer to 1000-8829 General	Claim 219-Worker's Co	0.00	89.00	2,865,001.33
4/17/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 220-Legal Shield	0.00	142.58	2,864,858.75
4/17/25	3021				9901	Check	215	18780		Check	WAGEWORKS	AP:PPE 4/18/2025	0.00	262.50	2,864,596.25
4/17/25	3021				9901	Check	216	18781		Check	VALIC	AP:PPE 4/18/2025	0.00	523.36	2,864,072.89
4/17/25	3021				9905	No Check	217	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 4/18	0.00	1,122.00	2,862,950.89
4/17/25	3021				9905	No Check	218	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,489.37	2,840,461.52
4/17/25	3021				9905	No Check	221	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,432.64	2,822,028.88
4/21/25	3021	8001				Ambulance Service			469	Receipt	Pope County EMS	Rep 16/Rec 14168-1420	102,297.31	0.00	2,924,326.19
4/21/25	3021	8001				Ambulance Service			469	Comm Rec Out	Pope County EMS	Rep 16/Rec 14168-1420	0.00	2,045.95	2,922,280.24
4/21/25	3021	8760				Local Grant Awards			470	Receipt	Mercy Hospital	Grant	1,990.28	0.00	2,924,270.52
4/22/25	3021	8757				Refund/Reimbursem			472	Receipt	Pafford Medical Services	25-TATE-01	5,649.60	0.00	2,929,920.12
4/23/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 235-MASA	0.00	322.00	2,929,598.12
4/23/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 236-Aflac	0.00	2,636.90	2,926,961.22
4/23/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 237-JTS	0.00	4,132.54	2,922,828.68
4/23/25	3021				9901	Check	222	18870		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	11,407.53	2,911,421.15
4/23/25	3021				9901	Check	223	18871		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	330.37	2,911,090.78

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/23/25	3021		9901	Check	224	18872		Check	AMBULANCE PETTY CASH	AP:POSTAGE REIMB	0.00	5.58	2,911,085.20
4/23/25	3021		9901	Check	225	18873		Check	ULINE	AP:ACCT 27973173	0.00	1,836.34	2,909,248.86
4/23/25	3021		9901	Check	226	18874		Check	DISTRICT COURT, SMALL CLAIMS	AP:COLE/THOMPSON/	0.00	247.62	2,909,001.24
4/23/25	3021		9901	Check	227	18875		Check	H & R APPAREL AND MORE	AP:CORNER STONE S	0.00	147.07	2,908,854.17
4/23/25	3021		9901	Check	228	18876		Check	DIXIE DIGITAL IMAGING	AP:ACCT PC03	0.00	216.91	2,908,637.26
4/23/25	3021		9901	Check	229	18877		Check	CAPITAL ONE.	AP:ACCT 626957	0.00	319.94	2,908,317.32
4/23/25	3021		9901	Check	230	18878		Check	CAPITAL ONE-	AP:ACCT ENDING 4726	0.00	2,132.08	2,906,185.24
4/23/25	3021		9901	Check	231	18879		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:ACCT# 387-V	0.00	767.73	2,905,417.51
4/23/25	3021		9901	Check	232	18880		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS/HRNJAK	0.00	19.64	2,905,397.87
4/23/25	3021		9901	Check	233	18881		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	285.40	2,905,112.47
4/23/25	3021		9901	Check	234	18882		Check	SORRELLS BODY SHOP	AP:REPAIR TO UNIT 12	0.00	328.89	2,904,783.58
4/24/25	3021	8001		Ambulance Service			482	Receipt	Pope County EMS	Rep E-15/ Rec 10132-1	1,060.73	0.00	2,905,844.31
4/24/25	3021	8001		Ambulance Service			482	Comm Rec Out	Pope County EMS	Rep E-15/ Rec 10132-1	0.00	21.21	2,905,823.10
4/28/25	3021		9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	2,282.35	2,903,540.75
4/28/25	3021		9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	149.61	2,903,391.14
4/28/25	3021		9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,568.87	2,901,822.27
4/28/25	3021		9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,982.09	2,899,840.18
4/28/25	3021		9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	161.61	2,899,678.57
4/28/25	3021		9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	814.85	2,898,863.72
4/28/25	3021		9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	2,047.16	2,896,816.56
4/28/25	3021		9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,167.54	2,895,649.02
4/28/25	3021		9900	Payroll	9999999	9999999		Check	CROSBY, PATRICK T	PR:Employee Payroll	0.00	23.09	2,895,625.93
4/28/25	3021		9900	Payroll	9999999	9999999		Check	DEGREGORY, MIRANDA M	PR:Employee Payroll	0.00	2,896.79	2,892,729.14
4/28/25	3021		9900	Payroll	9999999	9999999		Check	DRITTLER, KASEY M	PR:Employee Payroll	0.00	249.34	2,892,479.80
4/28/25	3021		9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,941.67	2,890,538.13
4/28/25	3021		9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,757.26	2,888,780.87
4/28/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	2,043.92	2,886,736.95
4/28/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,699.69	2,885,037.26
4/28/25	3021		9900	Payroll	9999999	9999999		Check	HANNA, JOHN A	PR:Employee Payroll	0.00	694.98	2,884,342.28
4/28/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,231.63	2,882,110.65
4/28/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,548.75	2,880,561.90
4/28/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,039.71	2,879,522.19

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,683.00	2,877,839.19
4/28/25	3021		9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	1,985.97	2,875,853.22
4/28/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,184.29	2,874,668.93
4/28/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	2,164.54	2,872,504.39
4/28/25	3021		9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	90.44	2,872,413.95
4/28/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	2,016.21	2,870,397.74
4/28/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	962.05	2,869,435.69
4/28/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,637.90	2,867,797.79
4/28/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,727.78	2,866,070.01
4/28/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,495.93	2,864,574.08
4/28/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,642.62	2,861,931.46
4/28/25	3021		9900	Payroll	9999999	9999999		Check	NELSON, DANIEL J	PR:Employee Payroll	0.00	1,168.46	2,860,763.00
4/28/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,061.34	2,858,701.66
4/28/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	376.08	2,858,325.58
4/28/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,284.29	2,857,041.29
4/28/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,586.74	2,855,454.55
4/28/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,796.85	2,853,657.70
4/28/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	290.48	2,853,367.22
4/28/25	3021		9900	Payroll	9999999	9999999		Check	RUSSELL, RICHARD B	PR:Employee Payroll	0.00	298.61	2,853,068.61
4/28/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,850,742.21
4/28/25	3021		9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	751.81	2,849,990.40
4/28/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,932.50	2,848,057.90
4/28/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	23.09	2,848,034.81
4/28/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	305.17	2,847,729.64
4/28/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	60.03	2,847,669.61
4/28/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	350.33	2,847,319.28
4/28/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	331.14	2,846,988.14
4/28/25	3021		9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	73.88	2,846,914.26
4/28/25	3021		9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,963.93	2,844,950.33
4/28/25	3021		9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,380.51	2,843,569.82
4/28/25	3021		9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,464.94	2,842,104.88
4/28/25	3021		9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,803.55	2,840,301.33

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/25	3021				9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,529.59	2,838,771.74
4/28/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,016.13	2,836,755.61
4/28/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	272.41	2,836,483.20
4/28/25	3021				9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,006.46	2,834,476.74
4/28/25	3021				9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,633.87	2,832,842.87
4/30/25	3021	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	12,871.17	0.00	2,845,714.04
4/30/25	3021	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	257.42	2,845,456.62
4/30/25	3021	8001				Ambulance Service			488	Receipt	Pope County EMS	Rep E-16/ Rec 10154-1	4,688.03	0.00	2,850,144.65
4/30/25	3021	8001				Ambulance Service			488	Comm Rec Out	Pope County EMS	Rep E-16/ Rec 10154-1	0.00	93.76	2,850,050.89
4/30/25	3021	8001				Ambulance Service			489	Receipt	Pope County EMS	Rep 17/ Rec 14207-143	125,291.65	0.00	2,975,342.54
4/30/25	3021	8001				Ambulance Service			489	Comm Rec Out	Pope County EMS	Rep 17/ Rec 14207-143	0.00	2,505.83	2,972,836.71
4/30/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 251-LTD	0.00	994.20	2,971,842.51
4/30/25	3021				9901	Check	239	18979		Check	LARRY HOLMAN, POSTAGE METE	AP:POSTAGE METER	0.00	1,500.00	2,970,342.51
4/30/25	3021				9901	Check	240	18980		Check	STRYKER SALES, LLC	AP:ACCT 20096981	0.00	147.26	2,970,195.25
4/30/25	3021				9901	Check	241	18981		Check	ENTERGY	AP:ACCT# 202034252	0.00	938.69	2,969,256.56
4/30/25	3021				9901	Check	242	18982		Check	B & B RADIO	AP:ACCT 0000853	0.00	141.70	2,969,114.86
4/30/25	3021				9901	Check	243	18983		Check	LOWES	AP:ACCT# ENDING 406	0.00	7.71	2,969,107.15
4/30/25	3021				9901	Check	244	18984		Check	ARKANSAS VALLEY COMMUNICA	AP:4BATTERIES FOR	0.00	700.22	2,968,406.93
4/30/25	3021				9901	Check	245	18985		Check	NEXAIR, LLC	AP:ACCT W67000	0.00	374.52	2,968,032.41
4/30/25	3021				9901	Check	246	18986		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	1,796.18	2,966,236.23
4/30/25	3021				9901	Check	247	18987		Check	ENTERGY	AP:ACCT 709691	0.00	373.89	2,965,862.34
4/30/25	3021				9901	Check	248	18988		Check	MED-TECH EMS	AP:PHTLS STUDENT C	0.00	120.00	2,965,742.34
4/30/25	3021				9901	Check	249	18989		Check	VALIC	AP:PPE 5/2/25	0.00	574.62	2,965,167.72
4/30/25	3021				9905	No Check	250	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/2/	0.00	1,122.00	2,964,045.72
4/30/25	3021				9905	No Check	252	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	7,995.18	2,956,050.54
4/30/25	3021				9905	No Check	254	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	23,502.27	2,932,548.27
4/30/25	3021				9905	No Check	253	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,352.36	2,914,195.91
5/5/25	3021	8001				Ambulance Service			522	Receipt	Pope County EMS	Rep 18/Rec 14317-1434	22,671.66	0.00	2,936,867.57
5/5/25	3021	8001				Ambulance Service			522	Comm Rec Out	Pope County EMS	Rep 18/Rec 14317-1434	0.00	453.43	2,936,414.14
5/7/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 265-Group Life	0.00	167.04	2,936,247.10
5/7/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 266-MHBF	0.00	18,615.00	2,917,632.10
5/7/25	3021				9901	Check	255	19141		Check	ENTERGY	AP:ACCT 10285021	0.00	40.98	2,917,591.12

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/25	3021		9901	Check	256	19142		Check	VERIZON	AP:ACCT # 100000017	0.00	159.50	2,917,431.62
5/7/25	3021		9901	Check	257	19143		Check	PINNACLE EMERGENCY VEHICLE	AP:REPAIR PARTS UNI	0.00	114.62	2,917,317.00
5/7/25	3021		9901	Check	258	19144		Check	B & B RADIO	AP:ACCT # 0000853	0.00	337.90	2,916,979.10
5/7/25	3021		9901	Check	259	19145		Check	THE SIGN HUB, LLC	AP:DECALS NEW AMB	0.00	72.81	2,916,906.29
5/7/25	3021		9901	Check	260	19146		Check	OZARKO TIRE CENTERS.	AP:CUST # POP32189	0.00	3,732.21	2,913,174.08
5/7/25	3021		9901	Check	261	19147		Check	SPEIGHTS AUTO PARTS	AP:PARTS	0.00	265.67	2,912,908.41
5/7/25	3021		9901	Check	262	19148		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	100.00	2,912,808.41
5/7/25	3021		9901	Check	263	19149		Check	AVAILITY, LLC	AP:CLEARINGHOUSE	0.00	55.00	2,912,753.41
5/7/25	3021		9901	Check	264	19150		Check	LIFEPOINT CORPORATE SERVIC	AP:JUNE 2025 RENT	0.00	807.48	2,911,945.93
5/9/25	3021	8001		Ambulance Service			540	Receipt	Pope County EMS	Rep E-17/Rec 10179-10	2,040.00	0.00	2,913,985.93
5/9/25	3021	8001		Ambulance Service			540	Comm Rec Out	Pope County EMS	Rep E-17/Rec 10179-10	0.00	40.80	2,913,945.13
5/12/25	3021	8001		Ambulance Service			558	Receipt	Pope County EMS	Rep 19/ Rec 14341-143	51,431.30	0.00	2,965,376.43
5/12/25	3021	8001		Ambulance Service			558	Comm Rec Out	Pope County EMS	Rep 19/ Rec 14341-143	0.00	1,028.63	2,964,347.80
5/14/25	3021		9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,553.21	2,962,794.59
5/14/25	3021		9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	302.68	2,962,491.91
5/14/25	3021		9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,655.01	2,960,836.90
5/14/25	3021		9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,989.40	2,958,847.50
5/14/25	3021		9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	106.20	2,958,741.30
5/14/25	3021		9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,145.36	2,957,595.94
5/14/25	3021		9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,956,482.14
5/14/25	3021		9900	Payroll	9999999	9999999		Check	DEGREGORY, MIRANDA M	PR:Employee Payroll	0.00	2,648.32	2,953,833.82
5/14/25	3021		9900	Payroll	9999999	9999999		Check	DRITTLER, KASEY M	PR:Employee Payroll	0.00	106.20	2,953,727.62
5/14/25	3021		9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,669.64	2,952,057.98
5/14/25	3021		9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,724.19	2,950,333.79
5/14/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	2,948,550.70
5/14/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,471.19	2,947,079.51
5/14/25	3021		9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	937.72	2,946,141.79
5/14/25	3021		9900	Payroll	9999999	9999999		Check	HANNA, JOHN A	PR:Employee Payroll	0.00	698.13	2,945,443.66
5/14/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,789.88	2,943,653.78
5/14/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,281.69	2,942,372.09
5/14/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,941,365.20
5/14/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,636.41	2,939,728.79

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	3021		9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	2,643.65	2,937,085.14
5/14/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,935,917.91
5/14/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,535.65	2,934,382.26
5/14/25	3021		9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	251.93	2,934,130.33
5/14/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,277.28	2,932,853.05
5/14/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	396.20	2,932,456.85
5/14/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,636.33	2,930,820.52
5/14/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	2,016.46	2,928,804.06
5/14/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,564.11	2,927,239.95
5/14/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,866.99	2,924,372.96
5/14/25	3021		9900	Payroll	9999999	9999999		Check	NELSON, DANIEL J	PR:Employee Payroll	0.00	1,085.90	2,923,287.06
5/14/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,944.05	2,921,343.01
5/14/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	956.75	2,920,386.26
5/14/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,138.52	2,919,247.74
5/14/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,672.84	2,917,574.90
5/14/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,430.54	2,916,144.36
5/14/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	106.20	2,916,038.16
5/14/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,913,711.76
5/14/25	3021		9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,230.39	2,912,481.37
5/14/25	3021		9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	207.79	2,912,273.58
5/14/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,910,479.07
5/14/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	41.56	2,910,437.51
5/14/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	132.76	2,910,304.75
5/14/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	18.47	2,910,286.28
5/14/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	106.20	2,910,180.08
5/14/25	3021		9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	46.17	2,910,133.91
5/14/25	3021		9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,471.28	2,908,662.63
5/14/25	3021		9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,340.14	2,907,322.49
5/14/25	3021		9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,380.79	2,905,941.70
5/14/25	3021		9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,695.86	2,904,245.84
5/14/25	3021		9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,552.93	2,902,692.91
5/14/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,026.70	2,900,666.21

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/14/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	106.20	2,900,560.01
5/14/25	3021				9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,797.67	2,898,762.34
5/14/25	3021				9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	2,183.89	2,896,578.45
5/14/25	3021				9901	Check	267	19295		Check	PINNACLE EMERGENCY VEHICLE	AP:2026 FORD E-350 V	0.00	263,600.00	2,632,978.45
5/14/25	3021				9901	Check	268	19296		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	170.11	2,632,808.34
5/14/25	3021				9901	Check	269	19297		Check	SETH COCHRAN	AP:TRAVEL EXP 2025	0.00	79.04	2,632,729.30
5/14/25	3021				9901	Check	270	19298		Check	INFORMATION NETWORK OF AR	AP:ACCT 5001306	0.00	22.00	2,632,707.30
5/14/25	3021				9901	Check	271	19299		Check	VERIZON WIRELESS	AP:ACCT # 942652264-	0.00	524.59	2,632,182.71
5/14/25	3021				9901	Check	272	19300		Check	SYSTEM CHEMICAL INC	AP:TISSUE/PTOWELS/	0.00	327.55	2,631,855.16
5/14/25	3021				9901	Check	273	19301		Check	ARKANSAS TECH UNIVERSITY	AP:ACCT T01307121	0.00	726.25	2,631,128.91
5/14/25	3021				9901	Check	274	19302		Check	RUSSELLVILLE PRINTING CO, IN	AP:PROPERTY OF LAB	0.00	120.14	2,631,008.77
5/14/25	3021				9901	Check	275	19303		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT 0001736	0.00	22.90	2,630,985.87
5/14/25	3021				9901	Check	276	19304		Check	DISTRICT COURT, SMALL CLAIMS	AP:K BROWN SM CLAI	0.00	82.54	2,630,903.33
5/14/25	3021				9901	Check	277	19305		Check	AUTO ZONE INC.	AP:ACCT 000510182	0.00	27.13	2,630,876.20
5/14/25	3021				9901	Check	278	19306		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT 172587	0.00	63.68	2,630,812.52
5/14/25	3021				9901	Check	279	19307		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	526.46	2,630,286.06
5/14/25	3021				9901	Check	280	19308		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT# 2101008629	0.00	54.57	2,630,231.49
5/15/25	2000	8888	3021	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 287	0.00	9,194.86	2,621,036.63
5/15/25	3021				9901	Check	282	19329		Check	WAGEWORKS	AP:PPE 5-16-2025	0.00	262.50	2,620,774.13
5/15/25	3021				9901	Check	283	19330		Check	VALIC	AP:PPE 5-16-2025	0.00	510.47	2,620,263.66
5/15/25	3021				9905	No Check	284	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/16	0.00	1,122.00	2,619,141.66
5/15/25	3021				9905	No Check	285	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,786.58	2,597,355.08
5/15/25	3021				9905	No Check	286	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,936.98	2,579,418.10
5/16/25	3021	8001				Ambulance Service			579	Receipt	Pope County EMS	Rep E-18/Rec 10209-10	2,062.24	0.00	2,581,480.34
5/16/25	3021	8001				Ambulance Service			579	Comm Rec Out	Pope County EMS	Rep E-18/Rec 10209-10	0.00	41.24	2,581,439.10
5/19/25	3021	8001				Ambulance Service			586	Receipt	Pope County EMS	Rep 20/Rec 14387-1444	78,803.27	0.00	2,660,242.37
5/19/25	3021	8001				Ambulance Service			586	Comm Rec Out	Pope County EMS	Rep 20/Rec 14387-1444	0.00	1,576.07	2,658,666.30
5/21/25	3021				9901	Check	288	19435		Check	LRS HOLDINGS LLC	AP:ACCT 4129/.3, .6	0.00	99.99	2,658,566.31
5/21/25	3021				9901	Check	289	19436		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	11,767.84	2,646,798.47
5/21/25	3021				9901	Check	290	19437		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT 21010025192	0.00	223.53	2,646,574.94
5/21/25	3021				9901	Check	291	19438		Check	B & B RADIO	AP:ACCT 0000853	0.00	305.20	2,646,269.74
5/21/25	3021				9901	Check	292	19439		Check	ARKANSAS DEPT OF HEALTH	AP:10 AMBULANCES R	0.00	1,575.00	2,644,694.74

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/21/25	3021		9901	Check	293	19440		Check	DISTRICT COURT, SMALL CLAIMS	AP:B ENNIS	0.00	19.64	2,644,675.10
5/21/25	3021		9901	Check	294	19441		Check	UNIVERSITY OF ARKANSAS-PULA	AP:WILEY & MEDIANO	0.00	6,900.00	2,637,775.10
5/21/25	3021		9901	Check	295	19442		Check	CAPITAL ONE-	AP:ACCT ENDING 4726	0.00	3,724.07	2,634,051.03
5/23/25	3021	8001		Ambulance Service			597	Receipt	Pope County EMS	Rep. E-19/ Rec 10228-1	1,713.78	0.00	2,635,764.81
5/23/25	3021	8001		Ambulance Service			597	Comm Rec Out	Pope County EMS	Rep. E-19/ Rec 10228-1	0.00	34.28	2,635,730.53
5/23/25	3021	8001		Ambulance Service			598	Receipt	Pope County EMS	Rep. 21/ Rec 14445-144	67,882.20	0.00	2,703,612.73
5/23/25	3021	8001		Ambulance Service			598	Comm Rec Out	Pope County EMS	Rep. 21/ Rec 14445-144	0.00	1,357.64	2,702,255.09
5/28/25	3021		9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,926.97	2,700,328.12
5/28/25	3021		9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	322.10	2,700,006.02
5/28/25	3021		9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,657.55	2,698,348.47
5/28/25	3021		9900	Payroll	9999999	9999999		Check	BROWN, JENNIFER M	PR:Employee Payroll	0.00	1,677.14	2,696,671.33
5/28/25	3021		9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	69.26	2,696,602.07
5/28/25	3021		9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	270.01	2,696,332.06
5/28/25	3021		9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,202.51	2,695,129.55
5/28/25	3021		9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,694,015.75
5/28/25	3021		9900	Payroll	9999999	9999999		Check	DEGREGORY, MIRANDA M	PR:Employee Payroll	0.00	3,091.33	2,690,924.42
5/28/25	3021		9900	Payroll	9999999	9999999		Check	DRITTLER, KASEY M	PR:Employee Payroll	0.00	138.52	2,690,785.90
5/28/25	3021		9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,677.85	2,689,108.05
5/28/25	3021		9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,627.14	2,687,480.91
5/28/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	2,051.65	2,685,429.26
5/28/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,540.11	2,683,889.15
5/28/25	3021		9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	269.67	2,683,619.48
5/28/25	3021		9900	Payroll	9999999	9999999		Check	HANNA, JOHN A	PR:Employee Payroll	0.00	270.12	2,683,349.36
5/28/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	207.79	2,683,141.57
5/28/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,793.79	2,681,347.78
5/28/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,334.36	2,680,013.42
5/28/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,679,006.53
5/28/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,598.04	2,677,408.49
5/28/25	3021		9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	1,993.38	2,675,415.11
5/28/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,674,247.88
5/28/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,555.60	2,672,692.28
5/28/25	3021		9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	21.17	2,672,671.11

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,216.21	2,671,454.90
5/28/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	396.20	2,671,058.70
5/28/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,442.92	2,669,615.78
5/28/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,843.79	2,667,771.99
5/28/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,600.89	2,666,171.10
5/28/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,560.17	2,663,610.93
5/28/25	3021		9900	Payroll	9999999	9999999		Check	NELSON, DANIEL J	PR:Employee Payroll	0.00	808.66	2,662,802.27
5/28/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,585.87	2,660,216.40
5/28/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	376.08	2,659,840.32
5/28/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,138.52	2,658,701.80
5/28/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,587.50	2,657,114.30
5/28/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,358.84	2,655,755.46
5/28/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	78.50	2,655,676.96
5/28/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,653,350.56
5/28/25	3021		9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,436.80	2,651,913.76
5/28/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,650,119.25
5/28/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	86.58	2,650,032.67
5/28/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	46.17	2,649,986.50
5/28/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	101.58	2,649,884.92
5/28/25	3021		9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,796.60	2,648,088.32
5/28/25	3021		9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,468.28	2,646,620.04
5/28/25	3021		9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,647.31	2,644,972.73
5/28/25	3021		9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,592.67	2,643,380.06
5/28/25	3021		9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,622.18	2,641,757.88
5/28/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,006.19	2,639,751.69
5/28/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	106.20	2,639,645.49
5/28/25	3021		9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,412.00	2,637,233.49
5/28/25	3021		9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,879.19	2,635,354.30
5/28/25	3021		9901	Check	296	19519		Check	LOWES	AP:ACCT# ENDING 406	0.00	7.75	2,635,346.55
5/28/25	3021		9901	Check	297	19520		Check	CAPITAL ONE.	AP:ACCT# 626957	0.00	507.25	2,634,839.30
5/28/25	3021		9901	Check	298	19521		Check	RITTER COMMUNICATIONS	AP:ACCT# 00311731-3	0.00	285.40	2,634,553.90
5/28/25	3021		9901	Check	299	19522		Check	H & R APPAREL AND MORE	AP:SHIRTS/PANTS	0.00	660.85	2,633,893.05

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/28/25	3021				9901	Check	300	19523		Check	PINNACLE EMERGENCY VEHICLE	AP:FUSE BLOCK/RELA	0.00	147.92	2,633,745.13
5/28/25	3021				9901	Check	301	19524		Check	RUSSELLVILLE PRINTING CO, IN	AP:ABN FORMS	0.00	124.21	2,633,620.92
5/28/25	3021				9901	Check	302	19525		Check	UNIVERSAL FIRE EQUIPMENT CO	AP:HYDRO OF OXYGE	0.00	857.73	2,632,763.19
5/28/25	3021				9901	Check	303	19526		Check	RESPONDER 1ST ASSISTANCE P	AP:GRIN COURSE RE	0.00	700.00	2,632,063.19
5/28/25	3021				9901	Check	304	19527		Check	WES HARRIS	AP:REIMB MILEAGE T	0.00	56.16	2,632,007.03
5/28/25	3021				9901	Check	305	19528		Check	CAMDEN MCNEESE	AP:REIMB FUEL	0.00	27.64	2,631,979.39
5/28/25	3021				9901	Check	306	19529		Check	ENTERGY	AP:ACCT 202034252	0.00	2,076.34	2,629,903.05
5/28/25	3021				9901	Check	307	19530		Check	ENTERGY	AP:ACCT 709691	0.00	522.64	2,629,380.41
5/29/25	3021				9901	Check	309	19564		Check	WAGEWORKS	AP:PPE 5/30/2025	0.00	262.50	2,629,117.91
5/29/25	3021				9901	Check	310	19565		Check	VALIC	AP:PPE 5/30/25	0.00	523.87	2,628,594.04
5/29/25	3021				9905	No Check	311	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,163.13	2,623,430.91
5/29/25	3021				9905	No Check	313	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	21,975.48	2,601,455.43
5/29/25	3021				9905	No Check	314	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,255.73	2,583,199.70
5/29/25	3021				9905	No Check	315	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 5/30	0.00	1,122.00	2,582,077.70
5/30/25	3021	8001				Ambulance Service			605	Receipt	Pope County EMS	Rep. E-20/ Rec. 10252-	1,608.95	0.00	2,583,686.65
5/30/25	3021	8001				Ambulance Service			605	Comm Rec Out	Pope County EMS	Rep. E-20/ Rec. 10252-	0.00	32.18	2,583,654.47
5/30/25	3021	8001				Ambulance Service			606	Receipt	Pope County EMS	Rep. 22/ Rec. 14487-14	117,689.37	0.00	2,701,343.84
5/30/25	3021	8001				Ambulance Service			606	Comm Rec Out	Pope County EMS	Rep. 22/ Rec. 14487-14	0.00	2,353.79	2,698,990.05
5/30/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 317-JTS	0.00	4,307.92	2,694,682.13
5/30/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 318-Aflac	0.00	2,663.42	2,692,018.71
5/30/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 319-MASA	0.00	350.00	2,691,668.71
5/30/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 316-LTD	0.00	723.32	2,690,945.39
5/30/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 312-Legal Shield	0.00	142.58	2,690,802.81
5/31/25	3021	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	13,294.68	0.00	2,704,097.49
5/31/25	3021	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for	0.00	265.89	2,703,831.60
6/4/25	3021				9901	Check	320	19710		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT# 58722898	0.00	179.44	2,703,652.16
6/4/25	3021				9901	Check	321	19711		Check	NEXAIR, LLC	AP:ACCT# W67000	0.00	319.64	2,703,332.52
6/4/25	3021				9901	Check	322	19712		Check	DALE SAFFOLD	AP:REIMB VEHICLE RE	0.00	11.00	2,703,321.52
6/4/25	3021				9901	Check	323	19713		Check	DALE SAFFOLD	AP:REIMB AMAZON O	0.00	251.05	2,703,070.47
6/4/25	3021				9901	Check	324	19714		Check	COGSWELL MOTORS INC	AP:ACCT# P3617	0.00	7,985.44	2,695,085.03
6/4/25	3021				9901	Check	325	19715		Check	CHRIS MARTIN	AP:REIMB BOOTS	0.00	90.00	2,694,995.03
6/4/25	3021				9901	Check	326	19716		Check	PARAGONMEDS	AP:ACCT# 2003507	0.00	247.57	2,694,747.46

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/25	3021				9901	Check	327	19717		Check	ENTERGY	AP:ACCT# 10285021	0.00	43.11	2,694,704.35
6/4/25	3021				9901	Check	328	19718		Check	VERIZON	AP:ACCT 10000017801	0.00	159.50	2,694,544.85
6/4/25	3021				9901	Check	323	19713		Void Check	DALE SAFFOLD		0.00	(251.05)	2,694,795.90
6/5/25	2000	8888	3021	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 329	0.00	6,488.85	2,688,307.05
6/9/25	3021	8001				Ambulance Service			652	Receipt	Pope County EMS	Rep 23/Rec 14551-1460	54,154.13	0.00	2,742,461.18
6/9/25	3021	8001				Ambulance Service			652	Comm Rec Out	Pope County EMS	Rep 23/Rec 14551-1460	0.00	1,083.08	2,741,378.10
6/9/25	3021	8001				Ambulance Service			653	Receipt	Pope County EMS	Rep E-21/Rec 10269-10	3,973.99	0.00	2,745,352.09
6/9/25	3021	8001				Ambulance Service			653	Comm Rec Out	Pope County EMS	Rep E-21/Rec 10269-10	0.00	79.48	2,745,272.61
6/9/25	3021	8757				Refund/Reimbursem			651	Receipt	Wex Inc	1Q2025 Rebate (EMS)	8.68	0.00	2,745,281.29
6/11/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 340-MHBF	0.00	18,615.00	2,726,666.29
6/11/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 341-Group Life	0.00	167.04	2,726,499.25
6/11/25	3021				9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,599.70	2,724,899.55
6/11/25	3021				9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	879.35	2,724,020.20
6/11/25	3021				9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,515.35	2,722,504.85
6/11/25	3021				9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	92.35	2,722,412.50
6/11/25	3021				9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	121.21	2,722,291.29
6/11/25	3021				9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,298.25	2,720,993.04
6/11/25	3021				9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,719,879.24
6/11/25	3021				9900	Payroll	9999999	9999999		Check	DEGREGORY, MIRANDA M	PR:Employee Payroll	0.00	3,174.81	2,716,704.43
6/11/25	3021				9900	Payroll	9999999	9999999		Check	DRITTLER, KASEY M	PR:Employee Payroll	0.00	60.03	2,716,644.40
6/11/25	3021				9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,887.78	2,714,756.62
6/11/25	3021				9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,627.14	2,713,129.48
6/11/25	3021				9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,904.82	2,711,224.66
6/11/25	3021				9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,477.82	2,709,746.84
6/11/25	3021				9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	70.65	2,709,676.19
6/11/25	3021				9900	Payroll	9999999	9999999		Check	HANNA, JOHN A	PR:Employee Payroll	0.00	444.98	2,709,231.21
6/11/25	3021				9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,793.79	2,707,437.42
6/11/25	3021				9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,487.05	2,705,950.37
6/11/25	3021				9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,704,943.48
6/11/25	3021				9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,598.04	2,703,345.44
6/11/25	3021				9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	2,345.89	2,700,999.55
6/11/25	3021				9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,699,832.32

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,650.44	2,698,181.88
6/11/25	3021		9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	300.49	2,697,881.39
6/11/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,707.18	2,696,174.21
6/11/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	2,234.40	2,693,939.81
6/11/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,641.99	2,692,297.82
6/11/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,900.04	2,690,397.78
6/11/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,523.63	2,688,874.15
6/11/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,352.06	2,686,522.09
6/11/25	3021		9900	Payroll	9999999	9999999		Check	NELSON, DANIEL J	PR:Employee Payroll	0.00	975.81	2,685,546.28
6/11/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	1,821.45	2,683,724.83
6/11/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	839.66	2,682,885.17
6/11/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,138.52	2,681,746.65
6/11/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,485.58	2,680,261.07
6/11/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,435.38	2,678,825.69
6/11/25	3021		9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	92.35	2,678,733.34
6/11/25	3021		9900	Payroll	9999999	9999999		Check	RUSSELL, RICHARD B	PR:Employee Payroll	0.00	149.61	2,678,583.73
6/11/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,676,257.33
6/11/25	3021		9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,529.31	2,674,728.02
6/11/25	3021		9900	Payroll	9999999	9999999		Check	SHOCKLEY, MARK A	PR:Employee Payroll	0.00	551.36	2,674,176.66
6/11/25	3021		9900	Payroll	9999999	9999999		Check	STEELE, JENNIFER M	PR:Employee Payroll	0.00	1,600.05	2,672,576.61
6/11/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,794.51	2,670,782.10
6/11/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	60.03	2,670,722.07
6/11/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	115.44	2,670,606.63
6/11/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	344.69	2,670,261.94
6/11/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	92.35	2,670,169.59
6/11/25	3021		9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,532.09	2,668,637.50
6/11/25	3021		9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,378.92	2,667,258.58
6/11/25	3021		9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,322.95	2,665,935.63
6/11/25	3021		9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,654.29	2,664,281.34
6/11/25	3021		9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,526.46	2,662,754.88
6/11/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,799.84	2,660,955.04
6/11/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	50.79	2,660,904.25

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	3021		9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,888.64	2,659,015.61
6/11/25	3021		9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,508.16	2,657,507.45
6/11/25	3021		9901	Check	330	19840		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	385.98	2,657,121.47
6/11/25	3021		9901	Check	331	19841		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	100.00	2,657,021.47
6/11/25	3021		9901	Check	332	19842		Check	DALE SAFFOLD	AP:REIMB AMAZON O	0.00	233.07	2,656,788.40
6/11/25	3021		9901	Check	333	19843		Check	DUNLAP HOME & LAND IMPROVE	AP:LAWN MAINTENAN	0.00	218.00	2,656,570.40
6/11/25	3021		9901	Check	334	19844		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,656,515.40
6/11/25	3021		9901	Check	335	19845		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	150.37	2,656,365.03
6/11/25	3021		9901	Check	336	19846		Check	MARTY WEATHERFORD	AP:SUMMONS SERVE	0.00	110.00	2,656,255.03
6/11/25	3021		9901	Check	337	19847		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	65.30	2,656,189.73
6/11/25	3021		9901	Check	338	19848		Check	B & B RADIO	AP:ACCT# 0000853	0.00	348.87	2,655,840.86
6/11/25	3021		9901	Check	339	19849		Check	THE SIGN HUB, LLC	AP:VINYL DECALS	0.00	47.45	2,655,793.41
6/12/25	3021		9901	Check	343	19868		Check	WAGEWORKS	AP:PPE 6/13/25	0.00	262.50	2,655,530.91
6/12/25	3021		9901	Check	344	19869		Check	VALIC	AP:PPE 6/13/2025	0.00	562.69	2,654,968.22
6/12/25	3021		9905	No Check	345	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/13	0.00	1,122.00	2,653,846.22
6/12/25	3021		9905	No Check	346	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,623.44	2,636,222.78
6/12/25	3021		9905	No Check	347	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,121.41	2,614,101.37
6/16/25	3021	8001		Ambulance Service			694	Receipt	Pope County EMS	Rep E-22/Rec 10294-10	2,380.98	0.00	2,616,482.35
6/16/25	3021	8001		Ambulance Service			694	Comm Rec Out	Pope County EMS	Rep E-22/Rec 10294-10	0.00	47.62	2,616,434.73
6/16/25	3021	8001		Ambulance Service			696	Receipt	Pope County EMS	Rep 24/Rec 14601-1463	30,500.69	0.00	2,646,935.42
6/16/25	3021	8001		Ambulance Service			696	Comm Rec Out	Pope County EMS	Rep 24/Rec 14601-1463	0.00	610.01	2,646,325.41
6/18/25	3021		9901	Check	348	19987		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	11,368.12	2,634,957.29
6/18/25	3021		9901	Check	349	19988		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010086295	0.00	48.09	2,634,909.20
6/18/25	3021		9901	Check	350	19989		Check	LRS HOLDINGS LLC	AP:ACCTS 4129.3 & 41	0.00	99.99	2,634,809.21
6/18/25	3021		9901	Check	351	19990		Check	ARKANSAS DEPT OF HEALTH	AP:REG NEW FORD E3	0.00	105.00	2,634,704.21
6/18/25	3021		9901	Check	352	19991		Check	VERIZON WIRELESS	AP:ACCT# 942652264-	0.00	524.59	2,634,179.62
6/18/25	3021		9901	Check	353	19992		Check	RITTER COMMUNICATIONS	AP:ACCT# 00293258-9	0.00	526.46	2,633,653.16
6/18/25	3021		9901	Check	354	19993		Check	CAPITAL ONE-	AP:ACCT# ENDING 472	0.00	1,036.73	2,632,616.43
6/18/25	3021		9901	Check	355	19994		Check	DISTRICT COURT, SMALL CLAIMS	AP:CLAIMS FEE/MIDDL	0.00	82.54	2,632,533.89
6/18/25	3021		9901	Check	356	19995		Check	WEX BANK	AP:ACCT 0460-00-1417	0.00	7,551.23	2,624,982.66
6/18/25	3021		9901	Check	357	19996		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT 48793	0.00	164.28	2,624,818.38
6/23/25	3021	8001		Ambulance Service			715	Receipt	Pope County EMS	Rep E-23/ Rec 10321-1	1,426.42	0.00	2,626,244.80

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/23/25	3021 8001			Ambulance Service			715	Comm Rec Out	Pope County EMS	Rep E-23/ Rec 10321-1	0.00	28.53	2,626,216.27
6/23/25	3021 8001			Ambulance Service			716	Receipt	Pope County EMS	Rep 25/ Rec 14640-146	74,118.89	0.00	2,700,335.16
6/23/25	3021 8001			Ambulance Service			716	Comm Rec Out	Pope County EMS	Rep 25/ Rec 14640-146	0.00	1,482.38	2,698,852.78
6/25/25	3021		9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,573.21	2,697,279.57
6/25/25	3021		9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	762.47	2,696,517.10
6/25/25	3021		9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,407.99	2,695,109.11
6/25/25	3021		9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	161.61	2,694,947.50
6/25/25	3021		9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,202.51	2,693,744.99
6/25/25	3021		9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,692,631.19
6/25/25	3021		9900	Payroll	9999999	9999999		Check	DEGREGORY, MIRANDA M	PR:Employee Payroll	0.00	2,508.19	2,690,123.00
6/25/25	3021		9900	Payroll	9999999	9999999		Check	DRITTLER, KASEY M	PR:Employee Payroll	0.00	133.91	2,689,989.09
6/25/25	3021		9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,547.14	2,688,441.95
6/25/25	3021		9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,819.90	2,686,622.05
6/25/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,783.09	2,684,838.96
6/25/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	898.35	2,683,940.61
6/25/25	3021		9900	Payroll	9999999	9999999		Check	HANNA, JOHN A	PR:Employee Payroll	0.00	2,162.64	2,681,777.97
6/25/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	1,812.05	2,679,965.92
6/25/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,318.86	2,678,647.06
6/25/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,006.89	2,677,640.17
6/25/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,644.93	2,675,995.24
6/25/25	3021		9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	1,646.54	2,674,348.70
6/25/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,167.23	2,673,181.47
6/25/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,725.68	2,671,455.79
6/25/25	3021		9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	421.33	2,671,034.46
6/25/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,217.73	2,669,816.73
6/25/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	1,085.90	2,668,730.83
6/25/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,827.13	2,666,903.70
6/25/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,657.46	2,665,246.24
6/25/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,523.63	2,663,722.61
6/25/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,643.24	2,661,079.37
6/25/25	3021		9900	Payroll	9999999	9999999		Check	NELSON, DANIEL J	PR:Employee Payroll	0.00	2,342.05	2,658,737.32
6/25/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,392.55	2,656,344.77

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/25/25	3021				9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	515.98	2,655,828.79
6/25/25	3021				9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,138.52	2,654,690.27
6/25/25	3021				9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,496.21	2,653,194.06
6/25/25	3021				9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,449.22	2,651,744.84
6/25/25	3021				9900	Payroll	9999999	9999999		Check	PINTADO, COREY J	PR:Employee Payroll	0.00	133.91	2,651,610.93
6/25/25	3021				9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,649,284.53
6/25/25	3021				9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,887.47	2,647,397.06
6/25/25	3021				9900	Payroll	9999999	9999999		Check	STEELE, JENNIFER M	PR:Employee Payroll	0.00	2,365.27	2,645,031.79
6/25/25	3021				9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,894.78	2,643,137.01
6/25/25	3021				9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	36.94	2,643,100.07
6/25/25	3021				9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	202.02	2,642,898.05
6/25/25	3021				9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	133.91	2,642,764.14
6/25/25	3021				9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	133.91	2,642,630.23
6/25/25	3021				9900	Payroll	9999999	9999999		Check	THOMPSON, JASON T	PR:Employee Payroll	0.00	36.94	2,642,593.29
6/25/25	3021				9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,638.86	2,640,954.43
6/25/25	3021				9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,605.38	2,639,349.05
6/25/25	3021				9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,380.79	2,637,968.26
6/25/25	3021				9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	2,029.42	2,635,938.84
6/25/25	3021				9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,526.46	2,634,412.38
6/25/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	1,995.61	2,632,416.77
6/25/25	3021				9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	133.91	2,632,282.86
6/25/25	3021				9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	2,215.91	2,630,066.95
6/25/25	3021				9900	Payroll	9999999	9999999		Check	YARBROUGH, VIVIAN E	PR:Employee Payroll	0.00	1,664.65	2,628,402.30
6/25/25	3021				9901	Check	358	20150		Check	DISTRICT COURT, SMALL CLAIMS	AP:SM CLAIMS FEE M	0.00	82.54	2,628,319.76
6/25/25	3021				9901	Check	359	20151		Check	DIXIE DIGITAL IMAGING	AP:PC03	0.00	104.64	2,628,215.12
6/25/25	3021				9901	Check	360	20152		Check	ARKANSAS CORRECTIONAL IND	AP:ACCT 0003441	0.00	42.62	2,628,172.50
6/25/25	3021				9901	Check	361	20153		Check	CAPITAL ONE.	AP:ACCT 626957	0.00	127.46	2,628,045.04
6/25/25	3021				9901	Check	362	20154		Check	J & L PAPER SHREDDING CO LLC	AP:SHRED	0.00	63.00	2,627,982.04
6/25/25	3021				9901	Check	363	20155		Check	JOHNSON CONTROLS FIRE PROT	AP:ACCT# 270-503126	0.00	1,115.45	2,626,866.59
6/26/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 371-Legal Shield	0.00	142.58	2,626,724.01
6/26/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 373-Aflac	0.00	2,728.58	2,623,995.43
6/26/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 374-MASA	0.00	350.00	2,623,645.43

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 375-JTS	0.00	4,307.92	2,619,337.51
6/26/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 372-LTD	0.00	719.41	2,618,618.10
6/26/25	3021				9901	Check	365	20180		Check	VALIC	AP:PPE 6/27/2025	0.00	519.93	2,618,098.17
6/26/25	3021				9901	Check	366	20181		Check	WAGEWORKS	AP:PPE 6/27/2025	0.00	262.50	2,617,835.67
6/26/25	3021				9905	No Check	367	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 6/27	0.00	1,122.00	2,616,713.67
6/26/25	3021				9905	No Check	368	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	23,019.61	2,593,694.06
6/26/25	3021				9905	No Check	369	0		Check	APERS	Emp Cont/Co Match PP	0.00	17,777.95	2,575,916.11
6/26/25	3021				9905	No Check	370	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,338.02	2,570,578.09
6/30/25	3021	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	11,555.95	0.00	2,582,134.04
6/30/25	3021	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	231.12	2,581,902.92
6/30/25	3021	8001				Ambulance Service			753	Receipt	Pope County EMS	Rep E-24/ Rec 10340-1	1,943.15	0.00	2,583,846.07
6/30/25	3021	8001				Ambulance Service			753	Comm Rec Out	Pope County EMS	Rep E-24/ Rec 10340-1	0.00	38.86	2,583,807.21
6/30/25	3021	8001				Ambulance Service			754	Receipt	Pope County EMS	Rep 26/ Rec 14697-147	106,353.88	0.00	2,690,161.09
6/30/25	3021	8001				Ambulance Service			754	Comm Rec Out	Pope County EMS	Rep 26/ Rec 14697-147	0.00	2,127.08	2,688,034.01
7/2/25	2000	8888	3021	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 385	0.00	164.52	2,687,869.49
7/2/25	3021				9901	Check	376	20274		Check	ENTERGY	AP:ACCT 709691	0.00	513.19	2,687,356.30
7/2/25	3021				9901	Check	377	20275		Check	ENTERGY	AP:ACCT 202034252	0.00	1,868.40	2,685,487.90
7/2/25	3021				9901	Check	378	20276		Check	DUNLAP HOME & LAND IMPROVE	AP:EMS NEW FACILIT	0.00	218.00	2,685,269.90
7/2/25	3021				9901	Check	379	20277		Check	ENTERGY	AP:ACCT 10285021	0.00	42.77	2,685,227.13
7/2/25	3021				9901	Check	380	20278		Check	IDWHOLESALER	AP:CUST# 1112104866	0.00	615.83	2,684,611.30
7/2/25	3021				9901	Check	381	20279		Check	RUSSELLVILLE PRINTING CO, IN	AP:ABN FORMS	0.00	555.57	2,684,055.73
7/2/25	3021				9901	Check	382	20280		Check	DISTRICT COURT, SMALL CLAIMS	AP:SMALL CLAIMS C S	0.00	19.64	2,684,036.09
7/2/25	3021				9901	Check	383	20281		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	5,569.45	2,678,466.64
7/2/25	3021				9901	Check	384	20282		Check	LOWES	AP:ACCT ENDING 4069	0.00	29.20	2,678,437.44
7/9/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 392-Group Life	0.00	167.04	2,678,270.40
7/9/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 393-MHBF	0.00	18,615.00	2,659,655.40
7/9/25	3021				9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,921.31	2,657,734.09
7/9/25	3021				9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	314.88	2,657,419.21
7/9/25	3021				9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,622.28	2,655,796.93
7/9/25	3021				9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	184.70	2,655,612.23
7/9/25	3021				9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,505.77	2,654,106.46
7/9/25	3021				9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,652,992.66

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	3021		9900	Payroll	9999999	9999999		Check	DEGREGORY, MIRANDA M	PR:Employee Payroll	0.00	2,000.97	2,650,991.69
7/9/25	3021		9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,665.16	2,649,326.53
7/9/25	3021		9900	Payroll	9999999	9999999		Check	ENGLISH, VIVIAN E	PR:Employee Payroll	0.00	1,842.71	2,647,483.82
7/9/25	3021		9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,564.16	2,645,919.66
7/9/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,777.27	2,644,142.39
7/9/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,466.88	2,642,675.51
7/9/25	3021		9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	199.48	2,642,476.03
7/9/25	3021		9900	Payroll	9999999	9999999		Check	HANNA, JOHN A	PR:Employee Payroll	0.00	1,271.66	2,641,204.37
7/9/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,735.36	2,638,469.01
7/9/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,314.38	2,637,154.63
7/9/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,003.93	2,636,150.70
7/9/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,615.09	2,634,535.61
7/9/25	3021		9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	2,157.51	2,632,378.10
7/9/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,163.86	2,631,214.24
7/9/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,531.27	2,629,682.97
7/9/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,233.89	2,628,449.08
7/9/25	3021		9900	Payroll	9999999	9999999		Check	MATEOS, JENNIFER J	PR:Employee Payroll	0.00	396.20	2,628,052.88
7/9/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,438.54	2,626,614.34
7/9/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,415.18	2,625,199.16
7/9/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,720.43	2,623,478.73
7/9/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	2,671.09	2,620,807.64
7/9/25	3021		9900	Payroll	9999999	9999999		Check	NELSON, DANIEL J	PR:Employee Payroll	0.00	1,753.30	2,619,054.34
7/9/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,938.90	2,616,115.44
7/9/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	715.00	2,615,400.44
7/9/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,134.70	2,614,265.74
7/9/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,735.44	2,612,530.30
7/9/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	2,073.61	2,610,456.69
7/9/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,608,130.29
7/9/25	3021		9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	1,099.66	2,607,030.63
7/9/25	3021		9900	Payroll	9999999	9999999		Check	STEELE, JENNIFER M	PR:Employee Payroll	0.00	1,925.92	2,605,104.71
7/9/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	2,377.78	2,602,726.93
7/9/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	462.07	2,602,264.86

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/9/25	3021		9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	2,035.63	2,600,229.23
7/9/25	3021		9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	1,412.98	2,598,816.25
7/9/25	3021		9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,750.78	2,597,065.47
7/9/25	3021		9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,642.38	2,595,423.09
7/9/25	3021		9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,900.17	2,593,522.92
7/9/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,195.00	2,591,327.92
7/9/25	3021		9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,934.23	2,589,393.69
7/9/25	3021		9901	Check	386	20383		Check	VERIZON	AP:ACCT# 1000001780	0.00	159.50	2,589,234.19
7/9/25	3021		9901	Check	387	20384		Check	J&B MEDICAL SUPPLY, INC.	AP:ACCT# 373689	0.00	234.35	2,588,999.84
7/9/25	3021		9901	Check	388	20385		Check	AVAILITY, LLC	AP:ACCT# CH346417	0.00	55.00	2,588,944.84
7/9/25	3021		9901	Check	389	20386		Check	ARKANSAS OCCUPATIONAL MED	AP:DRUG SCREENS	0.00	75.00	2,588,869.84
7/9/25	3021		9901	Check	390	20387		Check	NEXAIR, LLC	AP:ACCT# W67000	0.00	485.11	2,588,384.73
7/9/25	3021		9901	Check	391	20388		Check	SPEIGHTS AUTO PARTS	AP:ACCT 6585	0.00	59.05	2,588,325.68
7/10/25	3021	8001		Ambulance Service			807	Receipt	Pope County EMS	Rep 27/Rec 14765-1481	75,074.81	0.00	2,663,400.49
7/10/25	3021	8001		Ambulance Service			807	Comm Rec Out	Pope County EMS	Rep 27/Rec 14765-1481	0.00	1,501.50	2,661,898.99
7/10/25	3021	8001		Ambulance Service			808	Receipt	Pope County EMS	Rep E-25/Rec 10365-10	2,389.47	0.00	2,664,288.46
7/10/25	3021	8001		Ambulance Service			808	Comm Rec Out	Pope County EMS	Rep E-25/Rec 10365-10	0.00	47.79	2,664,240.67
7/10/25	3021	8757		Refund/Reimbursem			809	Receipt	Performant Recovery Inc	Reimb for records	5.36	0.00	2,664,246.03
7/10/25	3021		9901	Check	395	20413		Check	VALIC	AP:PPE 7/11/25	0.00	519.93	2,663,726.10
7/10/25	3021		9901	Check	396	20414		Check	WAGEWORKS	AP:PPE 7/11/25	0.00	262.50	2,663,463.60
7/10/25	3021		9905	No Check	397	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/11	0.00	1,122.00	2,662,341.60
7/10/25	3021		9905	No Check	398	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	23,501.60	2,638,840.00
7/10/25	3021		9905	No Check	399	0		Check	APERS	Emp Cont/Co Match PP	0.00	19,157.02	2,619,682.98
7/16/25	3021		9901	Check	400	20510		Check	BOUND TREE MEDICAL LLC	AP:ACCT# 203156	0.00	6,441.96	2,613,241.02
7/16/25	3021		9901	Check	401	20511		Check	RED BIRD VENTURES, LLC	AP:SERVICES FOR 3R	0.00	2,500.00	2,610,741.02
7/16/25	3021		9901	Check	402	20512		Check	DUNLAP HOME & LAND IMPROVE	AP:LAWN MAINT	0.00	218.00	2,610,523.02
7/16/25	3021		9901	Check	403	20513		Check	CITY CORPORATION	AP:ACCT# 4521017286	0.00	160.24	2,610,362.78
7/16/25	3021		9901	Check	404	20514		Check	RITTER COMMUNICATIONS	AP:ACCT 00293258-9	0.00	526.16	2,609,836.62
7/16/25	3021		9901	Check	405	20515		Check	DISTRICT COURT, SMALL CLAIMS	AP:B ENNIS SMALL CL	0.00	18.84	2,609,817.78
7/16/25	3021		9901	Check	406	20516		Check	SUMMIT UTILITIES ARKANSAS IN	AP:ACCT 21010086295	0.00	64.12	2,609,753.66
7/16/25	3021		9901	Check	407	20517		Check	O'REILLY AUTOMOTIVE, INC	AP:ACCT# 172587	0.00	240.35	2,609,513.31
7/16/25	3021		9901	Check	408	20518		Check	AUTO ZONE INC.	AP:ACCT# 000510182	0.00	104.24	2,609,409.07

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025

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

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/16/25	3021		9901	Check	409	20519		Check	PARTS-PEOPLE.COM INC	AP:TOUCHSCREEN AS	0.00	189.95	2,609,219.12
7/16/25	3021		9901	Check	410	20520		Check	SYMMETRY ENERGY SOLUTIONS	AP:ACCT# 48793	0.00	198.82	2,609,020.30
7/17/25	3021	8001		Ambulance Service			834	Receipt	Pope County EMS	Rep 28/Rec 14816-1488	68,246.29	0.00	2,677,266.59
7/17/25	3021	8001		Ambulance Service			834	Comm Rec Out	Pope County EMS	Rep 28/Rec 14816-1488	0.00	1,364.93	2,675,901.66
7/17/25	3021	8001		Ambulance Service			835	Receipt	Pope County EMS	Rep E-26/Rec 10404-10	1,327.00	0.00	2,677,228.66
7/17/25	3021	8001		Ambulance Service			835	Comm Rec Out	Pope County EMS	Rep E-26/Rec 10404-10	0.00	26.54	2,677,202.12
7/21/25	3021		9901	Check	405	20515		Void Check	DISTRICT COURT, SMALL CLAIMS		0.00	(18.84)	2,677,220.96
7/23/25	3021		9900	Payroll	9999999	9999999		Check	APANAVICIUS, SHARON D	PR:Employee Payroll	0.00	1,960.77	2,675,260.19
7/23/25	3021		9900	Payroll	9999999	9999999		Check	BERRYHILL, ISABELLE	PR:Employee Payroll	0.00	666.55	2,674,593.64
7/23/25	3021		9900	Payroll	9999999	9999999		Check	BEVIS, BROOKE N	PR:Employee Payroll	0.00	1,531.58	2,673,062.06
7/23/25	3021		9900	Payroll	9999999	9999999		Check	BOYD, GUTHRIE C	PR:Employee Payroll	0.00	378.57	2,672,683.49
7/23/25	3021		9900	Payroll	9999999	9999999		Check	BURRIS, ROBERT F	PR:Employee Payroll	0.00	60.03	2,672,623.46
7/23/25	3021		9900	Payroll	9999999	9999999		Check	CHENOWITH, BRYAN M	PR:Employee Payroll	0.00	330.27	2,672,293.19
7/23/25	3021		9900	Payroll	9999999	9999999		Check	COCHRAN, SETH A	PR:Employee Payroll	0.00	1,215.66	2,671,077.53
7/23/25	3021		9900	Payroll	9999999	9999999		Check	CRAIG, SHARLA K	PR:Employee Payroll	0.00	1,113.80	2,669,963.73
7/23/25	3021		9900	Payroll	9999999	9999999		Check	DEGREGORY, MIRANDA M	PR:Employee Payroll	0.00	1,726.18	2,668,237.55
7/23/25	3021		9900	Payroll	9999999	9999999		Check	DRITTLER, KASEY M	PR:Employee Payroll	0.00	60.03	2,668,177.52
7/23/25	3021		9900	Payroll	9999999	9999999		Check	DUVALL, CHARLES	PR:Employee Payroll	0.00	1,705.91	2,666,471.61
7/23/25	3021		9900	Payroll	9999999	9999999		Check	ENGLISH, VIVIAN E	PR:Employee Payroll	0.00	1,726.63	2,664,744.98
7/23/25	3021		9900	Payroll	9999999	9999999		Check	FARISH, WADE A	PR:Employee Payroll	0.00	1,622.66	2,663,122.32
7/23/25	3021		9900	Payroll	9999999	9999999		Check	FOX, LARRY B	PR:Employee Payroll	0.00	1,777.27	2,661,345.05
7/23/25	3021		9900	Payroll	9999999	9999999		Check	GEISSEL, BRYCE M	PR:Employee Payroll	0.00	1,057.03	2,660,288.02
7/23/25	3021		9900	Payroll	9999999	9999999		Check	HALL, AUDREY L	PR:Employee Payroll	0.00	396.20	2,659,891.82
7/23/25	3021		9900	Payroll	9999999	9999999		Check	HANNA, JOHN A	PR:Employee Payroll	0.00	1,209.74	2,658,682.08
7/23/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, CLARA N	PR:Employee Payroll	0.00	69.26	2,658,612.82
7/23/25	3021		9900	Payroll	9999999	9999999		Check	HARRIS, WILLIAM W	PR:Employee Payroll	0.00	2,544.51	2,656,068.31
7/23/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, BLAKE L	PR:Employee Payroll	0.00	1,394.86	2,654,673.45
7/23/25	3021		9900	Payroll	9999999	9999999		Check	HEARD, SANDRA M	PR:Employee Payroll	0.00	1,003.93	2,653,669.52
7/23/25	3021		9900	Payroll	9999999	9999999		Check	HEARNE, RONALD C	PR:Employee Payroll	0.00	1,506.37	2,652,163.15
7/23/25	3021		9900	Payroll	9999999	9999999		Check	HOLMES, CARL J	PR:Employee Payroll	0.00	2,223.45	2,649,939.70
7/23/25	3021		9900	Payroll	9999999	9999999		Check	HOPPERT, REBECCA J	PR:Employee Payroll	0.00	1,163.86	2,648,775.84
7/23/25	3021		9900	Payroll	9999999	9999999		Check	KOCH-CASE, CHAVI L	PR:Employee Payroll	0.00	1,722.16	2,647,053.68

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	3021		9900	Payroll	9999999	9999999		Check	LUTRELL, RUSSELL T	PR:Employee Payroll	0.00	722.38	2,646,331.30
7/23/25	3021		9900	Payroll	9999999	9999999		Check	MARTIN, CHRISTOPHER L	PR:Employee Payroll	0.00	1,318.45	2,645,012.85
7/23/25	3021		9900	Payroll	9999999	9999999		Check	MCCURRIE, JEFFERY A	PR:Employee Payroll	0.00	1,627.13	2,643,385.72
7/23/25	3021		9900	Payroll	9999999	9999999		Check	MCNEESE, CAMDEN L	PR:Employee Payroll	0.00	1,472.19	2,641,913.53
7/23/25	3021		9900	Payroll	9999999	9999999		Check	MEDIANO, RITA T	PR:Employee Payroll	0.00	1,519.22	2,640,394.31
7/23/25	3021		9900	Payroll	9999999	9999999		Check	MENDEZ AVILA, JESUS E	PR:Employee Payroll	0.00	1,870.33	2,638,523.98
7/23/25	3021		9900	Payroll	9999999	9999999		Check	NELSON, DANIEL J	PR:Employee Payroll	0.00	1,803.76	2,636,720.22
7/23/25	3021		9900	Payroll	9999999	9999999		Check	NICHOLSON, DERYN C	PR:Employee Payroll	0.00	2,724.88	2,633,995.34
7/23/25	3021		9900	Payroll	9999999	9999999		Check	PACE, TABITHA D	PR:Employee Payroll	0.00	1,802.80	2,632,192.54
7/23/25	3021		9900	Payroll	9999999	9999999		Check	PATTERSON, TERISA A	PR:Employee Payroll	0.00	1,134.70	2,631,057.84
7/23/25	3021		9900	Payroll	9999999	9999999		Check	PEARSON, DILLON W	PR:Employee Payroll	0.00	1,544.56	2,629,513.28
7/23/25	3021		9900	Payroll	9999999	9999999		Check	PHILLIPS, BRITTANY D	PR:Employee Payroll	0.00	1,698.45	2,627,814.83
7/23/25	3021		9900	Payroll	9999999	9999999		Check	SAFFOLD, MARVIN D	PR:Employee Payroll	0.00	2,326.40	2,625,488.43
7/23/25	3021		9900	Payroll	9999999	9999999		Check	SHACKLEFORD, ASHLYNN R	PR:Employee Payroll	0.00	396.20	2,625,092.23
7/23/25	3021		9900	Payroll	9999999	9999999		Check	STEELE, JENNIFER M	PR:Employee Payroll	0.00	2,057.86	2,623,034.37
7/23/25	3021		9900	Payroll	9999999	9999999		Check	SYKES, JOHN D	PR:Employee Payroll	0.00	1,788.69	2,621,245.68
7/23/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TANNER L	PR:Employee Payroll	0.00	18.47	2,621,227.21
7/23/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TERRY D	PR:Employee Payroll	0.00	51.94	2,621,175.27
7/23/25	3021		9900	Payroll	9999999	9999999		Check	TACKETT, TRAVIS D	PR:Employee Payroll	0.00	23.09	2,621,152.18
7/23/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, ADAM J	PR:Employee Payroll	0.00	439.56	2,620,712.62
7/23/25	3021		9900	Payroll	9999999	9999999		Check	TAYLOR, BRENT S	PR:Employee Payroll	0.00	60.03	2,620,652.59
7/23/25	3021		9900	Payroll	9999999	9999999		Check	WALKER, GAGE B	PR:Employee Payroll	0.00	1,776.60	2,618,875.99
7/23/25	3021		9900	Payroll	9999999	9999999		Check	WHITE, JUSTIN E	PR:Employee Payroll	0.00	2,112.81	2,616,763.18
7/23/25	3021		9900	Payroll	9999999	9999999		Check	WILEY, TREY A	PR:Employee Payroll	0.00	1,386.52	2,615,376.66
7/23/25	3021		9900	Payroll	9999999	9999999		Check	WILKERSON, TRAVIS Z	PR:Employee Payroll	0.00	1,649.57	2,613,727.09
7/23/25	3021		9900	Payroll	9999999	9999999		Check	WILLIAMS, SOLOMON L	PR:Employee Payroll	0.00	1,465.09	2,612,262.00
7/23/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, KEVIN D	PR:Employee Payroll	0.00	2,167.94	2,610,094.06
7/23/25	3021		9900	Payroll	9999999	9999999		Check	WOLFE, STEPHEN J	PR:Employee Payroll	0.00	60.03	2,610,034.03
7/23/25	3021		9900	Payroll	9999999	9999999		Check	WOOTEN, SABRINA M	PR:Employee Payroll	0.00	1,846.72	2,608,187.31
7/23/25	3021		9901	Check	411	20603		Check	DENNIS LOCK AND SAFE	AP:KEYS	0.00	9.76	2,608,177.55
7/23/25	3021		9901	Check	412	20604		Check	DISTRICT COURT, SMALL CLAIMS	AP:NEW CERTIFIED LE	0.00	10.44	2,608,167.11
7/23/25	3021		9901	Check	413	20605		Check	MARTY WEATHERFORD	AP:SUMMONS SVS/25-	0.00	165.00	2,608,002.11

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/23/25	3021				9901	Check	414	20606		Check	DIXIE DIGITAL IMAGING	AP:ACCT# PC03	0.00	57.76	2,607,944.35
7/23/25	3021				9901	Check	415	20607		Check	THE SIGN HUB, LLC	AP:RECEIVING DECAL	0.00	42.46	2,607,901.89
7/23/25	3021				9901	Check	416	20608		Check	CAPITAL ONE-	AP:ACCT# ENDING 472	0.00	4,085.31	2,603,816.58
7/23/25	3021				9901	Check	417	20609		Check	WEX BANK	AP:ACCT# ENDING 765	0.00	11,788.58	2,592,028.00
7/23/25	3021				9901	Check	418	20610		Check	ARKANSAS VALLEY COMMUNICA	AP:ADDITIONAL PART	0.00	2,033.08	2,589,994.92
7/23/25	3021				9901	Check	419	20611		Check	CAPITAL ONE.	AP:ACCT 626957	0.00	162.80	2,589,832.12
7/24/25	3021	8001				Ambulance Service			858	Receipt	Pope County EMS	Rep E-27/Rec 10425-10	2,801.04	0.00	2,592,633.16
7/24/25	3021	8001				Ambulance Service			858	Comm Rec Out	Pope County EMS	Rep E-27/Rec 10425-10	0.00	56.02	2,592,577.14
7/24/25	3021	8001				Ambulance Service			859	Receipt	Pope County EMS	Rep 29/Rec 14882-1493	95,035.50	0.00	2,687,612.64
7/24/25	3021	8001				Ambulance Service			859	Comm Rec Out	Pope County EMS	Rep 29/Rec 14882-1493	0.00	1,900.71	2,685,711.93
7/24/25	3021	8715				Workers Compensat			857	Receipt	AAC WORKERS COMP TRUST	2021 Dividend	4,582.30	0.00	2,690,294.23
7/24/25	3021	8715				Workers Compensat			857	Comm Rec Out	AAC WORKERS COMP TRUST	2021 Dividend	0.00	91.65	2,690,202.58
7/24/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 427-Legal Shield	0.00	142.58	2,690,060.00
7/24/25	3021				9901	Check	421	20630		Check	WAGEWORKS	AP:PPE 7/25/25	0.00	262.50	2,689,797.50
7/24/25	3021				9901	Check	422	20631		Check	VALIC	AP:PPE 7/25/25	0.00	540.46	2,689,257.04
7/24/25	3021				9905	No Check	423	0		Check	TELCOE FEDERAL CREDIT UNIO	CU Emp Deds PPE 7/25	0.00	1,122.00	2,688,135.04
7/24/25	3021				9905	No Check	424	0		Check	SFB-EFTPS	Fed/SS/SS Match PPE	0.00	22,530.97	2,665,604.07
7/24/25	3021				9905	No Check	425	0		Check	DEPT OF FINANCE & ADMIN - STA	Emp State Income Tax (	0.00	5,443.37	2,660,160.70
7/24/25	3021				9905	No Check	426	0		Check	APERS	Emp Cont/Co Match PP	0.00	18,214.47	2,641,946.23
7/30/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 441-JTS	0.00	4,307.92	2,637,638.31
7/30/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 442-Aflac	0.00	2,811.96	2,634,826.35
7/30/25	6403	8301	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8301 Insurance Fu	Claim 443-MASA	0.00	350.00	2,634,476.35
7/30/25	6403	8304	3021	8907		Transfer To Insuran				Transfer Out	Transfer to 6403-8304 Insurance Fu	Claim 444-LTD	0.00	721.47	2,633,754.88
7/30/25	3021				9901	Check	428	20808		Check	LRS HOLDINGS LLC	AP:ACCTS 4129.3 & 41	0.00	99.99	2,633,654.89
7/30/25	3021				9901	Check	429	20809		Check	JOHN DAVID SYKES	AP:REIMB FOR HOTEL	0.00	1,891.51	2,631,763.38
7/30/25	3021				9901	Check	430	20810		Check	JESUS MENDEZ	AP:REIMB MEALS/PIN	0.00	129.08	2,631,634.30
7/30/25	3021				9901	Check	431	20811		Check	ENTERGY	AP:ACCT# 709691	0.00	527.10	2,631,107.20
7/30/25	3021				9901	Check	432	20812		Check	ENTERGY	AP:ACCT# 202034252	0.00	2,888.28	2,628,218.92
7/30/25	3021				9901	Check	433	20813		Check	COGSWELL MOTORS INC	AP:ACCT P3617	0.00	1,463.36	2,626,755.56
7/30/25	3021				9901	Check	434	20814		Check	RUSSELLVILLE PRINTING CO, IN	AP:ENVS W/SETUP	0.00	757.82	2,625,997.74
7/30/25	3021				9901	Check	435	20815		Check	LOWES	AP:ACCT END 4069	0.00	593.81	2,625,403.93
7/30/25	3021				9901	Check	436	20816		Check	PINNACLE EMERGENCY VEHICLE	AP:LEFT SIDE EXT DO	0.00	137.09	2,625,266.84

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/25	3021				9901	Check	437	20817		Check	SYSTEM CHEMICAL INC	AP:POPEC140	0.00	1,241.33	2,624,025.51
7/30/25	3021				9901	Check	438	20818		Check	THE SIGN HUB, LLC	AP:SANDWICH BOARD	0.00	267.29	2,623,758.22
7/30/25	3021				9901	Check	439	20819		Check	MCKESSON MEDICAL-SURGICAL	AP:ACCT 58722898	0.00	647.35	2,623,110.87
7/30/25	3021				9901	Check	440	20820		Check	DUNLAP HOME & LAND IMPROVE	AP:LAWN MAINT. EMS	0.00	218.00	2,622,892.87
7/31/25	3021	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	11,375.75	0.00	2,634,268.62
7/31/25	3021	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3021-7501 Emergency M	Interest Distribution for J	0.00	227.52	2,634,041.10
7/31/25	3021	8001				Ambulance Service			875	Receipt	Pope County EMS	Rep E-28/Rec 10456-10	1,234.41	0.00	2,635,275.51
7/31/25	3021	8001				Ambulance Service			875	Comm Rec Out	Pope County EMS	Rep E-28/Rec 10456-10	0.00	24.69	2,635,250.82
7/31/25	3021	8001				Ambulance Service			876	Receipt	Pope County EMS	Rep 30/Rec 14933-1498	105,819.70	0.00	2,741,070.52
7/31/25	3021	8001				Ambulance Service			876	Comm Rec Out	Pope County EMS	Rep 30/Rec 14933-1498	0.00	2,116.39	2,738,954.13
7/31/25	3021	8757				Refund/Reimbursem			874	Receipt	AAC	Claim No. AAC-0045851	500.00	0.00	2,739,454.13
3021			**Emergency Medical Service**										**2,356,755.54**	**2,640,549.11**	**2,739,454.13**
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**												**5,208.29**
1/15/25	3024	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	Jan. Settlement	199.09	0.00	5,407.38
1/15/25	3024	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	2,188.45	0.00	7,595.83
1/15/25	3024	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3024-7402 Public Defen	Jan. Settlement	0.00	43.77	7,552.06
1/15/25	3024	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	Jan. Settlement	48.76	0.00	7,600.82
1/15/25	3024	7602	6010	7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	Jan. Settlement	326.82	0.00	7,927.64
1/31/25	3024	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	31.87	0.00	7,959.51
1/31/25	3024	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.64	7,958.87
2/7/25	3024	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	February Settlement	199.09	0.00	8,157.96
2/7/25	3024	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	2,188.45	0.00	10,346.41
2/7/25	3024	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3024-7402 Public Defen	February Settlement	0.00	43.77	10,302.64
2/7/25	3024	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	February Settlement	48.76	0.00	10,351.40
2/7/25	3024	7602	6010	7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	February Settlement	326.82	0.00	10,678.22

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/25	3024				9901	Check	1	17757		Check	SAMUEL EASTMAN	AP:FEB 2025 PROF SE	0.00	2,960.81	7,717.41
2/26/25	3024				9901	Check	2	17758		Check	SAMUEL EASTMAN	AP:JAN 2025 PROF SE	0.00	2,960.81	4,756.60
2/28/25	3024	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	37.20	0.00	4,793.80
2/28/25	3024	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for F	0.00	0.74	4,793.06
3/10/25	3024	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	March Settlement	199.09	0.00	4,992.15
3/10/25	3024	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	2,188.45	0.00	7,180.60
3/10/25	3024	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3024-7402 Public Defen	March Settlement	0.00	43.77	7,136.83
3/10/25	3024	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	March Settlement	48.76	0.00	7,185.59
3/10/25	3024	7602	6010	7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	March Settlement	326.82	0.00	7,512.41
3/19/25	3024				9901	Check	3	18150		Check	SAMUEL EASTMAN	AP:MARCH SERVICES,	0.00	2,960.81	4,551.60
3/31/25	3024	7017				ACA 17-19-301 (e) (			358	Receipt	State Of Arkansas-AR Public Defend	2nd QTR 2025	394.43	0.00	4,946.03
3/31/25	3024	7017				ACA 17-19-301 (e) (			358	Comm Rec Out	State Of Arkansas-AR Public Defend	2nd QTR 2025	0.00	7.89	4,938.14
3/31/25	3024	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	24.42	0.00	4,962.56
3/31/25	3024	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.49	4,962.07
4/7/25	3024	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	April Settlement	199.09	0.00	5,161.16
4/7/25	3024	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	2,188.45	0.00	7,349.61
4/7/25	3024	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3024-7402 Public Defen	April Settlement	0.00	43.77	7,305.84
4/7/25	3024	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	April Settlement	48.76	0.00	7,354.60
4/7/25	3024	7602	6010	7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	April Settlement	326.82	0.00	7,681.42
4/19/25	3024	7013				Other State Aid			459	Receipt	State Of Arkansas-AR Public Defend	2025 additional funding	400.00	0.00	8,081.42
4/30/25	3024	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	33.23	0.00	8,114.65
4/30/25	3024	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.66	8,113.99
5/7/25	3024	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	May Settlement	199.09	0.00	8,313.08
5/7/25	3024	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	2,188.45	0.00	10,501.53
5/7/25	3024	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3024-7402 Public Defen	May Settlement	0.00	43.77	10,457.76
5/7/25	3024	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	May Settlement	48.76	0.00	10,506.52
5/7/25	3024	7602	6010	7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	May Settlement	326.82	0.00	10,833.34
5/14/25	3024				9901	Check	4	19309		Check	SAMUEL EASTMAN	AP:PROF SVS/LEASE	0.00	2,960.81	7,872.53
5/14/25	3024				9901	Check	5	19310		Check	SAMUEL EASTMAN	AP:PROF SVS/LEASE	0.00	2,960.81	4,911.72
5/31/25	3024	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	33.32	0.00	4,945.04
5/31/25	3024	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for	0.00	0.67	4,944.37
6/11/25	3024	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	June Settlement	199.09	0.00	5,143.46

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/25	3024	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	2,188.45	0.00	7,331.91
6/11/25	3024	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3024-7402 Public Defen	June Settlement	0.00	43.77	7,288.14
6/11/25	3024	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	June Settlement	48.76	0.00	7,336.90
6/11/25	3024	7602	6010	7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	June Settlement	326.82	0.00	7,663.72
6/20/25	3024	7017				ACA 17-19-301 (e) (			709	Receipt	State Of Arkansas-AR Public Defend	3rd QTR FY 2025	394.57	0.00	8,058.29
6/20/25	3024	7017				ACA 17-19-301 (e) (			709	Comm Rec Out	State Of Arkansas-AR Public Defend	3rd QTR FY 2025	0.00	7.89	8,050.40
6/30/25	3024	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	30.32	0.00	8,080.72
6/30/25	3024	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.61	8,080.11
7/14/25	3024	7401	6010	7401		Circuit Court Fines				Transfer In	Transfer from 6010-7401 Administrat	July Settlement	199.09	0.00	8,279.20
7/14/25	3024	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	2,188.45	0.00	10,467.65
7/14/25	3024	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3024-7402 Public Defen	July Settlement	0.00	43.77	10,423.88
7/14/25	3024	7601	6010	7601		County And Probate				Transfer In	Transfer from 6010-7601 Administrat	July Settlement	48.76	0.00	10,472.64
7/14/25	3024	7602	6010	7602		Circuit And Chancer				Transfer In	Transfer from 6010-7602 Administrat	July Settlement	326.82	0.00	10,799.46
7/16/25	3024				9901	Check	6	20521		Check	SAMUEL EASTMAN	AP:PROF SVS/LEASE	0.00	2,960.81	7,838.65
7/16/25	3024				9901	Check	7	20522		Check	SAMUEL EASTMAN	AP:PROF SVS/LEASE	0.00	2,960.81	4,877.84
7/31/25	3024	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	28.57	0.00	4,906.41
7/31/25	3024	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3024-7501 Public Defen	Interest Distribution for J	0.00	0.57	4,905.84
3024			**Public Defender**										**20,749.77**	**21,052.22**	**4,905.84**
3028			**Adult Drug Court**												**65,439.41**
1/22/25	3028				9901	Check	1	16982		Check	DEPT OF FINANCE AND ADMINIS	AP:ACCT# 941257661	0.00	500.00	64,939.41
1/31/25	3028	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	311.79	0.00	65,251.20
2/6/25	3028	7612				User Fees			157	Receipt	Shane Jones	January Settlement	400.00	0.00	65,651.20
2/21/25	3028				9901	Check	2	17664		Check	AMAZON CAPITAL SERVICES	AP:ACCT# ENDING 35	0.00	235.40	65,415.80
2/28/25	3028	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	259.58	0.00	65,675.38
3/21/25	3028	7612				User Fees			334	Receipt	Shane Jones	February Settlement	335.00	0.00	66,010.38
3/26/25	3028				9901	Check	3	18266		Check	AMAZON CAPITAL SERVICES	AP:ACCT # ENDING 35	0.00	186.35	65,824.03
3/31/25	3028	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	294.57	0.00	66,118.60
4/11/25	3028	7612				User Fees			440	Receipt	Shane Jones	March Settlement	455.00	0.00	66,573.60
4/23/25	3028				9901	Check	4	18883		Check	DEPT OF FINANCE AND ADMINIS	AP:REINSTATEMENT F	0.00	300.00	66,273.60

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/25	3028	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	304.37	0.00	66,577.97
5/19/25	3028	7612				User Fees			582	Receipt	Shane Jones	April Settlement	250.00	0.00	66,827.97
5/21/25	3028				9901	Check	5	19443		Check	AMAZON CAPITAL SERVICES	AP:ACCT A5V0BIIMF35	0.00	292.04	66,535.93
5/21/25	3028				9901	Check	6	19444		Check	AMAZON CAPITAL SERVICES	AP:ACCT A5V0BIIMF35	0.00	175.60	66,360.33
5/21/25	3028				9901	Check	7	19445		Check	ANGELA RAYBURN	AP:REIMB RENT CITY	0.00	37.05	66,323.28
5/28/25	3028				9901	Check	8	19531		Check	JOSH BEERMAN	AP:CHARCOAL/FOOD	0.00	114.01	66,209.27
5/31/25	3028	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	324.96	0.00	66,534.23
6/4/25	3028				9901	Check	9	19719		Check	AMAZON CAPITAL SERVICES	AP:ACCT A5V0BIIMF35	0.00	7.49	66,526.74
6/4/25	3028				9901	Check	10	19720		Check	AMAZON CAPITAL SERVICES	AP:ACCT A5V0BIIMF35	0.00	56.69	66,470.05
6/23/25	3028	7612				User Fees			713	Receipt	Shane Jones	May Settlement	490.00	0.00	66,960.05
6/30/25	3028	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	294.95	0.00	67,255.00
7/16/25	3028				9901	Check	11	20523		Check	DEPT OF FINANCE AND ADMINIS	AP:REINSTATEMENT F	0.00	350.00	66,905.00
7/16/25	3028				9901	Check	12	20524		Check	DEPT OF FINANCE AND ADMINIS	AP:REINSTATEMENT F	0.00	100.00	66,805.00
7/16/25	3028				9901	Check	13	20525		Check	DEPT OF FINANCE AND ADMINIS	AP:REINSTATEMENT F	0.00	350.00	66,455.00
7/21/25	3028	7612				User Fees			842	Receipt	Blake Wilson	June Settlement	385.00	0.00	66,840.00
7/30/25	3028				9901	Check	14	20821		Check	CHANGE COMPANIES, INC.	AP:ACCT 35072	0.00	271.44	66,568.56
7/31/25	3028	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	291.90	0.00	66,860.46
3028			**Adult Drug Court**										**4,397.12**	**2,976.07**	**66,860.46**
3031			**Circuit Court Juvenile Division**												**75,261.20**
1/31/25	3031	7401				Circuit Court Fines			127	Receipt	Pope County Juvenile Intake/Probati	Jan. Settlement	105.00	0.00	75,366.20
1/31/25	3031	7401				Circuit Court Fines			127	Comm Rec Out	Pope County Juvenile Intake/Probati	Jan. Settlement	0.00	2.10	75,364.10
1/31/25	3031	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	356.25	0.00	75,720.35
1/31/25	3031	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	7.13	75,713.22
1/31/25	3031	7605				Juvenile Probation F			127	Receipt	Pope County Juvenile Intake/Probati	Jan. Settlement	575.00	0.00	76,288.22
1/31/25	3031	7605				Juvenile Probation F			127	Comm Rec Out	Pope County Juvenile Intake/Probati	Jan. Settlement	0.00	11.50	76,276.72
2/5/25	3031				9901	Check	1	17273		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	10.56	76,266.16
2/5/25	3031				9901	Check	2	17274		Check	SIMMONS BANK	AP:ACCT ENDING 1064	0.00	297.01	75,969.15
2/12/25	3031				9901	Check	3	17432		Check	AFFORDABLE TAXI OF POPE CO.	AP:TRANS FOR PARE	0.00	25.00	75,944.15
2/13/25	3031	7010				STATE GRANTS			209	Receipt	STATE OF AR-ADMINISTRATIVE O	Byrne JAG Prevention &	5,855.59	0.00	81,799.74

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025

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

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/26/25	3031				9901	Check	4	17759		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	107.75	81,691.99
2/28/25	3031	7401				Circuit Court Fines			238	Receipt	Pope County Juvenile Intake/Probati	Feb. Settlement	90.00	0.00	81,781.99
2/28/25	3031	7401				Circuit Court Fines			238	Comm Rec Out	Pope County Juvenile Intake/Probati	Feb. Settlement	0.00	1.80	81,780.19
2/28/25	3031	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	310.04	0.00	82,090.23
2/28/25	3031	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for F	0.00	6.20	82,084.03
2/28/25	3031	7605				Juvenile Probation F			238	Receipt	Pope County Juvenile Intake/Probati	Feb. Settlement	765.00	0.00	82,849.03
2/28/25	3031	7605				Juvenile Probation F			238	Comm Rec Out	Pope County Juvenile Intake/Probati	Feb. Settlement	0.00	15.30	82,833.73
3/12/25	3031				9901	Check	5	18029		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	730.04	82,103.69
3/19/25	3031				9901	Check	6	18151		Check	JOHNSON COUNTY TREASURER	AP:JAG GRANT JOHNS	0.00	1,442.24	80,661.45
3/26/25	3031				9901	Check	7	18267		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	54.24	80,607.21
3/27/25	3031	7401				Circuit Court Fines			350	Receipt	Pope County Juvenile Intake/Probati	March Settlement	105.00	0.00	80,712.21
3/27/25	3031	7401				Circuit Court Fines			350	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	2.10	80,710.11
3/27/25	3031	7605				Juvenile Probation F			350	Receipt	Pope County Juvenile Intake/Probati	March Settlement	800.00	0.00	81,510.11
3/27/25	3031	7605				Juvenile Probation F			350	Comm Rec Out	Pope County Juvenile Intake/Probati	March Settlement	0.00	16.00	81,494.11
3/31/25	3031	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	361.77	0.00	81,855.88
3/31/25	3031	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.24	81,848.64
4/9/25	3031				9901	Check	8	18624		Check	SIMMONS BANK	AP:ACCT # 1064	0.00	637.86	81,210.78
4/14/25	3031				9901	Check	3	17432		Void Check	AFFORDABLE TAXI OF POPE CO.		0.00	(25.00)	81,235.78
4/23/25	3031				9901	Check	9	18884		Check	AFFORDABLE TAXI OF POPE CO.	AP:TAXI SERV FOR JU	0.00	25.00	81,210.78
4/23/25	3031				9901	Check	10	18885		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	124.34	81,086.44
4/30/25	3031	7401				Circuit Court Fines			490	Receipt	Pope County Juvenile Intake/Probati	April Settlement	100.00	0.00	81,186.44
4/30/25	3031	7401				Circuit Court Fines			490	Comm Rec Out	Pope County Juvenile Intake/Probati	April Settlement	0.00	2.00	81,184.44
4/30/25	3031	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	368.21	0.00	81,552.65
4/30/25	3031	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	7.36	81,545.29
4/30/25	3031	7605				Juvenile Probation F			490	Receipt	Pope County Juvenile Intake/Probati	April Settlement	911.00	0.00	82,456.29
4/30/25	3031	7605				Juvenile Probation F			490	Comm Rec Out	Pope County Juvenile Intake/Probati	April Settlement	0.00	18.22	82,438.07
4/30/25	3031				9901	Check	11	18990		Check	JON CARTER	AP:HOME VISITS/2 ME	0.00	241.78	82,196.29
4/30/25	3031				9901	Check	12	18991		Check	AMBER BRYANT	AP:SPECIALTY COURT	0.00	92.88	82,103.41
5/7/25	3031				9901	Check	13	19151		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	339.56	81,763.85
5/15/25	3031	7010				STATE GRANTS			565	Receipt	STATE OF AR-ADMINISTRATIVE O	AOC Grant	16,000.00	0.00	97,763.85
5/28/25	3031				9901	Check	14	19532		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	565.78	97,198.07
5/29/25	3031	7010				STATE GRANTS			603	Receipt	State Of Arkansas-Administrative Off	AOC Grant	12,500.00	0.00	109,698.07

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/25	3031	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	442.53	0.00	110,140.60
5/31/25	3031	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for	0.00	8.85	110,131.75
6/2/25	3031	7401				Circuit Court Fines			614	Receipt	Pope County Juvenile Intake/Probati	May Settlement	85.00	0.00	110,216.75
6/2/25	3031	7401				Circuit Court Fines			614	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	1.70	110,215.05
6/2/25	3031	7605				Juvenile Probation F			614	Receipt	Pope County Juvenile Intake/Probati	May Settlement	425.00	0.00	110,640.05
6/2/25	3031	7605				Juvenile Probation F			614	Comm Rec Out	Pope County Juvenile Intake/Probati	May Settlement	0.00	8.50	110,631.55
6/30/25	3031	7401				Circuit Court Fines			750	Receipt	Pope County Juvenile Intake/Probati	June Settlement	200.00	0.00	110,831.55
6/30/25	3031	7401				Circuit Court Fines			750	Comm Rec Out	Pope County Juvenile Intake/Probati	June Settlement	0.00	4.00	110,827.55
6/30/25	3031	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	484.06	0.00	111,311.61
6/30/25	3031	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	9.68	111,301.93
6/30/25	3031	7605				Juvenile Probation F			750	Receipt	Pope County Juvenile Intake/Probati	June Settlement	865.00	0.00	112,166.93
6/30/25	3031	7605				Juvenile Probation F			750	Comm Rec Out	Pope County Juvenile Intake/Probati	June Settlement	0.00	17.30	112,149.63
7/9/25	3031				9901	Check	15	20389		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	88.03	112,061.60
7/16/25	3031				9901	Check	16	20526		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT 124052	0.00	300.40	111,761.20
7/16/25	3031				9901	Check	17	20527		Check	SIMMONS BANK	AP:ACCT# ENDING 106	0.00	109.42	111,651.78
7/23/25	3031				9901	Check	15	20389		Void Check	CAPITAL ONE.		0.00	(88.03)	111,739.81
7/30/25	3031				9901	Check	18	20822		Check	REDWOOD TOXICOLOGY LABOR	AP:ACCT 124052	0.00	450.80	111,289.01
7/30/25	3031				9901	Check	19	20823		Check	COUNSELING CENTERS OF ARKA	AP:VIBE THERAPY GR	0.00	1,100.00	110,189.01
7/30/25	3031				9901	Check	20	20824		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	106.67	110,082.34
7/30/25	3031				9901	Check	21	20825		Check	CAPITAL ONE.	AP:ACCT# 642678	0.00	88.03	109,994.31
7/30/25	3031				9901	Check	22	20826		Check	COUNSELING CENTERS OF ARKA	AP:GROUP THERAPY-	0.00	1,100.00	108,894.31
7/31/25	3031	7401				Circuit Court Fines			872	Receipt	Pope County Juvenile Probation	July Settlement	105.00	0.00	108,999.31
7/31/25	3031	7401				Circuit Court Fines			872	Comm Rec Out	Pope County Juvenile Probation	July Settlement	0.00	2.10	108,997.21
7/31/25	3031	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	481.24	0.00	109,478.45
7/31/25	3031	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3031-7501 Circuit Court	Interest Distribution for J	0.00	9.62	109,468.83
7/31/25	3031	7605				Juvenile Probation F			872	Receipt	Pope County Juvenile Probation	July Settlement	520.00	0.00	109,988.83
7/31/25	3031	7605				Juvenile Probation F			872	Comm Rec Out	Pope County Juvenile Probation	July Settlement	0.00	10.40	109,978.43
3031			**Circuit Court Juvenile Division**										**42,810.69**	**8,093.46**	**109,978.43**
3035			**Criminal Justice**												**30,248.01**

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/25	3035	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,971.98	0.00	32,219.99
1/15/25	3035	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3035-7402 Criminal Justi	Jan. Settlement	0.00	39.44	32,180.55
1/31/25	3035	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	148.95	0.00	32,329.50
1/31/25	3035	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	2.98	32,326.52
2/7/25	3035	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,971.98	0.00	34,298.50
2/7/25	3035	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3035-7402 Criminal Justi	February Settlement	0.00	39.44	34,259.06
2/28/25	3035	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	133.09	0.00	34,392.15
2/28/25	3035	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for F	0.00	2.66	34,389.49
3/10/25	3035	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,971.98	0.00	36,361.47
3/10/25	3035	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3035-7402 Criminal Justi	March Settlement	0.00	39.44	36,322.03
3/31/25	3035	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	158.99	0.00	36,481.02
3/31/25	3035	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.18	36,477.84
4/7/25	3035	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,971.98	0.00	38,449.82
4/7/25	3035	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3035-7402 Criminal Justi	April Settlement	0.00	39.44	38,410.38
4/30/25	3035	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	172.01	0.00	38,582.39
4/30/25	3035	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.44	38,578.95
4/30/25	3035				9901	Check	1	18992		Check	DELL MARKETING LP	AP:ACCT# 8880776	0.00	7,473.09	31,105.86
5/7/25	3035	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,971.98	0.00	33,077.84
5/7/25	3035	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3035-7402 Criminal Justi	May Settlement	0.00	39.44	33,038.40
5/31/25	3035	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	158.45	0.00	33,196.85
5/31/25	3035	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for	0.00	3.17	33,193.68
6/11/25	3035	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,971.98	0.00	35,165.66
6/11/25	3035	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3035-7402 Criminal Justi	June Settlement	0.00	39.44	35,126.22
6/30/25	3035	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	151.56	0.00	35,277.78
6/30/25	3035	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	3.03	35,274.75
7/14/25	3035	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,971.98	0.00	37,246.73
7/14/25	3035	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3035-7402 Criminal Justi	July Settlement	0.00	39.44	37,207.29
7/31/25	3035	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	157.49	0.00	37,364.78

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/25	3035	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3035-7501 Criminal Justi	Interest Distribution for J	0.00	3.15	37,361.63
3035			**Criminal Justice**										**14,884.40**	**7,770.78**	**37,361.63**
3039			**Circuit Clerk Commissioner's Fee Fund**												**12,318.31**
1/31/25	3039	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	58.60	0.00	12,376.91
1/31/25	3039	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.17	12,375.74
2/6/25	3039	7607				Clerk Commissioner			163	Receipt	Rachel Oertling	Rec 4121104-4121228	160.00	0.00	12,535.74
2/6/25	3039	7607				Clerk Commissioner			163	Comm Rec Out	Rachel Oertling	Rec 4121104-4121228	0.00	3.20	12,532.54
2/28/25	3039	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	49.17	0.00	12,581.71
2/28/25	3039	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	0.98	12,580.73
3/31/25	3039	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	55.93	0.00	12,636.66
3/31/25	3039	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.12	12,635.54
4/23/25	3039	7607				Clerk Commissioner			478	Receipt	Rachel Oertling	Rec 4123968-4124220	46.05	0.00	12,681.59
4/23/25	3039	7607				Clerk Commissioner			478	Comm Rec Out	Rachel Oertling	Rec 4123968-4124220	0.00	0.92	12,680.67
4/30/25	3039	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	57.59	0.00	12,738.26
4/30/25	3039	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.15	12,737.11
5/31/25	3039	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	61.79	0.00	12,798.90
5/31/25	3039	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	1.24	12,797.66
6/30/25	3039	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	56.25	0.00	12,853.91
6/30/25	3039	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.13	12,852.78
7/10/25	3039	7607				Clerk Commissioner			803	Receipt	Rachel Oertling	Rec 4126773-4126950	116.18	0.00	12,968.96
7/10/25	3039	7607				Clerk Commissioner			803	Comm Rec Out	Rachel Oertling	Rec 4126773-4126950	0.00	2.32	12,966.64
7/24/25	3039	7607				Clerk Commissioner			856	Receipt	Rachel Oertling	Rec 4127223-4127440	66.37	0.00	13,033.01
7/24/25	3039	7607				Clerk Commissioner			856	Comm Rec Out	Rachel Oertling	Rec 4127223-4127440	0.00	1.33	13,031.68
7/31/25	3039	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	56.04	0.00	13,087.72
7/31/25	3039	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	1.12	13,086.60
3039			**Circuit Clerk Commissioner's Fee Fund**										**783.97**	**15.68**	**13,086.60**
3041			**County Clerk Commissioner's Fee Fund**												**0.00**

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3041		**County Clerk Commissioner's Fee Fund**									**0.00**	**0.00**	**0.00**
3042		**Assessor's Late Assessment Fee Fund**											**15,727.25**
1/29/25	3042		9901	Check	1	17118		Check	AAC RISK MANAGEMENT FUND	AP:2025 RISK MANAG	0.00	560.00	15,167.25
1/31/25	3042 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	75.10	0.00	15,242.35
1/31/25	3042 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.50	15,240.85
2/3/25	3042 7214	6004 9102		Assessor's Late Ass				Taxes In	Transfer from 6004-9102 Delinquent	Jan. Settlement	28.00	0.00	15,268.85
2/3/25	3042 7214	6004 9102		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Jan. Settlement	0.00	0.56	15,268.29
2/4/25	3042 7214	6002 9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	1/1-31/2025 Settlement	0.45	0.00	15,268.74
2/4/25	3042 7214	6002 9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	1/1-31/2025 Settlement	0.00	0.01	15,268.73
2/4/25	3042 7214	6004 9002		Assessor's Late Ass				Taxes In	Transfer from 6004-9002 Delinquent	Online January Settleme	55.50	0.00	15,324.23
2/4/25	3042 7214	6004 9002		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Online January Settleme	0.00	1.11	15,323.12
2/6/25	2000 8888	3042 8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 2	0.00	92.05	15,231.07
2/12/25	3042 7214	6002 9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	2/1-11/2025 Settlement	4.50	0.00	15,235.57
2/12/25	3042 7214	6002 9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	2/1-11/2025 Settlement	0.00	0.09	15,235.48
2/28/25	3042 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	60.37	0.00	15,295.85
2/28/25	3042 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for F	0.00	1.21	15,294.64
3/3/25	3042 7214	6002 9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	2/12-28/2025 Settlement	33.30	0.00	15,327.94
3/3/25	3042 7214	6002 9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	2/12-28/2025 Settlement	0.00	0.67	15,327.27
3/3/25	3042 7214	6004 9102		Assessor's Late Ass				Taxes In	Transfer from 6004-9102 Delinquent	Feb. Settlement	32.50	0.00	15,359.77
3/3/25	3042 7214	6004 9102		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Feb. Settlement	0.00	0.65	15,359.12
3/3/25	3042 7214	6002 9001		Assessor's Late Ass				Taxes In	Transfer from 6002-9001 Collector's	Online February Settlem	63.00	0.00	15,422.12
3/3/25	3042 7214	6002 9001		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Online February Settlem	0.00	1.26	15,420.86
3/3/25	3042 7214	6004 9002		Assessor's Late Ass				Taxes In	Transfer from 6004-9002 Delinquent	Online February Settlem	60.00	0.00	15,480.86
3/3/25	3042 7214	6004 9002		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Online February Settlem	0.00	1.20	15,479.66
3/5/25	2000 8888	3042 8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 3	0.00	67.72	15,411.94
3/12/25	3042 7214	6002 9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	3/1-11/2025 Settlement	69.30	0.00	15,481.24
3/12/25	3042 7214	6002 9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	3/1-11/2025 Settlement	0.00	1.39	15,479.85
3/24/25	3042 7214	6002 9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	3/12-23/2025 Settlement	28.80	0.00	15,508.65
3/24/25	3042 7214	6002 9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	3/12-23/2025 Settlement	0.00	0.58	15,508.07

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev	Cd	From Fund & Rev	Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/25	3042	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	69.23	0.00	15,577.30
3/31/25	3042	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.38	15,575.92
4/1/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	3/24-31/2025 Settlement	19.35	0.00	15,595.27
4/1/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	3/24-31/2025 Settlement	0.00	0.39	15,594.88
4/1/25	3042	7214	6004	9102		Assessor's Late Ass				Taxes In	Transfer from 6004-9102 Delinquent	March Settlement	26.50	0.00	15,621.38
4/1/25	3042	7214	6004	9102		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	March Settlement	0.00	0.53	15,620.85
4/1/25	3042	7214	6002	9001		Assessor's Late Ass				Taxes In	Transfer from 6002-9001 Collector's	Online March Settlemen	96.30	0.00	15,717.15
4/1/25	3042	7214	6002	9001		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.93	15,715.22
4/1/25	3042	7214	6004	9002		Assessor's Late Ass				Taxes In	Transfer from 6004-9002 Delinquent	Online March Settlemen	63.00	0.00	15,778.22
4/1/25	3042	7214	6004	9002		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Online March Settlemen	0.00	1.26	15,776.96
4/2/25	2000	8888	3042	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 4	0.00	119.43	15,657.53
4/9/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	4/1-8/2025 Settlement	16.65	0.00	15,674.18
4/9/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	4/1-8/2025 Settlement	0.00	0.33	15,673.85
4/21/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	4/9-20/2025 Settlement	16.20	0.00	15,690.05
4/21/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	4/9-20/2025 Settlement	0.00	0.32	15,689.73
4/30/25	3042	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	71.90	0.00	15,761.63
4/30/25	3042	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.44	15,760.19
5/1/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	4/21-30/2025 Settlement	16.20	0.00	15,776.39
5/1/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	4/21-30/2025 Settlement	0.00	0.32	15,776.07
5/1/25	3042	7214	6004	9102		Assessor's Late Ass				Taxes In	Transfer from 6004-9102 Delinquent	April Settlement	21.00	0.00	15,797.07
5/1/25	3042	7214	6004	9102		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	April Settlement	0.00	0.42	15,796.65
5/2/25	3042	7214	6002	9001		Assessor's Late Ass				Taxes In	Transfer from 6002-9001 Collector's	Online April Settlement	67.50	0.00	15,864.15
5/2/25	3042	7214	6002	9001		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	1.35	15,862.80
5/2/25	3042	7214	6004	9002		Assessor's Late Ass				Taxes In	Transfer from 6004-9002 Delinquent	Online April Settlement	49.50	0.00	15,912.30
5/2/25	3042	7214	6004	9002		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Online April Settlement	0.00	0.99	15,911.31
5/13/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	5/1-12/2025 Settlement	14.85	0.00	15,926.16
5/13/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	5/1-12/2025 Settlement	0.00	0.30	15,925.86
5/15/25	2000	8888	3042	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 5	0.00	106.45	15,819.41
5/22/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	5/13-21/2025 Settlement	12.15	0.00	15,831.56
5/22/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	5/13-21/2025 Settlement	0.00	0.24	15,831.32
5/31/25	3042	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	77.49	0.00	15,908.81
5/31/25	3042	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for	0.00	1.55	15,907.26

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	5/22-31/2025 Settlement	13.50	0.00	15,920.76
6/3/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	5/22-31/2025 Settlement	0.00	0.27	15,920.49
6/3/25	3042	7214	6004	9102		Assessor's Late Ass				Taxes In	Transfer from 6004-9102 Delinquent	May Settlement	42.00	0.00	15,962.49
6/3/25	3042	7214	6004	9102		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	May Settlement	0.00	0.84	15,961.65
6/3/25	3042	7214	6002	9001		Assessor's Late Ass				Taxes In	Transfer from 6002-9001 Collector's	Online May Settlement	45.00	0.00	16,006.65
6/3/25	3042	7214	6002	9001		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	0.90	16,005.75
6/3/25	3042	7214	6004	9002		Assessor's Late Ass				Taxes In	Transfer from 6004-9002 Delinquent	Online May Settlement	50.00	0.00	16,055.75
6/3/25	3042	7214	6004	9002		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Online May Settlement	0.00	1.00	16,054.75
6/5/25	2000	8888	3042	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 6	0.00	73.52	15,981.23
6/11/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	6/1-10/2025 Settlement	9.00	0.00	15,990.23
6/11/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	6/1-10/2025 Settlement	0.00	0.18	15,990.05
6/14/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	6/11-12/2025 Settlement	4.05	0.00	15,994.10
6/14/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	6/11-12/2025 Settlement	0.00	0.08	15,994.02
6/30/25	3042	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	70.76	0.00	16,064.78
6/30/25	3042	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.42	16,063.36
7/1/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	6/13-30/2025 Settlement	27.00	0.00	16,090.36
7/1/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	6/13-30/2025 Settlement	0.00	0.54	16,089.82
7/1/25	3042	7214	6004	9102		Assessor's Late Ass				Taxes In	Transfer from 6004-9102 Delinquent	June Settlement	18.00	0.00	16,107.82
7/1/25	3042	7214	6004	9102		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	June Settlement	0.00	0.36	16,107.46
7/1/25	3042	7214	6002	9001		Assessor's Late Ass				Taxes In	Transfer from 6002-9001 Collector's	Online June Settlement	62.10	0.00	16,169.56
7/1/25	3042	7214	6002	9001		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	1.24	16,168.32
7/1/25	3042	7214	6004	9002		Assessor's Late Ass				Taxes In	Transfer from 6004-9002 Delinquent	Online June Settlement	43.00	0.00	16,211.32
7/1/25	3042	7214	6004	9002		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	Online June Settlement	0.00	0.86	16,210.46
7/2/25	2000	8888	3042	8999		TRANSFER TO RO				Transfer Out	Transfer to 2000-8888 Roads	Claim 7	0.00	121.45	16,089.01
7/9/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	7/1-8/2025 Settlement	10.35	0.00	16,099.36
7/9/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	7/1-8/2025 Settlement	0.00	0.21	16,099.15
7/9/25	3042				9901	Check	8	20390		Check	ARVEST BANK	AP:ACCT# 5735	0.00	274.67	15,824.48
7/22/25	3042	7214	6002	9101		Assessor's Late Ass				Taxes In	Transfer from 6002-9101 Collector's	7/9-21/2025 Settlement	20.25	0.00	15,844.73
7/22/25	3042	7214	6002	9101		Assessor's Late Ass				TR Com Out	Transfer to 3042-7214 Assessor's La	7/9-21/2025 Settlement	0.00	0.41	15,844.32
7/31/25	3042	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	69.29	0.00	15,913.61

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/25	3042	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3042-7501 Assessor's La	Interest Distribution for J	0.00	1.39	15,912.22
3042			**Assessor's Late Assessment Fee Fund**										**1,632.94**	**1,447.97**	**15,912.22**
3044			**Drug Control Fund - Prosecuting Attorney**												**43,104.41**
1/31/25	3044	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	205.07	0.00	43,309.48
1/31/25	3044	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	4.10	43,305.38
2/28/25	3044	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	170.29	0.00	43,475.67
2/28/25	3044	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for F	0.00	3.41	43,472.26
3/31/25	3044	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	193.27	0.00	43,665.53
3/31/25	3044	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	3.87	43,661.66
4/30/25	3044	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	198.82	0.00	43,860.48
4/30/25	3044	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	3.98	43,856.50
5/31/25	3044	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	212.75	0.00	44,069.25
5/31/25	3044	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for	0.00	4.26	44,064.99
6/23/25	3044	8752				Auction Proceeds			720	Receipt	Fifth Judicial District	May 31, 2025 Auction	11,168.06	0.00	55,233.05
6/30/25	3044	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	206.76	0.00	55,439.81
6/30/25	3044	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	4.14	55,435.67
7/31/25	3044	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	239.87	0.00	55,675.54
7/31/25	3044	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3044-7501 Drug Control	Interest Distribution for J	0.00	4.80	55,670.74
3044			**Drug Control Fund - Prosecuting Attorney**										**12,594.89**	**28.56**	**55,670.74**
3049			**Passport Acceptance Facility Fund**												**1,268.50**
1/8/25	3049	7608				Passport application			45	Receipt	Rachel Oertling	Rec 4120218-4120433	800.00	0.00	2,068.50
1/8/25	3049	7608				Passport application			45	Comm Rec Out	Rachel Oertling	Rec 4120218-4120433	0.00	16.00	2,052.50
1/16/25	3049	7608				Passport application			90	Receipt	Rachel Oertling	Rec 4120434-4120622	730.00	0.00	2,782.50
1/16/25	3049	7608				Passport application			90	Comm Rec Out	Rachel Oertling	Rec 4120434-4120622	0.00	14.60	2,767.90
1/22/25	3049	7608				Passport application			108	Receipt	Rachel Oertling	Rec 4120623-4120839	815.00	0.00	3,582.90
1/22/25	3049	7608				Passport application			108	Comm Rec Out	Rachel Oertling	Rec 4120623-4120839	0.00	16.30	3,566.60
1/29/25	3049	7608				Passport application			125	Receipt	Rachel Oertling	Rec 4120840-4121103	655.00	0.00	4,221.60

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd	From Fund & Rev Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/25	3049 7608			Passport application			125	Comm Rec Out	Rachel Oertling	Rec 4120840-4121103	0.00	13.10	4,208.50
1/31/25	3049 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	13.66	0.00	4,222.16
1/31/25	3049 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3049-7501 Passport Acc	Interest Distribution for J	0.00	0.27	4,221.89
2/6/25	3049 7608			Passport application			163	Receipt	Rachel Oertling	Rec 4121104-4121228	405.00	0.00	4,626.89
2/6/25	3049 7608			Passport application			163	Comm Rec Out	Rachel Oertling	Rec 4121104-4121228	0.00	8.10	4,618.79
2/6/25	3049 7608			Passport application			164	Receipt	Rachel Oertling	Rec 4121229-4121383	300.00	0.00	4,918.79
2/6/25	3049 7608			Passport application			164	Comm Rec Out	Rachel Oertling	Rec 4121229-4121383	0.00	6.00	4,912.79
2/13/25	3049 7608			Passport application			205	Receipt	Rachel Oertling	Rec 4121384-4121588	1,345.00	0.00	6,257.79
2/13/25	3049 7608			Passport application			205	Comm Rec Out	Rachel Oertling	Rec 4121384-4121588	0.00	26.90	6,230.89
2/24/25	3049 7608			Passport application			221	Receipt	Rachel Oertling	Rec 4121589-4121748	510.00	0.00	6,740.89
2/24/25	3049 7608			Passport application			221	Comm Rec Out	Rachel Oertling	Rec 4121589-4121748	0.00	10.20	6,730.69
2/27/25	3049 7608			Passport application			237	Receipt	Rachel Oertling	Rec 4121749-4121955	925.00	0.00	7,655.69
2/27/25	3049 7608			Passport application			237	Comm Rec Out	Rachel Oertling	Rec 4121749-4121955	0.00	18.50	7,637.19
2/28/25	3049 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	23.69	0.00	7,660.88
2/28/25	3049 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3049-7501 Passport Acc	Interest Distribution for F	0.00	0.47	7,660.41
3/4/25	3049 7608			Passport application			259	Receipt	Rachel Oertling	Rec 4121956-4122099	535.00	0.00	8,195.41
3/4/25	3049 7608			Passport application			259	Comm Rec Out	Rachel Oertling	Rec 4121956-4122099	0.00	10.70	8,184.71
3/6/25	3049 7608			Passport application			267	Receipt	Rachel Oertling	Rec 4122100-4122227	230.00	0.00	8,414.71
3/6/25	3049 7608			Passport application			267	Comm Rec Out	Rachel Oertling	Rec 4122100-4122227	0.00	4.60	8,410.11
3/13/25	3049 7608			Passport application			312	Receipt	Rachel Oertling	Rec 4122228-4122515	710.00	0.00	9,120.11
3/13/25	3049 7608			Passport application			312	Comm Rec Out	Rachel Oertling	Rec 4122228-4122515	0.00	14.20	9,105.91
3/19/25	3049 7608			Passport application			329	Receipt	Rachel Oertling	Rec 4122516-4122770	335.00	0.00	9,440.91
3/19/25	3049 7608			Passport application			329	Comm Rec Out	Rachel Oertling	Rec 4122516-4122770	0.00	6.70	9,434.21
3/26/25	3049 7608			Passport application			348	Receipt	Rachel Oertling	Rec 4122771-4123042	545.00	0.00	9,979.21
3/26/25	3049 7608			Passport application			348	Comm Rec Out	Rachel Oertling	Rec 4122771-4123042	0.00	10.90	9,968.31
3/31/25	3049 7501	6011 9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	41.43	0.00	10,009.74
3/31/25	3049 7501	6011 9009		Interest Income				TR Com Out	Transfer to 3049-7501 Passport Acc	Interest Distribution for	0.00	0.83	10,008.91
4/2/25	3049 7608			Passport application			384	Receipt	Rachel Oertling	Rec 4123043-4123294	920.00	0.00	10,928.91
4/2/25	3049 7608			Passport application			384	Comm Rec Out	Rachel Oertling	Rec 4123043-4123294	0.00	18.40	10,910.51
4/9/25	3049 7608			Passport application			413	Receipt	Rachel Oertling	Rec 4123450-4123703	515.00	0.00	11,425.51
4/9/25	3049 7608			Passport application			413	Comm Rec Out	Rachel Oertling	Rec 4123450-4123703	0.00	10.30	11,415.21
4/17/25	3049 7608			Passport application			458	Receipt	Rachel Oertling	Rec 4123704-4123967	335.00	0.00	11,750.21

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/25	3049	7608				Passport application			458	Comm Rec Out	Rachel Oertling	Rec 4123704-4123967	0.00	6.70	11,743.51
4/23/25	3049	7608				Passport application			478	Receipt	Rachel Oertling	Rec 4123968-4124220	255.00	0.00	11,998.51
4/23/25	3049	7608				Passport application			478	Comm Rec Out	Rachel Oertling	Rec 4123968-4124220	0.00	5.10	11,993.41
4/30/25	3049	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	53.73	0.00	12,047.14
4/30/25	3049	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3049-7501 Passport Acc	Interest Distribution for	0.00	1.07	12,046.07
5/1/25	3049	7608				Passport application			505	Receipt	Rachel Oertling	Rec 4124221-4124515	535.00	0.00	12,581.07
5/1/25	3049	7608				Passport application			505	Comm Rec Out	Rachel Oertling	Rec 4124221-4124515	0.00	10.70	12,570.37
5/8/25	3049	7608				Passport application			532	Receipt	Rachel Oertling	Rec 4124557-4124791	640.00	0.00	13,210.37
5/8/25	3049	7608				Passport application			532	Comm Rec Out	Rachel Oertling	Rec 4124557-4124791	0.00	12.80	13,197.57
5/14/25	3049	7608				Passport application			564	Receipt	Rachel Oertling	Rec 4124792-4125053	245.00	0.00	13,442.57
5/14/25	3049	7608				Passport application			564	Comm Rec Out	Rachel Oertling	Rec 4124792-4125053	0.00	4.90	13,437.67
5/21/25	3049	7608				Passport application			593	Receipt	Rachel Oertling	Rec 4125054-4125287	265.00	0.00	13,702.67
5/21/25	3049	7608				Passport application			593	Comm Rec Out	Rachel Oertling	Rec 4125054-4125287	0.00	5.30	13,697.37
5/28/25	3049	7608				Passport application			602	Receipt	Rachel Oertling	Rec 4125288-4125461	400.00	0.00	14,097.37
5/28/25	3049	7608				Passport application			602	Comm Rec Out	Rachel Oertling	Rec 4125288-4125461	0.00	8.00	14,089.37
5/31/25	3049	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	66.30	0.00	14,155.67
5/31/25	3049	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3049-7501 Passport Acc	Interest Distribution for	0.00	1.33	14,154.34
6/3/25	3049	7608				Passport application			635	Receipt	Rachel Oertling	Rec 4125462-4125591	100.00	0.00	14,254.34
6/3/25	3049	7608				Passport application			635	Comm Rec Out	Rachel Oertling	Rec 4125462-4125591	0.00	2.00	14,252.34
6/4/25	3049	7608				Passport application			642	Receipt	Rachel Oertling	Rec 4125592-4125722	295.00	0.00	14,547.34
6/4/25	3049	7608				Passport application			642	Comm Rec Out	Rachel Oertling	Rec 4125592-4125722	0.00	5.90	14,541.44
6/11/25	3049	7608				Passport application			683	Receipt	Rachel Oertling	Rec 4125723-4126029	550.00	0.00	15,091.44
6/11/25	3049	7608				Passport application			683	Comm Rec Out	Rachel Oertling	Rec 4125723-4126029	0.00	11.00	15,080.44
6/20/25	3049	7608				Passport application			712	Receipt	Rachel Oertling	Rec 4126030-4126297	546.40	0.00	15,626.84
6/20/25	3049	7608				Passport application			712	Comm Rec Out	Rachel Oertling	Rec 4126030-4126297	0.00	10.93	15,615.91
6/25/25	3049	7608				Passport application			731	Receipt	Rachel Oertling	Rec 4126298-4126511	485.00	0.00	16,100.91
6/25/25	3049	7608				Passport application			731	Comm Rec Out	Rachel Oertling	Rec 4126298-4126511	0.00	9.70	16,091.21
6/30/25	3049	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	68.06	0.00	16,159.27
6/30/25	3049	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3049-7501 Passport Acc	Interest Distribution for J	0.00	1.36	16,157.91
7/3/25	3049	7608				Passport application			784	Receipt	Rachel Oertling	Rec 4126683-4126772	50.00	0.00	16,207.91
7/3/25	3049	7608				Passport application			784	Comm Rec Out	Rachel Oertling	Rec 4126683-4126772	0.00	1.00	16,206.91
7/3/25	3049	7608				Passport application			785	Receipt	Rachel Oertling	Rec 4126512-4126682	265.00	0.00	16,471.91

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/25	3049	7608				Passport application			785	Comm Rec Out	Rachel Oertling	Rec 4126512-4126682	0.00	5.30	16,466.61
7/10/25	3049	7608				Passport application			803	Receipt	Rachel Oertling	Rec 4126773-4126950	280.00	0.00	16,746.61
7/10/25	3049	7608				Passport application			803	Comm Rec Out	Rachel Oertling	Rec 4126773-4126950	0.00	5.60	16,741.01
7/16/25	3049	7608				Passport application			832	Receipt	Rachel Oertling	Rec 4126951-4127222	435.00	0.00	17,176.01
7/16/25	3049	7608				Passport application			832	Comm Rec Out	Rachel Oertling	Rec 4126951-4127222	0.00	8.70	17,167.31
7/24/25	3049	7608				Passport application			856	Receipt	Rachel Oertling	Rec 4127223-4127440	115.00	0.00	17,282.31
7/24/25	3049	7608				Passport application			856	Comm Rec Out	Rachel Oertling	Rec 4127223-4127440	0.00	2.30	17,280.01
7/31/25	3049	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	74.51	0.00	17,354.52
7/31/25	3049	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3049-7501 Passport Acc	Interest Distribution for J	0.00	1.49	17,353.03
3049			**Passport Acceptance Facility Fund**										**16,412.78**	**328.25**	**17,353.03**
3400			**District Court Cost**												**18,389.58**
1/15/25	3400	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	Jan. Settlement	1,425.93	0.00	19,815.51
1/15/25	3400	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3400-7402 District Court	Jan. Settlement	0.00	28.52	19,786.99
1/31/25	3400	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	91.13	0.00	19,878.12
1/31/25	3400	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	1.82	19,876.30
2/7/25	3400	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	February Settlement	1,425.93	0.00	21,302.23
2/7/25	3400	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3400-7402 District Court	February Settlement	0.00	28.52	21,273.71
2/28/25	3400	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	82.48	0.00	21,356.19
2/28/25	3400	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for F	0.00	1.65	21,354.54
3/10/25	3400	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	March Settlement	1,425.93	0.00	22,780.47
3/10/25	3400	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3400-7402 District Court	March Settlement	0.00	28.52	22,751.95
3/31/25	3400	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	99.35	0.00	22,851.30
3/31/25	3400	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	1.99	22,849.31
4/7/25	3400	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	April Settlement	1,425.93	0.00	24,275.24
4/7/25	3400	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3400-7402 District Court	April Settlement	0.00	28.52	24,246.72
4/16/25	3400				9901	Check	1	18762		Check	CITY OF RUSSELLVILLE	AP:1ST QUARTER DIS	0.00	24,000.00	246.72
4/16/25	3400				9901	Check	2	18763		Check	CITY OF RUSSELLVILLE	AP:DCCF AMT 1ST Q (	0.00	235.28	11.44
4/30/25	3400	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	53.96	0.00	65.40
4/30/25	3400	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	1.08	64.32

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev	Cd	From Fund & Rev	Cd	Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/25	3400	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	May Settlement	1,425.93	0.00	1,490.25
5/7/25	3400	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3400-7402 District Court	May Settlement	0.00	28.52	1,461.73
5/31/25	3400	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	5.78	0.00	1,467.51
5/31/25	3400	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for	0.00	0.12	1,467.39
6/11/25	3400	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	June Settlement	1,425.93	0.00	2,893.32
6/11/25	3400	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3400-7402 District Court	June Settlement	0.00	28.52	2,864.80
6/30/25	3400	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	10.54	0.00	2,875.34
6/30/25	3400	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	0.21	2,875.13
7/9/25	3400				9901	Check	3	20391		Check	CITY OF RUSSELLVILLE	AP:2ND QUARTER EX	0.00	217.88	2,657.25
7/14/25	3400	7402	6010	7402		District Court Fines				Transfer In	Transfer from 6010-7402 Administrat	July Settlement	1,425.93	0.00	4,083.18
7/14/25	3400	7402	6010	7402		District Court Fines				TR Com Out	Transfer to 3400-7402 District Court	July Settlement	0.00	28.52	4,054.66
7/24/25	3400	8715				Workers Compensat			857	Receipt	AAC WORKERS COMP TRUST	2021 Dividend	0.90	0.00	4,055.56
7/24/25	3400	8715				Workers Compensat			857	Comm Rec Out	AAC WORKERS COMP TRUST	2021 Dividend	0.00	0.02	4,055.54
7/31/25	3400	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	15.25	0.00	4,070.79
7/31/25	3400	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3400-7501 District Court	Interest Distribution for J	0.00	0.31	4,070.48
3400			**District Court Cost**										**10,340.90**	**24,660.00**	**4,070.48**
3401			**Burn Ban Fines**												**664.76**
1/31/25	3401	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	4.65	0.00	669.41
1/31/25	3401	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.09	669.32
2/10/25	3401	7408				Burn Ban Fines			182	Receipt	District Court	Co Cr Div Jan Settlemen	210.00	0.00	879.32
2/10/25	3401	7408				Burn Ban Fines			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	4.20	875.12
2/28/25	3401	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	5.30	0.00	880.42
2/28/25	3401	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for F	0.00	0.11	880.31
3/12/25	3401	7408				Burn Ban Fines			296	Receipt	District Court	Co Cr Div Feb Settleme	130.00	0.00	1,010.31
3/12/25	3401	7408				Burn Ban Fines			296	Comm Rec Out	District Court	Co Cr Div Feb Settleme	0.00	2.60	1,007.71
3/31/25	3401	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	6.68	0.00	1,014.39
3/31/25	3401	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.13	1,014.26
4/11/25	3401	7408				Burn Ban Fines			426	Receipt	District Court	Co Cr Div Mar Settleme	80.00	0.00	1,094.26
4/11/25	3401	7408				Burn Ban Fines			426	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	1.60	1,092.66

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/25	3401	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	7.31	0.00	1,099.97
4/30/25	3401	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.15	1,099.82
5/12/25	3401	7408				Burn Ban Fines			546	Receipt	District Court	Co Cr Div - April Settlem	70.00	0.00	1,169.82
5/12/25	3401	7408				Burn Ban Fines			546	Comm Rec Out	District Court	Co Cr Div - April Settlem	0.00	1.40	1,168.42
5/31/25	3401	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	8.16	0.00	1,176.58
5/31/25	3401	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for	0.00	0.16	1,176.42
6/11/25	3401	7408				Burn Ban Fines			670	Receipt	District Court	Co Cr Div - May Settlem	130.00	0.00	1,306.42
6/11/25	3401	7408				Burn Ban Fines			670	Comm Rec Out	District Court	Co Cr Div - May Settlem	0.00	2.60	1,303.82
6/30/25	3401	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	7.91	0.00	1,311.73
6/30/25	3401	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.16	1,311.57
7/11/25	3401	7408				Burn Ban Fines			812	Receipt	District Court	Co Cr Div June Settleme	50.00	0.00	1,361.57
7/11/25	3401	7408				Burn Ban Fines			812	Comm Rec Out	District Court	Co Cr Div June Settleme	0.00	1.00	1,360.57
7/31/25	3401	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	8.15	0.00	1,368.72
7/31/25	3401	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3401-7501 Burn Ban Fin	Interest Distribution for J	0.00	0.16	1,368.56
3401			**Burn Ban Fines**										**718.16**	**14.36**	**1,368.56**
3402			**AHTD Hwy 124 Condemnation Funds**												**1,363.47**
1/31/25	3402	7501				Interest Income			132	Receipt	Centennial Bank	Jan. Interest	0.06	0.00	1,363.53
2/28/25	3402	7501				Interest Income			244	Receipt	Centennial Bank	Feb. Interest	0.05	0.00	1,363.58
3/31/25	3402	7501				Interest Income			372	Receipt	Centennial Bank	March Interest	0.06	0.00	1,363.64
4/30/25	3402	7501				Interest Income			494	Receipt	Centennial Bank	April Interest	0.06	0.00	1,363.70
5/31/25	3402	7501				Interest Income			609	Receipt	Centennial Bank	May Interest	0.06	0.00	1,363.76
6/30/25	3402	7501				Interest Income			757	Receipt	Centennial Bank	June Interest	0.06	0.00	1,363.82
7/31/25	3402	7501				Interest Income			879	Receipt	Centennial Bank	July Interest	0.06	0.00	1,363.88
3402			**AHTD Hwy 124 Condemnation Funds**										**0.41**	**0.00**	**1,363.88**
3403			**Animal Welfare & Control Fund**												**29,814.83**
1/31/25	3403	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	141.84	0.00	29,956.67
1/31/25	3403	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.84	29,953.83

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/10/25	3403	7402				District Court Fines			182	Receipt	District Court	Co Cr Div Jan Settlemen	90.00	0.00	30,043.83
2/10/25	3403	7402				District Court Fines			182	Comm Rec Out	District Court	Co Cr Div Jan Settlemen	0.00	1.80	30,042.03
2/28/25	3403	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	118.02	0.00	30,160.05
2/28/25	3403	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for F	0.00	2.36	30,157.69
3/31/25	3403	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	134.08	0.00	30,291.77
3/31/25	3403	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.68	30,289.09
4/11/25	3403	7402				District Court Fines			426	Receipt	District Court	Co Cr Div Mar Settleme	200.00	0.00	30,489.09
4/11/25	3403	7402				District Court Fines			426	Comm Rec Out	District Court	Co Cr Div Mar Settleme	0.00	4.00	30,485.09
4/30/25	3403	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	138.52	0.00	30,623.61
4/30/25	3403	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.77	30,620.84
5/12/25	3403	7402				District Court Fines			546	Receipt	District Court	Co Cr Div - April Settlem	305.00	0.00	30,925.84
5/12/25	3403	7402				District Court Fines			546	Comm Rec Out	District Court	Co Cr Div - April Settlem	0.00	6.10	30,919.74
5/31/25	3403	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	149.48	0.00	31,069.22
5/31/25	3403	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for	0.00	2.99	31,066.23
6/30/25	3403	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	136.54	0.00	31,202.77
6/30/25	3403	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.73	31,200.04
7/31/25	3403	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	135.00	0.00	31,335.04
7/31/25	3403	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3403-7501 Animal Welfa	Interest Distribution for J	0.00	2.70	31,332.34
3403			**Animal Welfare & Control Fund**										**1,548.48**	**30.97**	**31,332.34**

3405			**Library Capital Projects Fund**												**491,679.31**
1/31/25	3405	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,339.15	0.00	494,018.46
1/31/25	3405	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	46.78	493,971.68
2/28/25	3405	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	1,921.17	0.00	495,892.85
2/28/25	3405	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for F	0.00	38.42	495,854.43
3/5/25	3405				9901	Check	1	17887		Check	HTW ARCHITECTS, ENGINEERS,	AP:ROOF REPLACEME	0.00	2,047.12	493,807.31
3/14/25	3405	7008				Library State Aid			313	Receipt	State Of Arkansas	FY 25 3rd Qtr	28,877.00	0.00	522,684.31
3/14/25	3405	7008				Library State Aid			313	Comm Rec Out	State Of Arkansas	FY 25 3rd Qtr	0.00	577.54	522,106.77
3/14/25	3405	7008				Library State Aid			313	Void Receipt	State Of Arkansas	FY 25 3rd Qtr	(28,877.00)	0.00	493,229.77
3/14/25	3405	7008				Library State Aid			313	Void Rec Comm Out	State Of Arkansas	FY 25 3rd Qtr	0.00	(577.54)	493,807.31

Fund Ledger Transactions By Fund (Budget Year 2025)

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/25	3405	7008				Library State Aid			314	Receipt	State Of Arkansas	FY 25 3rd Qtr	28,877.00	0.00	522,684.31
3/14/25	3405	7008				Library State Aid			314	Comm Rec Out	State Of Arkansas	FY 25 3rd Qtr	0.00	577.54	522,106.77
3/31/25	3405	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,230.07	0.00	524,336.84
3/31/25	3405	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	44.60	524,292.24
4/2/25	3405				9901	Check	2	18384		Check	HTW ARCHITECTS, ENGINEERS,	AP:LIBRARY ROOF RE	0.00	2,057.95	522,234.29
4/30/25	3405	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,337.57	0.00	524,571.86
4/30/25	3405	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	46.75	524,525.11
4/30/25	3405				9901	Check	3	18993		Check	HTW ARCHITECTS, ENGINEERS,	AP:PROF SVS THRU 4/	0.00	2,057.95	522,467.16
5/19/25	3405	7008				Library State Aid			580	Receipt	State Of Arkansas	FY 25 4th Qtr	28,876.00	0.00	551,343.16
5/19/25	3405	7008				Library State Aid			580	Comm Rec Out	State Of Arkansas	FY 25 4th Qtr	0.00	577.52	550,765.64
5/31/25	3405	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	2,548.91	0.00	553,314.55
5/31/25	3405	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for	0.00	50.98	553,263.57
6/30/25	3405	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2,392.62	0.00	555,656.19
6/30/25	3405	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	47.85	555,608.34
7/2/25	3405				9901	Check	4	20283		Check	HTW ARCHITECTS, ENGINEERS,	AP:PROF SERVICES T	0.00	2,057.95	553,550.39
7/16/25	3405				9901	Check	5	20528		Check	PREMIER FACILITIES GROUP	AP:APP #2/PYMT #2 LI	0.00	175,834.56	377,715.83
7/16/25	3405				9901	Check	6	20529		Check	PREMIER FACILITIES GROUP	AP:APP#1/PYMT#1 LIB	0.00	27,399.26	350,316.57
7/31/25	3405	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	1,903.14	0.00	352,219.71
7/31/25	3405	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3405-7501 Library Capit	Interest Distribution for J	0.00	38.06	352,181.65
3405			**Library Capital Projects Fund**										**73,425.63**	**212,923.29**	**352,181.65**
3406			**Dr. Jane Mauch Pope County Flag Fund**												**6,725.01**
1/31/25	3406	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	31.99	0.00	6,757.00
1/31/25	3406	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.64	6,756.36
2/28/25	3406	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	26.57	0.00	6,782.93
2/28/25	3406	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for F	0.00	0.53	6,782.40
3/31/25	3406	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	30.15	0.00	6,812.55
3/31/25	3406	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.60	6,811.95
4/30/25	3406	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	31.02	0.00	6,842.97
4/30/25	3406	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.62	6,842.35

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/25	3406	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	33.19	0.00	6,875.54
5/31/25	3406	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for	0.00	0.66	6,874.88
6/30/25	3406	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	30.22	0.00	6,905.10
6/30/25	3406	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.60	6,904.50
7/31/25	3406	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	29.88	0.00	6,934.38
7/31/25	3406	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3406-7501 Dr. Jane Mau	Interest Distribution for J	0.00	0.60	6,933.78
3406			**Dr. Jane Mauch Pope County Flag Fund**										**213.02**	**4.25**	**6,933.78**
3407			**Pope County Law Enforcement Training Center Fund**												**152.78**
1/31/25	3407	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.73	0.00	153.51
2/28/25	3407	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	0.60	0.00	154.11
3/31/25	3407	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.69	0.00	154.80
4/30/25	3407	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.70	0.00	155.50
5/31/25	3407	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	0.75	0.00	156.25
6/30/25	3407	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	0.69	0.00	156.94
7/29/25	3407	8760				Local Grant Awards			865	Receipt	Arkansas Community Foundation	L.E.T Center reimb.	5,400.00	0.00	5,556.94
7/31/25	3407	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	2.24	0.00	5,559.18
3407			**Pope County Law Enforcement Training Center Fund**										**5,406.40**	**0.00**	**5,559.18**
3408			**Harold & Jackie Neal Fund**												**46,495.13**
1/31/25	3408	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	221.20	0.00	46,716.33
1/31/25	3408	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	4.42	46,711.91
2/28/25	3408	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for F	183.68	0.00	46,895.59
2/28/25	3408	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for F	0.00	3.67	46,891.92
3/31/25	3408	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	208.47	0.00	47,100.39
3/31/25	3408	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	4.17	47,096.22
4/30/25	3408	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	214.46	0.00	47,310.68
4/30/25	3408	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	4.29	47,306.39
5/31/25	3408	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for	229.48	0.00	47,535.87

Fund Ledger Transactions By Fund (Budget Year 2025)

8/11/2025 8:37 AM
Report Code: 2 By Fund

From 1/1/2025 to 7/31/2025 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	To Fund & Rev Cd		From Fund & Rev Cd		Exp Code	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/25	3408	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for	0.00	4.59	47,531.28
6/30/25	3408	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	208.91	0.00	47,740.19
6/30/25	3408	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	4.18	47,736.01
7/31/25	3408	7501	6011	9009		Interest Income				Transfer In	Transfer from 6011-9009 Interest Inc	Interest Distribution for J	206.55	0.00	47,942.56
7/31/25	3408	7501	6011	9009		Interest Income				TR Com Out	Transfer to 3408-7501 Harold & Jack	Interest Distribution for J	0.00	4.13	47,938.43
3408			**Harold & Jackie Neal Fund**										**1,472.75**	**29.45**	**47,938.43**