# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **0** | | **Adjustment** | | | | | | | | | **0.00** |
| 1/2/19 | 0-9902 | Treasurer's Check | 0 | 31473 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 280,000.00 | (280,000.00) |
| 1/2/19 | 0-9902 | Treasurer's Check | 0 | 31474 | | Check | SIMMONS FIRST BANK | Transfer of funds | 0.00 | 150,000.00 | (430,000.00) |
| 1/2/19 | 0-9902 | Treasurer's Check | | 31475 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 13,147,717.04 | (13,577,717.04) |
| 1/2/19 | 0-9902 | Treasurer's Check | 0 | 1001 | | Check | BANK OF THE OZARKS-CHECKIN | Transfer of funds | 0.00 | 430,000.00 | (14,007,717.04) |
| 1/9/19 | 0-8757 | Refund/Reimbursement | | | | Transfer In | Transfer from 3008-8757 County Lib | Stop payment of check d | 82.08 | 0.00 | (14,007,634.96) |
| 1/10/19 | 0-9902 | Treasurer's Check | 0 | 59504 | | Check | BANK OF THE OZARKS-CHECKIN | Transfer of funds | 0.00 | 150,000.00 | (14,157,634.96) |
| 1/10/19 | 0-9902 | Treasurer's Check | 0 | 59505 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 2,540,000.00 | (16,697,634.96) |
| 1/16/19 | 0-9902 | Treasurer's Check | 0 | 1022 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 240,000.00 | (16,937,634.96) |
| 1/17/19 | 0-9902 | Treasurer's Check | 0 | 1085 | | Check | SIMMONS FIRST BANK | Transfer of funds | 0.00 | 160,000.00 | (17,097,634.96) |
| 1/24/19 | 0-9902 | Treasurer's Check | 0 | 106657 | | Check | BANK OF THE OZARKS-CHECKIN | Transfer of funds | 0.00 | 40,000.00 | (17,137,634.96) |
| 1/24/19 | 0-9902 | Treasurer's Check | 0 | 59506 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 400,000.00 | (17,537,634.96) |
| 1/29/19 | 0-9902 | Treasurer's Check | 0 | 1145 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 260,000.00 | (17,797,634.96) |
| 1/29/19 | 0-9902 | Treasurer's Check | 0 | 1146 | | Check | SIMMONS FIRST BANK | Transfer of funds | 0.00 | 170,000.00 | (17,967,634.96) |
| 1/31/19 | 0-9902 | Treasurer's Check | 0 | 1209 | | Check | BANK OF THE OZARKS-CHECKIN | Transfer of funds | 0.00 | 25,000.00 | (17,992,634.96) |
| 2/6/19 | 0-9902 | Treasurer's Check | 0 | 1310 | | Check | BANK OF THE OZARKS-CHECKIN | Transfer of funds | 0.00 | 21,000.00 | (18,013,634.96) |
| 2/8/19 | 0-9902 | Treasurer's Check | 0 | 59507 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 700,000.00 | (18,713,634.96) |
| 2/13/19 | 0-9902 | Treasurer's Check | 0 | 1341 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 250,000.00 | (18,963,634.96) |
| 2/14/19 | 0-9902 | Treasurer's Check | 0 | 1342 | | Check | SIMMONS FIRST BANK | Transfer of funds | 0.00 | 150,000.00 | (19,113,634.96) |
| 2/20/19 | 0-9902 | Treasurer's Check | 0 | 1853 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 1,142.78 | (19,114,777.74) |
| 2/25/19 | 0-9902 | Treasurer's Check | 0 | 1855 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 569.60 | (19,115,347.34) |
| 2/26/19 | 0-9902 | Treasurer's Check | 0 | 59508 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 260,000.00 | (19,375,347.34) |
| 2/27/19 | 0-9902 | Treasurer's Check | 0 | 1856 | | Check | BANK OF THE OZARKS-CHECKIN | Transfer of funds | 0.00 | 8,171.77 | (19,383,519.11) |
| 2/27/19 | 0-9902 | Treasurer's Check | 0 | 106658 | | Check | BANK OF THE OZARKS-CHECKIN | Transfer of funds | 0.00 | 25,000.00 | (19,408,519.11) |
| 3/8/19 | 0-9902 | Treasurer's Check | 0 | 59509 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 650,000.00 | (20,058,519.11) |
| 3/12/19 | 0-9902 | Treasurer's Check | 0 | 1595 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 260,000.00 | (20,318,519.11) |
| 3/14/19 | 0-9902 | Treasurer's Check | 0 | 1631 | | Check | SIMMONS FIRST BANK | Transfer of funds | 0.00 | 180,000.00 | (20,498,519.11) |
| 3/25/19 | 0-9902 | Treasurer's Check | 0 | 59510 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 270,000.00 | (20,768,519.11) |
| 3/27/19 | 0-9902 | Treasurer's Check | 0 | 106659 | | Check | BANK OF THE OZARKS-CHECKIN | Transfer of funds | 0.00 | 20,000.00 | (20,788,519.11) |
| 3/27/19 | 0-9902 | Treasurer's Check | 0 | 1785 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 80,000.00 | (20,868,519.11) |
| 3/27/19 | 0-9902 | Treasurer's Check | 0 | 46921 | | Check | SIMMONS FIRST BANK | Transfer of funds | 0.00 | 80,000.00 | (20,948,519.11) |
| 4/9/19 | 0-9902 | Treasurer's Check | 0 | 1885 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 250,000.00 | (21,198,519.11) |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 0-9902 | Treasurer's Check | 0 | 59511 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 550,000.00 | (21,748,519.11) |
| 4/19/19 | 0-9902 | Treasurer's Check | 0 | 59512 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 260,000.00 | (22,008,519.11) |
| 4/22/19 | 0-9902 | Treasurer's Check | 0 | 106660 | | Check | BANK OF THE OZARKS-CHECKIN | Transfer of funds | 0.00 | 20,000.00 | (22,028,519.11) |
| 4/23/19 | 0-9902 | Treasurer's Check | 0 | 2052 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 270,000.00 | (22,298,519.11) |
| 4/23/19 | 0-9902 | Treasurer's Check | 0 | 59513 | | Check | BANK OF THE OZARKS-CHECKIN | Transfer of funds | 0.00 | 15,000.00 | (22,313,519.11) |
| 4/25/19 | 0-9902 | Treasurer's Check | 0 | 59514 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 130,000.00 | (22,443,519.11) |
| 5/7/19 | 0-9902 | Treasurer's Check | 0 | 2175 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 250,000.00 | (22,693,519.11) |
| 5/10/19 | 0-9902 | Treasurer's Check | 0 | 59515 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 580,000.00 | (23,273,519.11) |
| 5/14/19 | 0-9902 | Treasurer's Check | 0 | 1861 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 2,300.00 | (23,275,819.11) |
| 5/20/19 | 0-9902 | Treasurer's Check | 0 | 106661 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 20,000.00 | (23,295,819.11) |
| 5/21/19 | 0-9902 | Treasurer's Check | 0 | 2403 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 280,000.00 | (23,575,819.11) |
| 5/21/19 | 0-9902 | Treasurer's Check | 0 | 2404 | | Check | SIMMONS FIRST BANK | Transfer of funds | 0.00 | 160,000.00 | (23,735,819.11) |
| 5/24/19 | 0-9902 | Treasurer's Check | 0 | 59516 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 370,000.00 | (24,105,819.11) |
| 6/4/19 | 0-9902 | Treasurer's Check | 0 | 2592 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 270,000.00 | (24,375,819.11) |
| 6/6/19 | 0-9902 | Treasurer's Check | 0 | 2748 | | Check | SIMMONS FIRST BANK | Transfer of funds | 0.00 | 150,000.00 | (24,525,819.11) |
| 6/10/19 | 0-9902 | Treasurer's Check | 0 | 59517 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 725,000.00 | (25,250,819.11) |
| 6/19/19 | 0-9902 | Treasurer's Check | 0 | 2880 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 250,000.00 | (25,500,819.11) |
| 6/20/19 | 0-9902 | Treasurer's Check | 0 | 2998 | | Check | SIMMONS FIRST BANK | Transfer of funds | 0.00 | 160,000.00 | (25,660,819.11) |
| 6/21/19 | 0-9902 | Treasurer's Check | 0 | 1867 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 476,657.00 | (26,137,476.11) |
| 6/22/19 | 0-9902 | Treasurer's Check | 0 | 1868 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 13,380.00 | (26,150,856.11) |
| 6/22/19 | 0-9902 | Treasurer's Check | 0 | 3015 | | Check | CENTENNIAL BANK GRANT CLEA | Transfer of funds | 0.00 | 15,000.00 | (26,165,856.11) |
| 6/25/19 | 0-9902 | Treasurer's Check | 0 | 59518 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 380,000.00 | (26,545,856.11) |
| 6/25/19 | 0-9902 | Treasurer's Check | 0 | 106662 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 20,000.00 | (26,565,856.11) |
| 7/1/19 | 0-9902 | Treasurer's Check | 0 | 3120 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 270,000.00 | (26,835,856.11) |
| 7/2/19 | 0-9902 | Treasurer's Check | 0 | 59519 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 290,000.00 | (27,125,856.11) |
| 7/3/19 | 0-9902 | Treasurer's Check | 0 | 1871 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 480.00 | (27,126,336.11) |
| 7/10/19 | 0-9902 | Treasurer's Check | 0 | 59520 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 30,000.00 | (27,156,336.11) |
| 7/17/19 | 0-9902 | Treasurer's Check | 0 | 3479 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 270,000.00 | (27,426,336.11) |
| 7/18/19 | 0-9902 | Treasurer's Check | 0 | 3480 | | Check | SIMMONS FIRST BANK | Transfer of funds | 0.00 | 150,000.00 | (27,576,336.11) |
| 7/25/19 | 0-9902 | Treasurer's Check | 0 | 59521 | | Check | FIRST STATE BANK | Transfer of funds | 0.00 | 360,000.00 | (27,936,336.11) |
| 7/30/19 | 0-9902 | Treasurer's Check | 0 | 3625 | | Check | CENTENNIAL BANK PAYROLL | Transfer of funds | 0.00 | 260,000.00 | (28,196,336.11) |
| 7/31/19 | 0-9902 | Treasurer's Check | 0 | 1874 | | Check | FIRST STATE BANK | Transfer of check | 0.00 | 840.00 | (28,197,176.11) |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/19 | 0-9902 | Treasurer's Check | 0 | 3641 | | Check | SIMMONS FIRST BANK | Transfer of funds | 0.00 | 140,000.00 | (28,337,176.11) |
| **0** | | **Adjustment** | | | | | | | **82.08** | **28,337,258.19** | **(28,337,176.11)** |
| **1000** | | **General** | | | | | | | | | **2,622,238.54** |
| 1/2/19 | 1000-7201 | Local Property Taxes-Current | | | 8 | Receipt | Jennifer Haley Tax Collector | Rec 30176-30177 | 1,745.10 | 0.00 | 2,623,983.64 |
| 1/2/19 | 1000-7201 | Local Property Taxes-Current | | | 8 | Comm Rec Out | Jennifer Haley Tax Collector | Rec 30176-30177 | 0.00 | 34.90 | 2,623,948.74 |
| 1/2/19 | 1000-7501 | Interest Income | | | 4 | Receipt | Jennifer Haley Tax Collector | 2018 Interest Current Ta | 91.20 | 0.00 | 2,624,039.94 |
| 1/2/19 | 1000-7501 | Interest Income | | | 4 | Comm Rec Out | Jennifer Haley Tax Collector | 2018 Interest Current Ta | 0.00 | 1.82 | 2,624,038.12 |
| 1/2/19 | 1000-7501 | Interest Income | | | 5 | Receipt | Jennifer Haley Tax Collector | 2018 Interest Online Tax | 87.20 | 0.00 | 2,624,125.32 |
| 1/2/19 | 1000-7501 | Interest Income | | | 5 | Comm Rec Out | Jennifer Haley Tax Collector | 2018 Interest Online Tax | 0.00 | 1.74 | 2,624,123.58 |
| 1/2/19 | 1000-7501 | Interest Income | | | 6 | Receipt | Jennifer Haley Tax Collector | 2018 Interest Del. Perso | 4.88 | 0.00 | 2,624,128.46 |
| 1/2/19 | 1000-7501 | Interest Income | | | 6 | Comm Rec Out | Jennifer Haley Tax Collector | 2018 Interest Del. Perso | 0.00 | 0.10 | 2,624,128.36 |
| 1/2/19 | 1000-7501 | Interest Income | | | 7 | Receipt | Jennifer Haley Tax Collector | 2018 Interest Del Real T | 4.80 | 0.00 | 2,624,133.16 |
| 1/2/19 | 1000-7501 | Interest Income | | | 7 | Comm Rec Out | Jennifer Haley Tax Collector | 2018 Interest Del Real T | 0.00 | 0.10 | 2,624,133.06 |
| 1/2/19 | 1000-9900 | Payroll | 46736 | 46736 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 832.18 | 2,623,300.88 |
| 1/2/19 | 1000-9900 | Payroll | 46737 | 46737 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,166.44 | 2,622,134.44 |
| 1/2/19 | 1000-9900 | Payroll | 46738 | 46738 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,247.93 | 2,620,886.51 |
| 1/2/19 | 1000-9900 | Payroll | 46739 | 46739 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 842.02 | 2,620,044.49 |
| 1/2/19 | 1000-9900 | Payroll | 46740 | 46740 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 975.12 | 2,619,069.37 |
| 1/2/19 | 1000-9900 | Payroll | 46741 | 46741 | | Check | BRADLEY, ALAN D | PR:Employee Payroll | 0.00 | 76.79 | 2,618,992.58 |
| 1/2/19 | 1000-9900 | Payroll | 46757 | 46757 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 658.84 | 2,618,333.74 |
| 1/2/19 | 1000-9900 | Payroll | 46758 | 46758 | | Check | BROWN, KIMBERLYN K | PR:Employee Payroll | 0.00 | 1,004.55 | 2,617,329.19 |
| 1/2/19 | 1000-9900 | Payroll | 46759 | 46759 | | Check | GARNER, KIM E | PR:Employee Payroll | 0.00 | 1,115.19 | 2,616,214.00 |
| 1/2/19 | 1000-9900 | Payroll | 46760 | 46760 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 121.09 | 2,616,092.91 |
| 1/2/19 | 1000-9900 | Payroll | 46762 | 46762 | | Check | BROWN, KIMBERLYN K | PR:Employee Payroll | 0.00 | 1,004.55 | 2,615,088.36 |
| 1/2/19 | 1000-9900 | Payroll | 46763 | 46763 | | Check | BROWN, KIMBERLYN K | PR:Employee Payroll | 0.00 | 716.21 | 2,614,372.15 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,966.31 | 2,612,405.84 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 253.12 | 2,612,152.72 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 668.84 | 2,611,483.88 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 703.08 | 2,610,780.80 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,297.19 | 2,609,483.61 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 717.97 | 2,608,765.64 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 579.61 | 2,608,186.03 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 398.79 | 2,607,787.24 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 621.52 | 2,607,165.72 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 830.92 | 2,606,334.80 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 540.77 | 2,605,794.03 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 206.80 | 2,605,587.23 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,023.34 | 2,604,563.89 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 821.01 | 2,603,742.88 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 987.90 | 2,602,754.98 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 494.68 | 2,602,260.30 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,416.79 | 2,600,843.51 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 250.07 | 2,600,593.44 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 916.84 | 2,599,676.60 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 887.62 | 2,598,788.98 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,197.83 | 2,597,591.15 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 724.07 | 2,596,867.08 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 232.81 | 2,596,634.27 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,216.40 | 2,595,417.87 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 787.03 | 2,594,630.84 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 399.01 | 2,594,231.83 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 799.88 | 2,593,431.95 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 917.33 | 2,592,514.62 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 862.73 | 2,591,651.89 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 728.32 | 2,590,923.57 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 552.62 | 2,590,370.95 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 826.41 | 2,589,544.54 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 685.59 | 2,588,858.95 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 574.52 | 2,588,284.43 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIKE, JOY A | PR:Employee Payroll | 0.00 | 720.77 | 2,587,563.66 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,130.41 | 2,586,433.25 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,271.41 | 2,585,161.84 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 938.90 | 2,584,222.94 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULWELL, AARON G | PR:Employee Payroll | 0.00 | 905.82 | 2,583,317.12 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 839.14 | 2,582,477.98 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 740.98 | 2,581,737.00 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 864.61 | 2,580,872.39 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 692.48 | 2,580,179.91 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,267.97 | 2,578,911.94 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,097.08 | 2,577,814.86 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,249.47 | 2,576,565.39 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,038.09 | 2,575,527.30 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 697.12 | 2,574,830.18 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,366.38 | 2,573,463.80 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 822.84 | 2,572,640.96 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,190.17 | 2,571,450.79 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,179.77 | 2,570,271.02 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,809.18 | 2,568,461.84 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 938.69 | 2,567,523.15 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,052.77 | 2,566,470.38 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 697.54 | 2,565,772.84 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,127.10 | 2,564,645.74 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 902.08 | 2,563,743.66 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,269.20 | 2,562,474.46 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,179.09 | 2,561,295.37 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,255.33 | 2,560,040.04 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 704.40 | 2,559,335.64 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,196.00 | 2,558,139.64 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,106.41 | 2,557,033.23 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 950.07 | 2,556,083.16 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,246.83 | 2,554,836.33 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,125.27 | 2,553,711.06 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 740.44 | 2,552,970.62 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 796.49 | 2,552,174.13 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 912.99 | 2,551,261.14 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,222.73 | 2,550,038.41 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 906.49 | 2,549,131.92 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 464.59 | 2,548,667.33 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 209.36 | 2,548,457.97 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 445.20 | 2,548,012.77 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 459.29 | 2,547,553.48 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 631.55 | 2,546,921.93 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 961.33 | 2,545,960.60 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,005.12 | 2,544,955.48 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 820.87 | 2,544,134.61 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,028.50 | 2,543,106.11 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 732.39 | 2,542,373.72 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 776.82 | 2,541,596.90 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, KIMBERLYN K | PR:Employee Payroll | 0.00 | 618.63 | 2,540,978.27 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GARNER, KIM E | PR:Employee Payroll | 0.00 | 532.97 | 2,540,445.30 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 378.72 | 2,540,066.58 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 662.29 | 2,539,404.29 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 976.53 | 2,538,427.76 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 865.16 | 2,537,562.60 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 942.91 | 2,536,619.69 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 953.42 | 2,535,666.27 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 871.97 | 2,534,794.30 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, DAVID N | PR:Employee Payroll | 0.00 | 911.55 | 2,533,882.75 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 986.32 | 2,532,896.43 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 875.89 | 2,532,020.54 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 886.66 | 2,531,133.88 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 876.51 | 2,530,257.37 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 816.19 | 2,529,441.18 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,050.03 | 2,528,391.15 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 913.55 | 2,527,477.60 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,009.94 | 2,526,467.66 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYNES, JESSICA L | PR:Employee Payroll | 0.00 | 887.52 | 2,525,580.14 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 831.61 | 2,524,748.53 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 380.75 | 2,524,367.78 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 960.31 | 2,523,407.47 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 749.23 | 2,522,658.24 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWIS, QUENTIN R | PR:Employee Payroll | 0.00 | 849.48 | 2,521,808.76 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 580.31 | 2,521,228.45 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 877.54 | 2,520,350.91 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 872.72 | 2,519,478.19 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 871.02 | 2,518,607.17 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 947.27 | 2,517,659.90 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 937.23 | 2,516,722.67 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 731.93 | 2,515,990.74 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 941.95 | 2,515,048.79 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 658.16 | 2,514,390.63 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 850.71 | 2,513,539.92 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 786.91 | 2,512,753.01 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 859.12 | 2,511,893.89 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 862.16 | 2,511,031.73 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 723.21 | 2,510,308.52 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 897.93 | 2,509,410.59 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 833.22 | 2,508,577.37 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,077.25 | 2,507,500.12 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,414.94 | 2,506,085.18 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 889.98 | 2,505,195.20 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 923.10 | 2,504,272.10 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, HADEN G | PR:Employee Payroll | 0.00 | 851.66 | 2,503,420.44 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 816.74 | 2,502,603.70 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 939.72 | 2,501,663.98 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 920.56 | 2,500,743.42 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 751.78 | 2,499,991.64 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JENNIFER M | PR:Employee Payroll | 0.00 | 192.80 | 2,499,798.84 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 382.18 | 2,499,416.66 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,144.21 | 2,498,272.45 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, BRAD A | PR:Employee Payroll | 0.00 | 405.53 | 2,497,866.92 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RACHEL D | PR:Employee Payroll | 0.00 | 39.24 | 2,497,827.68 |
| 1/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 939.61 | 2,496,888.07 |
| 1/4/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | 2018 December Settlem | 664.41 | 0.00 | 2,497,552.48 |
| 1/4/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | 2018 December Settlem | 0.00 | 13.29 | 2,497,539.19 |
| 1/4/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | 2018 December Settlem | 1,415.10 | 0.00 | 2,498,954.29 |
| 1/4/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | 2018 December Settlem | 0.00 | 28.30 | 2,498,925.99 |
| 1/4/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | 2018 December Settlem | 80.73 | 0.00 | 2,499,006.72 |
| 1/4/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | 2018 December Settlem | 0.00 | 1.61 | 2,499,005.11 |
| 1/4/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | 2018 December Settlem | 8,176.49 | 0.00 | 2,507,181.60 |
| 1/4/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | 2018 December Settlem | 0.00 | 163.53 | 2,507,018.07 |
| 1/4/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | 2018 December Settlem | 371.21 | 0.00 | 2,507,389.28 |
| 1/4/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | 2018 December Settlem | 0.00 | 7.42 | 2,507,381.86 |
| 1/4/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | 2018 December Settlem | 15.97 | 0.00 | 2,507,397.83 |
| 1/4/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | 2018 December Settlem | 0.00 | 0.32 | 2,507,397.51 |
| 1/4/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | 2018 December Settlem | 17.64 | 0.00 | 2,507,415.15 |
| 1/4/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | 2018 December Settlem | 0.00 | 0.35 | 2,507,414.80 |
| 1/4/19 | 1000-7601 | County And Probate Clerk Fees | | | 11 | Receipt | Pam Ennis | Rec 20389-20400 | 2.85 | 0.00 | 2,507,417.65 |
| 1/4/19 | 1000-7601 | County And Probate Clerk Fees | | | 11 | Comm Rec Out | Pam Ennis | Rec 20389-20400 | 0.00 | 0.06 | 2,507,417.59 |
| 1/4/19 | 1000-9901 | Check | 2 | 31476 | | Check | AMERICAN MESSAGING | AP:ACCT#N4-482219 | 0.00 | 15.10 | 2,507,402.49 |
| 1/4/19 | 1000-9901 | Check | 3 | 31477 | | Check | INTRINSIC INTERVENTIONS | AP:DRUG SCREENING | 0.00 | 250.00 | 2,507,152.49 |
| 1/4/19 | 1000-9901 | Check | 4 | 31478 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 25.75 | 2,507,126.74 |
| 1/4/19 | 1000-9901 | Check | 5 | 31479 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 15-18456-03 | 0.00 | 304.31 | 2,506,822.43 |
| 1/4/19 | 1000-9901 | Check | 6 | 31480 | | Check | ARKANSAS COUNTY TREASURE | AP:CHIEF DEPUTY/TR | 0.00 | 160.00 | 2,506,662.43 |
| 1/4/19 | 1000-9901 | Check | 7 | 31481 | | Check | MAILFINANCE | AP:ACCT# 01248969 | 0.00 | 461.76 | 2,506,200.67 |
| 1/4/19 | 1000-9901 | Check | 8 | 31482 | | Check | LINEAGE LLC | AP:ACCT# 5153A | 0.00 | 627.84 | 2,505,572.83 |
| 1/4/19 | 1000-9901 | Check | 9 | 31483 | | Check | CENTURYLINK | AP:ACCT# 300659384 | 0.00 | 217.83 | 2,505,355.00 |
| 1/4/19 | 1000-9901 | Check | 10 | 31484 | | Check | DEPT OF FINANCE AND ADMINIS | AP:ACCT# 209 | 0.00 | 12,675.53 | 2,492,679.47 |
| 1/4/19 | 1000-9901 | Check | 11 | 31485 | | Check | TOTAL ASSESSMENTS SOLUTIO | AP:REAPPRAISAL CO | 0.00 | 23,395.00 | 2,469,284.47 |
| 1/4/19 | 1000-9901 | Check | 12 | 31486 | | Check | IAAO | AP:ACCT# 10185772 | 0.00 | 190.00 | 2,469,094.47 |
| 1/4/19 | 1000-9901 | Check | 13 | 31487 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 158.28 | 2,468,936.19 |
| 1/4/19 | 1000-9901 | Check | 14 | 31488 | | Check | ENVIROPEST INC | AP:ACCT# 100305 | 0.00 | 201.65 | 2,468,734.54 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/4/19 | 1000-9901 | Check | 15 | 31489 | | Check | AAE4-HA | AP:DUES FOR EMILY | 0.00 | 90.00 | 2,468,644.54 |
| 1/4/19 | 1000-9901 | Check | 16 | 31490 | | Check | NEAFCS-AR. | AP:DUES FOR JERI VA | 0.00 | 120.00 | 2,468,524.54 |
| 1/4/19 | 1000-9901 | Check | 17 | 31491 | | Check | ACAAA | AP:DUES FOR PHIL SI | 0.00 | 75.00 | 2,468,449.54 |
| 1/4/19 | 1000-9901 | Check | 18 | 31492 | | Check | CENTURYLINK | AP:ACCT# 300659543 | 0.00 | 182.75 | 2,468,266.79 |
| 1/4/19 | 1000-9901 | Check | 19 | 31493 | | Check | COGSWELL PROPERTIES, LLC | AP:ELECTION HDQTR | 0.00 | 1,675.00 | 2,466,591.79 |
| 1/4/19 | 1000-9901 | Check | 20 | 31494 | | Check | CENTURYLINK | AP:ACCT# 300653431 | 0.00 | 146.23 | 2,466,445.56 |
| 1/4/19 | 1000-9901 | Check | 21 | 31495 | | Check | CLAY MCCALL | AP:CONTRACT FOR L | 0.00 | 583.33 | 2,465,862.23 |
| 1/4/19 | 1000-9901 | Check | 3118 | 31500 | | Check | CENTURYLINK | AP:ACCT# 300656751 | 0.00 | 106.83 | 2,465,755.40 |
| 1/4/19 | 1000-9901 | Check | 3119 | 31501 | | Check | LEGAL DIRECTORIES PUBLISHIN | AP:ACCT# C040090 | 0.00 | 8.75 | 2,465,746.65 |
| 1/4/19 | 1000-9901 | Check | 3120 | 31502 | | Check | CENTURYLINK | AP:ACCT# 300586530 | 0.00 | 7.26 | 2,465,739.39 |
| 1/4/19 | 1000-9901 | Check | 3121 | 31503 | | Check | CENTURYLINK | AP:ACCT# 300658863 | 0.00 | 59.29 | 2,465,680.10 |
| 1/4/19 | 1000-9901 | Check | 3122 | 31504 | | Check | CENTURYLINK | AP:ACCT# 300659515 | 0.00 | 225.16 | 2,465,454.94 |
| 1/4/19 | 1000-9901 | Check | 3123 | 31505 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 79.14 | 2,465,375.80 |
| 1/4/19 | 1000-9901 | Check | 3124 | 31506 | | Check | ENTERGY | AP:ACCT# 130090152 | 0.00 | 97.12 | 2,465,278.68 |
| 1/4/19 | 1000-9901 | Check | 3125 | 31507 | | Check | CITY CORPORATION | AP:ACCT# 274151 | 0.00 | 25.91 | 2,465,252.77 |
| 1/4/19 | 1000-9901 | Check | 3126 | 31508 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,431.60 | 2,459,821.17 |
| 1/4/19 | 1000-9901 | Check | 3127 | 31509 | | Check | CENTURYLINK | AP:ACCT# 300658867 | 0.00 | 159.86 | 2,459,661.31 |
| 1/4/19 | 1000-9901 | Check | 3128 | 31510 | | Check | CENTURYLINK | AP:ACCT# 300659543 | 0.00 | 87.02 | 2,459,574.29 |
| 1/4/19 | 1000-9901 | Check | 3129 | 31511 | | Check | QUILL CORPORATION | AP:ACCT# C214403 | 0.00 | 101.89 | 2,459,472.40 |
| 1/4/19 | 1000-9901 | Check | 3130 | 31512 | | Check | ENTERGY | AP:ACCT# 658294 | 0.00 | 328.77 | 2,459,143.63 |
| 1/4/19 | 1000-9901 | Check | 3131 | 31513 | | Check | MATTHEW BENDER & CO INC | AP:ACCT# 1972060001 | 0.00 | 126.24 | 2,459,017.39 |
| 1/4/19 | 1000-9901 | Check | 3132 | 31514 | | Check | JIM HARRIS AND ASSOCIATES IN | AP:NO. W2/NO ENVEL | 0.00 | 75.18 | 2,458,942.21 |
| 1/4/19 | 1000-9901 | Check | 3133 | 31515 | | Check | DENNIS LOCK AND SAFE | AP:CYLINDER MASTE | 0.00 | 43.46 | 2,458,898.75 |
| 1/4/19 | 1000-9901 | Check | 3134 | 31516 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCT# 79 | 0.00 | 27.55 | 2,458,871.20 |
| 1/4/19 | 1000-9901 | Check | 22 | 1002 | | Check | TENN CHILD SUPPORT | AP:COURT ORDERED | 0.00 | 300.00 | 2,458,571.20 |
| 1/4/19 | 1000-9901 | Check | 23 | 1003 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 120.00 | 2,458,451.20 |
| 1/4/19 | 1000-9901 | Check | 24 | 1004 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 204.00 | 2,458,247.20 |
| 1/4/19 | 1000-9901 | Check | 25 | 1005 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 613.82 | 2,457,633.38 |
| 1/4/19 | 1000-9901 | Check | 26 | 1006 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 690.00 | 2,456,943.38 |
| 1/4/19 | 1000-9905 | No Check | 27 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 01/0 | 0.00 | 2,670.65 | 2,454,272.73 |
| 1/4/19 | 1000-9905 | No Check | 28 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 38,228.07 | 2,416,044.66 |
| 1/5/19 | 1000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 25 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 1,791.65 | 0.00 | 2,417,836.31 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/5/19 | 1000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 25 | Void Rec Comm In | State Of Arkansas | Sales & Use Tax Rebate | (1,791.65) | 0.00 | 2,416,044.66 |
| 1/5/19 | 1000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 27 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 1,791.65 | 0.00 | 2,417,836.31 |
| 1/5/19 | 1000-8719 | Reimbursement Elections | | | 18 | Receipt | City Of Atkins | Gen. Election | 1,904.95 | 0.00 | 2,419,741.26 |
| 1/5/19 | 1000-8719 | Reimbursement Elections | | | 19 | Receipt | City Of Pottsville | Gen. Election | 1,693.33 | 0.00 | 2,421,434.59 |
| 1/7/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online Dec. Settlement | 280.57 | 0.00 | 2,421,715.16 |
| 1/7/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | Online Dec. Settlement | 0.00 | 5.61 | 2,421,709.55 |
| 1/7/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online Dec. Settlement | 854.27 | 0.00 | 2,422,563.82 |
| 1/7/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | Online Dec. Settlement | 0.00 | 17.09 | 2,422,546.73 |
| 1/7/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | Online Dec. Settlement | 32.37 | 0.00 | 2,422,579.10 |
| 1/7/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | Online Dec. Settlement | 0.00 | 0.65 | 2,422,578.45 |
| 1/7/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | Online Dec. Settlement | 4,864.84 | 0.00 | 2,427,443.29 |
| 1/7/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | Online Dec. Settlement | 0.00 | 97.30 | 2,427,345.99 |
| 1/7/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | Online Dec. Settlement | 108.52 | 0.00 | 2,427,454.51 |
| 1/7/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | Online Dec. Settlement | 0.00 | 2.17 | 2,427,452.34 |
| 1/7/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | Online Dec. Settlement | 11.09 | 0.00 | 2,427,463.43 |
| 1/7/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | Online Dec. Settlement | 0.00 | 0.22 | 2,427,463.21 |
| 1/7/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | Online Dec. Settlement | 6.37 | 0.00 | 2,427,469.58 |
| 1/7/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | Online Dec. Settlement | 0.00 | 0.13 | 2,427,469.45 |
| 1/7/19 | 1000-8750 | Reimburse-Prosecutor | | | 32 | Receipt | Franklin County | December Settlement | 4,065.94 | 0.00 | 2,431,535.39 |
| 1/7/19 | 1000-8750 | Reimburse-Prosecutor | | | 32 | Void Rec Comm In | Franklin County | December Settlement | (4,065.94) | 0.00 | 2,427,469.45 |
| 1/7/19 | 1000-8750 | Reimburse-Prosecutor | | | 34 | Receipt | Franklin County | December Settlement | 4,065.94 | 0.00 | 2,431,535.39 |
| 1/7/19 | 1000-8750 | Reimburse-Prosecutor | | | 35 | Receipt | Johnson County | December Settlement | 4,065.94 | 0.00 | 2,435,601.33 |
| 1/7/19 | 1000-8751 | Reimburse Auditor Expenses | | | 29 | Receipt | State Of Arkansas-Legislative Audit | December Reimb. | 246.47 | 0.00 | 2,435,847.80 |
| 1/8/19 | 1000-8719 | Reimbursement Elections | | | 38 | Receipt | City Of Pottsville | Gen. & Runoff Election | 9,343.02 | 0.00 | 2,445,190.82 |
| 1/9/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 43 | Receipt | Rachel Oertling | Rec 4028872-4029082 | 683.86 | 0.00 | 2,445,874.68 |
| 1/9/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 43 | Comm Rec Out | Rachel Oertling | Rec 4028872-4029082 | 0.00 | 13.68 | 2,445,861.00 |
| 1/9/19 | 1000-9901 | Check | 3135 | 31528 | | Check | YELL COUNTY JUVENILE DETENT | AP:JUVENILE HOUSIN | 0.00 | 680.00 | 2,445,181.00 |
| 1/9/19 | 1000-9901 | Check | 3136 | 31529 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACT# 48793 | 0.00 | 2,967.82 | 2,442,213.18 |
| 1/9/19 | 1000-9901 | Check | 3137 | 31530 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2050 | 0.00 | 27.25 | 2,442,185.93 |
| 1/9/19 | 1000-9901 | Check | 3138 | 31531 | | Check | CENTURYLINK | AP:ACCT# 442945326 | 0.00 | 30.80 | 2,442,155.13 |
| 1/9/19 | 1000-9901 | Check | 3139 | 31532 | | Check | CENTURYLINK | AP:ACCT# 300656805 | 0.00 | 136.92 | 2,442,018.21 |
| 1/9/19 | 1000-9901 | Check | 3140 | 31533 | | Check | PITNEY BOWES PURCHASE POW | AP:ACCT# 8000900001 | 0.00 | 473.20 | 2,441,545.01 |
| 1/9/19 | 1000-9901 | Check | 3141 | 31534 | | Check | BURRIS INC | AP:ACCT# B359000 | 0.00 | 177.69 | 2,441,367.32 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/9/19 | 1000-9901 | Check | 3142 | 31535 | | Check | ST MARYS PHYSICIAN SERVICES | AP:ACCT# 1917398V24 | 0.00 | 30.00 | 2,441,337.32 |
| 1/9/19 | 1000-9901 | Check | 3143 | 31536 | | Check | DAVIS CAR CARE | AP:2013 FORD TAURU | 0.00 | 173.86 | 2,441,163.46 |
| 1/9/19 | 1000-9901 | Check | 3144 | 31537 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT WINDOWS FO | 0.00 | 98.10 | 2,441,065.36 |
| 1/9/19 | 1000-9901 | Check | 3145 | 31538 | | Check | CENTURYLINK | AP:ACCT# 300656972 | 0.00 | 1,142.08 | 2,439,923.28 |
| 1/9/19 | 1000-9901 | Check | 3146 | 31539 | | Check | BURRIS INC | AP:ACCT# B478100 | 0.00 | 60.49 | 2,439,862.79 |
| 1/9/19 | 1000-9901 | Check | 3147 | 31540 | | Check | SHRED-IT USA, LLC | AP:ACCT# 14831984 | 0.00 | 101.38 | 2,439,761.41 |
| 1/9/19 | 1000-9901 | Check | 3148 | 31541 | | Check | BURRIS INC | AP:ACCT# B484400 | 0.00 | 65.31 | 2,439,696.10 |
| 1/9/19 | 1000-9901 | Check | 3149 | 31542 | | Check | CENTURYLINK | AP:ACCT# 300659549 | 0.00 | 60.03 | 2,439,636.07 |
| 1/10/19 | 1000-7001 | General Revenue Turnback | | | 49 | Receipt | State Of Arkansas-CAMA | 2018 December Settlem | 17,398.01 | 0.00 | 2,457,034.08 |
| 1/10/19 | 1000-7001 | General Revenue Turnback | | | 49 | Comm Rec Out | State Of Arkansas-CAMA | 2018 December Settlem | 0.00 | 347.96 | 2,456,686.12 |
| 1/10/19 | 1000-7001 | General Revenue Turnback | | | 59 | Receipt | State Of Arkansas-CAMA | January Settlement | 30,589.11 | 0.00 | 2,487,275.23 |
| 1/10/19 | 1000-7001 | General Revenue Turnback | | | 59 | Comm Rec Out | State Of Arkansas-CAMA | January Settlement | 0.00 | 611.78 | 2,486,663.45 |
| 1/10/19 | 1000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | January Settlement | 46,947.96 | 0.00 | 2,533,611.41 |
| 1/10/19 | 1000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 1000-7004 General | January Settlement | 0.00 | 938.96 | 2,532,672.45 |
| 1/10/19 | 1000-7211 | In Lieu Of Property Tax-Local | | | 62 | Receipt | Dover Housing Authority | 2018 lieu of Taxes | 59.28 | 0.00 | 2,532,731.73 |
| 1/10/19 | 1000-7211 | In Lieu Of Property Tax-Local | | | 62 | Comm Rec Out | Dover Housing Authority | 2018 lieu of Taxes | 0.00 | 1.19 | 2,532,730.54 |
| 1/10/19 | 1000-7501 | Interest Income | | | 65 | Receipt | Pam Ennis | 2018 Interest Fee acct. | 1.87 | 0.00 | 2,532,732.41 |
| 1/10/19 | 1000-7501 | Interest Income | | | 65 | Comm Rec Out | Pam Ennis | 2018 Interest Fee acct. | 0.00 | 0.04 | 2,532,732.37 |
| 1/10/19 | 1000-7501 | Interest Income | | | 66 | Receipt | Pam Ennis | 2018 Interest Trust acct. | 7.15 | 0.00 | 2,532,739.52 |
| 1/10/19 | 1000-7501 | Interest Income | | | 66 | Comm Rec Out | Pam Ennis | 2018 Interest Trust acct. | 0.00 | 0.14 | 2,532,739.38 |
| 1/10/19 | 1000-7601 | County And Probate Clerk Fees | | | 61 | Receipt | Pam Ennis | Rec 20401-20438 | 0.60 | 0.00 | 2,532,739.98 |
| 1/10/19 | 1000-7601 | County And Probate Clerk Fees | | | 61 | Comm Rec Out | Pam Ennis | Rec 20401-20438 | 0.00 | 0.01 | 2,532,739.97 |
| 1/10/19 | 1000-8720 | Reimbursement - Jury Expense | | | 60 | Receipt | State Of Arkansas | 2018 4th Qtr Jury reimb. | 1,250.00 | 0.00 | 2,533,989.97 |
| 1/10/19 | 1000-9901 | Check | 29 | 31586 | | Check | POSEY PRINTING & MARKETING I | AP:NO 10 WINDOW EN | 0.00 | 152.60 | 2,533,837.37 |
| 1/10/19 | 1000-9901 | Check | 30 | 31587 | | Check | ARKANSAS JUVENILE OFFICERS | AP:RENEWAL DUES F | 0.00 | 35.00 | 2,533,802.37 |
| 1/10/19 | 1000-9901 | Check | 31 | 31588 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 2454891 | 0.00 | 48.47 | 2,533,753.90 |
| 1/10/19 | 1000-9901 | Check | 32 | 31589 | | Check | ARKANSAS ASSESSORS ASSOCI | AP:REG FEES & DUES | 0.00 | 100.00 | 2,533,653.90 |
| 1/10/19 | 1000-9901 | Check | 33 | 31590 | | Check | ARKANSAS ASSOC OF QUORUM | AP:DUES FOR JP'S 20 | 0.00 | 195.00 | 2,533,458.90 |
| 1/10/19 | 1000-9901 | Check | 34 | 31591 | | Check | THE COURIER | AP:ACCOUNTING 58P | 0.00 | 47.90 | 2,533,411.00 |
| 1/10/19 | 1000-9901 | Check | 35 | 31592 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 118.86 | 2,533,292.14 |
| 1/10/19 | 1000-9901 | Check | 36 | 31593 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 42.49 | 2,533,249.65 |
| 1/10/19 | 1000-9901 | Check | 37 | 31594 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT# 125647 | 0.00 | 35.21 | 2,533,214.44 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/19 | 1000-9901 | Check | 38 | 31595 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9686064 | 0.00 | 113.36 | 2,533,101.08 |
| 1/10/19 | 1000-9901 | Check | 39 | 31596 | | Check | ARKANSAS JUVENILE OFFICERS | AP:DUES FOR 3 OFFIC | 0.00 | 105.00 | 2,532,996.08 |
| 1/10/19 | 1000-9901 | Check | 40 | 31597 | | Check | DENNIS LOCK AND SAFE | AP:CYLINDER MASTE | 0.00 | 39.24 | 2,532,956.84 |
| 1/10/19 | 1000-9901 | Check | 41 | 31598 | | Check | AMAZING GRACE CLEANING SER | AP:MONTHLY JANITO | 0.00 | 3,161.00 | 2,529,795.84 |
| 1/10/19 | 1000-9901 | Check | 42 | 31599 | | Check | CENTURYLINK | AP:ACCT# 442945326 | 0.00 | 64.80 | 2,529,731.04 |
| 1/10/19 | 1000-9901 | Check | 43 | 31600 | | Check | DENNIS LOCK AND SAFE | AP:1 KEY | 0.00 | 1.41 | 2,529,729.63 |
| 1/10/19 | 1000-9901 | Check | 44 | 31601 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2325444 | 0.00 | 464.34 | 2,529,265.29 |
| 1/10/19 | 1000-9901 | Check | 45 | 31602 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 72.95 | 2,529,192.34 |
| 1/10/19 | 1000-9901 | Check | 46 | 31603 | | Check | DAVIS CAR CARE | AP:2011 FORD BATTE | 0.00 | 174.84 | 2,529,017.50 |
| 1/10/19 | 1000-9901 | Check | 47 | 31604 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 89.42 | 2,528,928.08 |
| 1/10/19 | 1000-9901 | Check | 48 | 31605 | | Check | UNIVO DATA INC | AP:MANAGED SVCS A | 0.00 | 1,490.86 | 2,527,437.22 |
| 1/10/19 | 1000-9901 | Check | 49 | 31606 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 37.78 | 2,527,399.44 |
| 1/10/19 | 1000-9901 | Check | 50 | 31607 | | Check | UNIVO DATA INC | AP:RAPID5650 RIBBO | 0.00 | 2,216.38 | 2,525,183.06 |
| 1/10/19 | 1000-9901 | Check | 51 | 31608 | | Check | CENTURYLINK | AP:ACCT# 300659549 | 0.00 | 28.59 | 2,525,154.47 |
| 1/10/19 | 1000-9905 | No Check | 52 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 34,096.38 | 2,491,058.09 |
| 1/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 67 | Receipt | District Court | Decemer Settlement | 23,928.67 | 0.00 | 2,514,986.76 |
| 1/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 67 | Comm Rec Out | District Court | Decemer Settlement | 0.00 | 478.57 | 2,514,508.19 |
| 1/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 69 | Receipt | District Court | Sm Cl Div Dec. Settlem | 37.50 | 0.00 | 2,514,545.69 |
| 1/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 69 | Comm Rec Out | District Court | Sm Cl Div Dec. Settlem | 0.00 | 0.75 | 2,514,544.94 |
| 1/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 70 | Receipt | District Court | Civ Div Dec Settlement | 285.00 | 0.00 | 2,514,829.94 |
| 1/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 70 | Comm Rec Out | District Court | Civ Div Dec Settlement | 0.00 | 5.70 | 2,514,824.24 |
| 1/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 73 | Receipt | District Court | Cty Cr Div. Dec. Settle | 37.50 | 0.00 | 2,514,861.74 |
| 1/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 73 | Comm Rec Out | District Court | Cty Cr Div. Dec. Settle | 0.00 | 0.75 | 2,514,860.99 |
| 1/11/19 | 1000-7609 | Warrant Fees | | | 67 | Receipt | District Court | Decemer Settlement | 1,332.95 | 0.00 | 2,516,193.94 |
| 1/11/19 | 1000-7609 | Warrant Fees | | | 67 | Comm Rec Out | District Court | Decemer Settlement | 0.00 | 26.66 | 2,516,167.28 |
| 1/11/19 | 1000-8706 | Miscellaneous | | | 68 | Receipt | District Court | Sm Cl Div Dec. Settlem | 929.38 | 0.00 | 2,517,096.66 |
| 1/11/19 | 1000-8706 | Miscellaneous | | | 68 | Comm Rec Out | District Court | Sm Cl Div Dec. Settlem | 0.00 | 18.59 | 2,517,078.07 |
| 1/14/19 | 1000-8709 | Reimburse-Veteran's Service Office | | | 81 | Receipt | State Of Arkansas-CVSO | Oct. - Dec. Settlement | 1,200.00 | 0.00 | 2,518,278.07 |
| 1/15/19 | 1000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | January Settlement | 206.35 | 0.00 | 2,518,484.42 |
| 1/15/19 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | January Settlement | 0.00 | 4.13 | 2,518,480.29 |
| 1/15/19 | 1000-7613 | Restitution | | | 86 | Receipt | Shane Jones | CR 18-507 S. Rowell-K | 40.00 | 0.00 | 2,518,520.29 |
| 1/16/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 89 | Receipt | Shane Jones | December Settlement | 21,451.00 | 0.00 | 2,539,971.29 |
| 1/16/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 89 | Comm Rec Out | Shane Jones | December Settlement | 0.00 | 429.02 | 2,539,542.27 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 1000-7501 | Interest Income | | | 89 | Receipt | Shane Jones | December Settlement | 19.35 | 0.00 | 2,539,561.62 |
| 1/16/19 | 1000-7501 | Interest Income | | | 89 | Comm Rec Out | Shane Jones | December Settlement | 0.00 | 0.39 | 2,539,561.23 |
| 1/16/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 88 | Receipt | Rachel Oertling | Rec 4029083-4029320 | 2,184.06 | 0.00 | 2,541,745.29 |
| 1/16/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 88 | Comm Rec Out | Rachel Oertling | Rec 4029083-4029320 | 0.00 | 43.68 | 2,541,701.61 |
| 1/16/19 | 1000-7603 | Sheriff Fees | | | 89 | Receipt | Shane Jones | December Settlement | 2,002.50 | 0.00 | 2,543,704.11 |
| 1/16/19 | 1000-7603 | Sheriff Fees | | | 89 | Comm Rec Out | Shane Jones | December Settlement | 0.00 | 40.05 | 2,543,664.06 |
| 1/16/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 89 | Receipt | Shane Jones | December Settlement | 805.00 | 0.00 | 2,544,469.06 |
| 1/16/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 89 | Comm Rec Out | Shane Jones | December Settlement | 0.00 | 16.10 | 2,544,452.96 |
| 1/16/19 | 1000-7802 | Prisoner Care Reimbursements | | | 89 | Receipt | Shane Jones | December Settlement | 46,842.00 | 0.00 | 2,591,294.96 |
| 1/16/19 | 1000-7802 | Prisoner Care Reimbursements | | | 89 | Comm Rec Out | Shane Jones | December Settlement | 0.00 | 936.84 | 2,590,358.12 |
| 1/16/19 | 1000-7807 | Inmate Copays | | | 89 | Receipt | Shane Jones | December Settlement | 365.77 | 0.00 | 2,590,723.89 |
| 1/16/19 | 1000-8706 | Miscellaneous | | | 89 | Receipt | Shane Jones | December Settlement | 184.45 | 0.00 | 2,590,908.34 |
| 1/16/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 89 | Receipt | Shane Jones | December Settlement | 600.00 | 0.00 | 2,591,508.34 |
| 1/16/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 89 | Comm Rec Out | Shane Jones | December Settlement | 0.00 | 12.00 | 2,591,496.34 |
| 1/16/19 | 1000-8719 | Reimbursement Elections | | | 87 | Receipt | City Of Hector | General election | 1,058.31 | 0.00 | 2,592,554.65 |
| 1/16/19 | 1000-9900 | Payroll | 46764 | 46764 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 832.18 | 2,591,722.47 |
| 1/16/19 | 1000-9900 | Payroll | 46765 | 46765 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,166.44 | 2,590,556.03 |
| 1/16/19 | 1000-9900 | Payroll | 46766 | 46766 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,247.93 | 2,589,308.10 |
| 1/16/19 | 1000-9900 | Payroll | 46767 | 46767 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 842.02 | 2,588,466.08 |
| 1/16/19 | 1000-9900 | Payroll | 46768 | 46768 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 975.12 | 2,587,490.96 |
| 1/16/19 | 1000-9900 | Payroll | 46769 | 46769 | | Check | JACKSON, JAMES R | PR:Employee Payroll | 0.00 | 451.76 | 2,587,039.20 |
| 1/16/19 | 1000-9900 | Payroll | 46770 | 46770 | | Check | SKELTON, WILLIAM D | PR:Employee Payroll | 0.00 | 451.76 | 2,586,587.44 |
| 1/16/19 | 1000-9900 | Payroll | 46785 | 46785 | | Check | CULWELL, AARON G | PR:Employee Payroll | 0.00 | 210.29 | 2,586,377.15 |
| 1/16/19 | 1000-9900 | Payroll | 46786 | 46786 | | Check | HAYNES, JESSICA L | PR:Employee Payroll | 0.00 | 1,137.36 | 2,585,239.79 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,966.31 | 2,583,273.48 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 827.33 | 2,582,446.15 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 771.10 | 2,581,675.05 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 659.93 | 2,581,015.12 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 703.08 | 2,580,312.04 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,297.19 | 2,579,014.85 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 767.55 | 2,578,247.30 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 822.99 | 2,577,424.31 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 579.61 | 2,576,844.70 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 656.98 | 2,576,187.72 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 655.44 | 2,575,532.28 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 911.71 | 2,574,620.57 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 575.42 | 2,574,045.15 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 206.80 | 2,573,838.35 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,005.84 | 2,572,832.51 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 821.01 | 2,572,011.50 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 436.75 | 2,571,574.75 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,088.46 | 2,570,486.29 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 494.68 | 2,569,991.61 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,416.79 | 2,568,574.82 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 185.04 | 2,568,389.78 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 916.84 | 2,567,472.94 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 887.62 | 2,566,585.32 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,197.83 | 2,565,387.49 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 759.23 | 2,564,628.26 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 715.85 | 2,563,912.41 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,216.40 | 2,562,696.01 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 787.03 | 2,561,908.98 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 502.59 | 2,561,406.39 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 799.88 | 2,560,606.51 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 917.33 | 2,559,689.18 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 862.73 | 2,558,826.45 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 833.34 | 2,557,993.11 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 544.64 | 2,557,448.47 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 826.41 | 2,556,622.06 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 668.41 | 2,555,953.65 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 592.38 | 2,555,361.27 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GUNTER, ROBERT B | PR:Employee Payroll | 0.00 | 83.06 | 2,555,278.21 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIKE, JOY A | PR:Employee Payroll | 0.00 | 272.48 | 2,555,005.73 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,130.41 | 2,553,875.32 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,271.41 | 2,552,603.91 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 980.87 | 2,551,623.04 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULWELL, AARON G | PR:Employee Payroll | 0.00 | 731.55 | 2,550,891.49 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 842.82 | 2,550,048.67 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 845.14 | 2,549,203.53 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 864.61 | 2,548,338.92 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 735.08 | 2,547,603.84 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,267.97 | 2,546,335.87 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,097.08 | 2,545,238.79 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,249.47 | 2,543,989.32 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,038.09 | 2,542,951.23 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 694.80 | 2,542,256.43 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,366.38 | 2,540,890.05 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 822.84 | 2,540,067.21 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,190.17 | 2,538,877.04 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,179.77 | 2,537,697.27 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,809.18 | 2,535,888.09 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 938.69 | 2,534,949.40 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,052.77 | 2,533,896.63 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 684.70 | 2,533,211.93 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,125.98 | 2,532,085.95 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 902.08 | 2,531,183.87 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,187.57 | 2,529,996.30 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,269.20 | 2,528,727.10 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,179.09 | 2,527,548.01 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 672.47 | 2,526,875.54 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,255.33 | 2,525,620.21 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 805.84 | 2,524,814.37 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,196.00 | 2,523,618.37 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,106.41 | 2,522,511.96 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 950.07 | 2,521,561.89 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,246.83 | 2,520,315.06 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,125.27 | 2,519,189.79 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 736.04 | 2,518,453.75 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 796.49 | 2,517,657.26 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 912.99 | 2,516,744.27 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,222.73 | 2,515,521.54 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 906.49 | 2,514,615.05 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 464.59 | 2,514,150.46 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 209.36 | 2,513,941.10 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 445.20 | 2,513,495.90 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 459.29 | 2,513,036.61 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 683.49 | 2,512,353.12 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 958.37 | 2,511,394.75 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,003.58 | 2,510,391.17 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 820.87 | 2,509,570.30 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,028.50 | 2,508,541.80 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 754.86 | 2,507,786.94 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 776.82 | 2,507,010.12 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 924.02 | 2,506,086.10 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 369.66 | 2,505,716.44 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 439.01 | 2,505,277.43 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 662.29 | 2,504,615.14 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 976.53 | 2,503,638.61 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 865.16 | 2,502,773.45 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 942.91 | 2,501,830.54 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 953.42 | 2,500,877.12 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 871.97 | 2,500,005.15 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, DAVID N | PR:Employee Payroll | 0.00 | 911.55 | 2,499,093.60 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 986.32 | 2,498,107.28 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 875.89 | 2,497,231.39 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 866.65 | 2,496,364.74 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 876.51 | 2,495,488.23 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 816.19 | 2,494,672.04 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,050.03 | 2,493,622.01 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 913.55 | 2,492,708.46 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,009.94 | 2,491,698.52 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYNES, JESSICA L | PR:Employee Payroll | 0.00 | 905.09 | 2,490,793.43 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 831.61 | 2,489,961.82 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 380.75 | 2,489,581.07 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,036.52 | 2,488,544.55 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 749.23 | 2,487,795.32 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWIS, QUENTIN R | PR:Employee Payroll | 0.00 | 849.48 | 2,486,945.84 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 875.84 | 2,486,070.00 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 884.45 | 2,485,185.55 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 871.02 | 2,484,314.53 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 947.27 | 2,483,367.26 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 937.23 | 2,482,430.03 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 941.95 | 2,481,488.08 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 658.16 | 2,480,829.92 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 850.71 | 2,479,979.21 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 786.91 | 2,479,192.30 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 859.12 | 2,478,333.18 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 862.16 | 2,477,471.02 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 723.21 | 2,476,747.81 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 897.93 | 2,475,849.88 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 833.22 | 2,475,016.66 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,117.17 | 2,473,899.49 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,414.94 | 2,472,484.55 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 889.98 | 2,471,594.57 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 885.62 | 2,470,708.95 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, HADEN G | PR:Employee Payroll | 0.00 | 851.66 | 2,469,857.29 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 818.45 | 2,469,038.84 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,066.04 | 2,467,972.80 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 915.02 | 2,467,057.78 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 751.78 | 2,466,306.00 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JENNIFER M | PR:Employee Payroll | 0.00 | 96.79 | 2,466,209.21 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 382.18 | 2,465,827.03 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,240.68 | 2,464,586.35 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 939.61 | 2,463,646.74 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, RAYMOND L | PR:Employee Payroll | 0.00 | 449.01 | 2,463,197.73 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, REUBEN T | PR:Employee Payroll | 0.00 | 449.01 | 2,462,748.72 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENCHELMAYER, ERNEST J | PR:Employee Payroll | 0.00 | 449.01 | 2,462,299.71 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANEY, PHILIP L | PR:Employee Payroll | 0.00 | 451.76 | 2,461,847.95 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLIN, JACKIE L | PR:Employee Payroll | 0.00 | 449.01 | 2,461,398.94 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KUSTURIN, JAMES E | PR:Employee Payroll | 0.00 | 329.47 | 2,461,069.47 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, CALEB A | PR:Employee Payroll | 0.00 | 449.01 | 2,460,620.46 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, JOSEPH R | PR:Employee Payroll | 0.00 | 451.76 | 2,460,168.70 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, WILLIAM B | PR:Employee Payroll | 0.00 | 449.01 | 2,459,719.69 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TARPLEY, BLAKE S | PR:Employee Payroll | 0.00 | 451.76 | 2,459,267.93 |
| 1/16/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITTENBURG, CHARLES T | PR:Employee Payroll | 0.00 | 449.01 | 2,458,818.92 |
| 1/16/19 | 1000-9901 | Check | 3151 | 31645 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:RENT TIRE TRAILE | 0.00 | 100.00 | 2,458,718.92 |
| 1/16/19 | 1000-9901 | Check | 3152 | 31646 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT# 1064 | 0.00 | 80.00 | 2,458,638.92 |
| 1/16/19 | 1000-9901 | Check | 3153 | 31647 | | Check | CENTENNIAL BANK. | AP:ACCT# 0119 | 0.00 | 20.71 | 2,458,618.21 |
| 1/16/19 | 1000-9901 | Check | 3154 | 31648 | | Check | CENTENNIAL BANK. | AP:ACCT# 0119 | 0.00 | 485.07 | 2,458,133.14 |
| 1/16/19 | 1000-9901 | Check | 3155 | 31649 | | Check | BURRIS INC | AP:ACCT# B157600 | 0.00 | 128.20 | 2,458,004.94 |
| 1/16/19 | 1000-9901 | Check | 3156 | 31650 | | Check | CENTURYLINK | AP:ACCT#300657714 | 0.00 | 58.79 | 2,457,946.15 |
| 1/16/19 | 1000-9901 | Check | 3157 | 31651 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 17.96 | 2,457,928.19 |
| 1/16/19 | 1000-9901 | Check | 3158 | 31652 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 411.99 | 2,457,516.20 |
| 1/16/19 | 1000-9901 | Check | 3159 | 31653 | | Check | BANK & BUSINESS SOLUTIONS | AP:ACCT# 04452 | 0.00 | 369.52 | 2,457,146.68 |
| 1/16/19 | 1000-9901 | Check | 3160 | 31654 | | Check | MATTHEW BENDER & CO INC | AP:ACCT# 0002308270 | 0.00 | 366.09 | 2,456,780.59 |
| 1/16/19 | 1000-9901 | Check | 3161 | 31655 | | Check | SECURE TRAC | AP:DEC 2018 MONITO | 0.00 | 985.50 | 2,455,795.09 |
| 1/16/19 | 1000-9901 | Check | 3162 | 31656 | | Check | ENTERGY | AP:ACCT# 894188 | 0.00 | 29.26 | 2,455,765.83 |
| 1/16/19 | 1000-9901 | Check | 3163 | 31657 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 614.79 | 2,455,151.04 |
| 1/16/19 | 1000-9901 | Check | 3164 | 31658 | | Check | CENTURYLINK | AP:ACCT# 300660003 | 0.00 | 144.10 | 2,455,006.94 |
| 1/16/19 | 1000-9901 | Check | 3165 | 31659 | | Check | SHRED-IT USA, LLC | AP:ACCT# 14837958 | 0.00 | 96.90 | 2,454,910.04 |
| 1/16/19 | 1000-9901 | Check | 3166 | 31660 | | Check | CENTURYLINK | AP:ACCT# 300658835 | 0.00 | 126.10 | 2,454,783.94 |
| 1/16/19 | 1000-9901 | Check | 3167 | 31661 | | Check | CENTERPOINT ENERGY | AP:ACCT# 7373504-5 | 0.00 | 181.16 | 2,454,602.78 |
| 1/16/19 | 1000-9901 | Check | 3168 | 31662 | | Check | CITY CORPORATION | AP:ACCT# 269344 | 0.00 | 53.22 | 2,454,549.56 |
| 1/16/19 | 1000-9901 | Check | 3169 | 31663 | | Check | QUILL CORPORATION | AP:ACCT# C214403 | 0.00 | 53.73 | 2,454,495.83 |
| 1/16/19 | 1000-9901 | Check | 3170 | 31664 | | Check | CENTERPOINT ENERGY | AP:ACCT# 128430-6 | 0.00 | 813.68 | 2,453,682.15 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 1000-9901 | Check | 3171 | 31665 | | Check | CITY CORPORATION | AP:ACCT# 1622544 | 0.00 | 21.22 | 2,453,660.93 |
| 1/16/19 | 1000-9901 | Check | 3172 | 31666 | | Check | CITY CORPORATION | AP:ACCT# 274186 | 0.00 | 525.35 | 2,453,135.58 |
| 1/16/19 | 1000-9901 | Check | 53 | 1023 | | Check | WEST CENTRAL ARK PLANNING | AP:MEMBERSHIP DUE | 0.00 | 8,458.50 | 2,444,677.08 |
| 1/16/19 | 1000-9901 | Check | 54 | 1024 | | Check | RUSSELLVILLE JANITORIAL | AP:CITRUS GEL AIR F | 0.00 | 203.13 | 2,444,473.95 |
| 1/16/19 | 1000-9901 | Check | 55 | 1025 | | Check | ARKANSAS COLLECTORS ASSOC | AP:2019 RENEWAL DU | 0.00 | 150.00 | 2,444,323.95 |
| 1/16/19 | 1000-9901 | Check | 56 | 1026 | | Check | VERIZON WIRELESS | AP:ACCT# 542222451- | 0.00 | 224.16 | 2,444,099.79 |
| 1/16/19 | 1000-9901 | Check | 57 | 1027 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC14 | 0.00 | 1,308.00 | 2,442,791.79 |
| 1/16/19 | 1000-9901 | Check | 58 | 1028 | | Check | AAC RISK MANAGEMENT FUND | AP:VEHICLE/PROPER | 0.00 | 126,992.78 | 2,315,799.01 |
| 1/16/19 | 1000-9901 | Check | 59 | 1029 | | Check | INTEGRITY PRODUCTS INC | AP:TOILET TISSUE/TO | 0.00 | 664.13 | 2,315,134.88 |
| 1/16/19 | 1000-9901 | Check | 60 | 1030 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# 2436 | 0.00 | 1,498.64 | 2,313,636.24 |
| 1/16/19 | 1000-9901 | Check | 61 | 1031 | | Check | CENTURYLINK | AP:ACCT#300657714 | 0.00 | 104.29 | 2,313,531.95 |
| 1/16/19 | 1000-9901 | Check | 62 | 1032 | | Check | WESTERN SIZZLIN | AP:MEALS FOR JURY | 0.00 | 161.04 | 2,313,370.91 |
| 1/16/19 | 1000-9901 | Check | 63 | 1033 | | Check | ARKANSAS JUVENILE OFFICERS | AP:TRAINING DUES F | 0.00 | 35.00 | 2,313,335.91 |
| 1/16/19 | 1000-9901 | Check | 64 | 1034 | | Check | ARKANSAS ASSOCIATION OF CO | AP:2019 CLASS 5 DUE | 0.00 | 600.00 | 2,312,735.91 |
| 1/16/19 | 1000-9901 | Check | 65 | 1035 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 568.40 | 2,312,167.51 |
| 1/16/19 | 1000-9901 | Check | 66 | 1036 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,429.77 | 2,306,737.74 |
| 1/16/19 | 1000-9901 | Check | 67 | 1037 | | Check | INTRINSIC INTERVENTIONS | AP:SCREENS TEST CU | 0.00 | 2,684.05 | 2,304,053.69 |
| 1/16/19 | 1000-9901 | Check | 68 | 1038 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 23.77 | 2,304,029.92 |
| 1/16/19 | 1000-9901 | Check | 69 | 1039 | | Check | ENVIROPEST INC | AP:QUARTERLY PEST | 0.00 | 59.95 | 2,303,969.97 |
| 1/16/19 | 1000-9901 | Check | 70 | 1040 | | Check | THYSSENKRUPP ELEVATOR COR | AP:ACCT# 51229 | 0.00 | 1,006.00 | 2,302,963.97 |
| 1/16/19 | 1000-9901 | Check | 71 | 1041 | | Check | CITY CORPORATION | AP:ACCT# 438812 | 0.00 | 4,529.46 | 2,298,434.51 |
| 1/16/19 | 1000-9901 | Check | 72 | 1042 | | Check | BURRIS INC | AP:ACCT# B481300 | 0.00 | 296.72 | 2,298,137.79 |
| 1/16/19 | 1000-9901 | Check | 73 | 1043 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT#O00 | 0.00 | 1,271.50 | 2,296,866.29 |
| 1/16/19 | 1000-9901 | Check | 74 | 1044 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 2454891 | 0.00 | 48.47 | 2,296,817.82 |
| 1/16/19 | 1000-9901 | Check | 75 | 1045 | | Check | GOODYEAR AUTO SERVICE CEN | AP:ACCT# 264702207 | 0.00 | 162.42 | 2,296,655.40 |
| 1/16/19 | 1000-9901 | Check | 76 | 1046 | | Check | VERIZON WIRELESS | AP:ACCT# 813465668- | 0.00 | 39.40 | 2,296,616.00 |
| 1/16/19 | 1000-9901 | Check | 77 | 1047 | | Check | JOY PIKE | AP:ACCT# 4816 | 0.00 | 21.73 | 2,296,594.27 |
| 1/16/19 | 1000-9901 | Check | 78 | 1048 | | Check | ENVIROPEST INC | AP:ANNUAL TERMITE | 0.00 | 327.00 | 2,296,267.27 |
| 1/16/19 | 1000-9901 | Check | 79 | 1049 | | Check | ELEVATOR SAFETY INSPECTION | AP:INSPECTION BY HA | 0.00 | 280.00 | 2,295,987.27 |
| 1/16/19 | 1000-9901 | Check | 80 | 1050 | | Check | CITY CORPORATION | AP:ACCT# 1206028 | 0.00 | 29.95 | 2,295,957.32 |
| 1/16/19 | 1000-9901 | Check | 81 | 1051 | | Check | VERIZON WIRELESS | AP:ACCT# 623111675- | 0.00 | 218.32 | 2,295,739.00 |
| 1/16/19 | 1000-9901 | Check | 82 | 1052 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 17.96 | 2,295,721.04 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 1000-9901 | Check | 83 | 1053 | | Check | ARKANSAS DEPARTMENT OF LA | AP:ACCT# 1446 | 0.00 | 100.00 | 2,295,621.04 |
| 1/16/19 | 1000-9901 | Check | 84 | 1054 | | Check | PAM ENNIS | AP:REIMBURSMENT A | 0.00 | 28.84 | 2,295,592.20 |
| 1/16/19 | 1000-9901 | Check | 85 | 1055 | | Check | THE COURIER | AP:ADS FOR ORDINAN | 0.00 | 835.50 | 2,294,756.70 |
| 1/16/19 | 1000-9901 | Check | 86 | 1056 | | Check | AAC-WCT | AP:2019 WCT ESTIMAT | 0.00 | 76,865.19 | 2,217,891.51 |
| 1/16/19 | 1000-9901 | Check | 87 | 1057 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 243 | 0.00 | 61.03 | 2,217,830.48 |
| 1/16/19 | 1000-9901 | Check | 88 | 1058 | | Check | CENTERPOINT ENERGY | AP:128430-6 | 0.00 | 232.49 | 2,217,597.99 |
| 1/16/19 | 1000-9901 | Check | 89 | 1059 | | Check | CENTURYLINK | AP:ACCT# 300660003 | 0.00 | 302.82 | 2,217,295.17 |
| 1/16/19 | 1000-9901 | Check | 90 | 1060 | | Check | CITY CORPORATION | AP:ACCT# 1622544 | 0.00 | 8.73 | 2,217,286.44 |
| 1/16/19 | 1000-9901 | Check | 91 | 1061 | | Check | CENTURYLINK | AP:ACCT# 300658835 | 0.00 | 264.94 | 2,217,021.50 |
| 1/16/19 | 1000-9901 | Check | 92 | 1062 | | Check | CITY CORPORATION | AP:ACCT# 274186 | 0.00 | 225.18 | 2,216,796.32 |
| 1/16/19 | 1000-9901 | Check | 93 | 1063 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 23.75 | 2,216,772.57 |
| 1/16/19 | 1000-9901 | Check | 94 | 1064 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 2454891 | 0.00 | 75.33 | 2,216,697.24 |
| 1/16/19 | 1000-9901 | Check | 95 | 1065 | | Check | CENTERPOINT ENERGY | AP:ACCT# 7373504-5 | 0.00 | 51.79 | 2,216,645.45 |
| 1/16/19 | 1000-9901 | Check | 96 | 1066 | | Check | CITY CORPORATION | AP:ACCT# 269344 | 0.00 | 15.54 | 2,216,629.91 |
| 1/17/19 | 1000-7601 | County And Probate Clerk Fees | | | 94 | Receipt | Pam Ennis | Rec 20439-20479 | 25.35 | 0.00 | 2,216,655.26 |
| 1/17/19 | 1000-7601 | County And Probate Clerk Fees | | | 94 | Comm Rec Out | Pam Ennis | Rec 20439-20479 | 0.00 | 0.51 | 2,216,654.75 |
| 1/18/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 105-SS PBA | 0.00 | 238.70 | 2,216,416.05 |
| 1/18/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 106-Legal Shield | 0.00 | 486.55 | 2,215,929.50 |
| 1/18/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 108-QualChoice | 0.00 | 58,572.36 | 2,157,357.14 |
| 1/18/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 109-Group Life | 0.00 | 509.44 | 2,156,847.70 |
| 1/18/19 | 1000-9901 | Check | 98 | 31710 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 613.82 | 2,156,233.88 |
| 1/18/19 | 1000-9901 | Check | 99 | 31711 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 690.00 | 2,155,543.88 |
| 1/18/19 | 1000-9901 | Check | 100 | 31712 | | Check | TENN CHILD SUPPORT | AP:COURT ORDERED | 0.00 | 300.00 | 2,155,243.88 |
| 1/18/19 | 1000-9901 | Check | 101 | 31713 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 204.00 | 2,155,039.88 |
| 1/18/19 | 1000-9901 | Check | 102 | 31714 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 120.00 | 2,154,919.88 |
| 1/18/19 | 1000-9905 | No Check | 103 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/20 | 0.00 | 2,670.65 | 2,152,249.23 |
| 1/18/19 | 1000-9905 | No Check | 104 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 39,518.60 | 2,112,730.63 |
| 1/18/19 | 1000-9905 | No Check | 107 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 35,186.39 | 2,077,544.24 |
| 1/23/19 | 1000-7003 | Property Reappraisal | | | 121 | Receipt | State Of Arkansas-Assessment Coor | January Settlement | 19,850.25 | 0.00 | 2,097,394.49 |
| 1/23/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | January Settlement | 789.70 | 0.00 | 2,098,184.19 |
| 1/23/19 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | January Settlement | 5,716.55 | 0.00 | 2,103,900.74 |
| 1/23/19 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | January Settlement | 0.00 | 114.33 | 2,103,786.41 |
| 1/23/19 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | January Settlement | 1,424.57 | 0.00 | 2,105,210.98 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/23/19 | 1000-7601 | County And Probate Clerk Fees | | | 120 | Receipt | Pam Ennis | Rec 20480-20517 | 56.85 | 0.00 | 2,105,267.83 |
| 1/23/19 | 1000-7601 | County And Probate Clerk Fees | | | 120 | Comm Rec Out | Pam Ennis | Rec 20480-20517 | 0.00 | 1.14 | 2,105,266.69 |
| 1/23/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 119 | Receipt | Rachel Oertling | Rec 4029321-4029519 | 459.75 | 0.00 | 2,105,726.44 |
| 1/23/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 119 | Comm Rec Out | Rachel Oertling | Rec 4029321-4029519 | 0.00 | 9.20 | 2,105,717.24 |
| 1/23/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | January Settlement | 4,945.35 | 0.00 | 2,110,662.59 |
| 1/23/19 | 1000-8706 | Miscellaneous | | | 117 | Receipt | Olin | Donation from Olin | 1,665.00 | 0.00 | 2,112,327.59 |
| 1/23/19 | 1000-8706 | Miscellaneous | | | 117 | Comm Rec Out | Olin | Donation from Olin | 0.00 | 33.30 | 2,112,294.29 |
| 1/23/19 | 1000-9901 | Check | 3173 | 31724 | | Check | ARKANSAS DEPT. OF WORKFOR | AP:UNEMPLOYMENT | 0.00 | 3,591.00 | 2,108,703.29 |
| 1/23/19 | 1000-9901 | Check | 3174 | 31725 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367082-5 | 0.00 | 245.97 | 2,108,457.32 |
| 1/23/19 | 1000-9901 | Check | 3175 | 31726 | | Check | DELTA PEST CONTROL | AP:ACCT# 100440 | 0.00 | 32.70 | 2,108,424.62 |
| 1/23/19 | 1000-9901 | Check | 3176 | 31727 | | Check | CENTERPOINT ENERGY | AP:ACCT# 6400981783 | 0.00 | 46.35 | 2,108,378.27 |
| 1/23/19 | 1000-9901 | Check | 3177 | 31728 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 519 | 0.00 | 23.60 | 2,108,354.67 |
| 1/23/19 | 1000-9901 | Check | 3178 | 31729 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:DEC 2018 LAB & DI | 0.00 | 604.88 | 2,107,749.79 |
| 1/23/19 | 1000-9901 | Check | 3179 | 31730 | | Check | WELSCO INC | AP:ACCT# 67016 | 0.00 | 23.70 | 2,107,726.09 |
| 1/23/19 | 1000-9901 | Check | 110 | 31741 | | Check | ARKANSAS CORONER'S ASSOCI | AP:MEMBERSHIP DUE | 0.00 | 180.00 | 2,107,546.09 |
| 1/23/19 | 1000-9901 | Check | 111 | 31742 | | Check | BURRIS INC | AP:ACCT# B476400 | 0.00 | 204.65 | 2,107,341.44 |
| 1/23/19 | 1000-9901 | Check | 112 | 31743 | | Check | ARKANSAS CHAPTER-IAAO | AP:ANNUAL DUES FO | 0.00 | 15.00 | 2,107,326.44 |
| 1/23/19 | 1000-9901 | Check | 113 | 31744 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9686064 | 0.00 | 194.57 | 2,107,131.87 |
| 1/23/19 | 1000-9901 | Check | 114 | 31745 | | Check | POPE COUNTY CONSERVATION | AP:FIRST QTR FUNDIN | 0.00 | 5,000.00 | 2,102,131.87 |
| 1/23/19 | 1000-9901 | Check | 115 | 31746 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 125.33 | 2,102,006.54 |
| 1/23/19 | 1000-9901 | Check | 116 | 31747 | | Check | PAM ENNIS | AP:ACCT# 205855 | 0.00 | 32.83 | 2,101,973.71 |
| 1/23/19 | 1000-9901 | Check | 117 | 31748 | | Check | ASSOCIATION OF ARKANSAS CO | AP:2019 AAC MEMBER | 0.00 | 3,278.00 | 2,098,695.71 |
| 1/23/19 | 1000-9901 | Check | 118 | 31749 | | Check | DENNIS LOCK AND SAFE | AP:COLLECTOR'S ENT | 0.00 | 154.73 | 2,098,540.98 |
| 1/23/19 | 1000-9901 | Check | 119 | 31750 | | Check | COUNTY JUDGES' ASSOCIATION | AP:ACCT# 01-0000067 | 0.00 | 350.00 | 2,098,190.98 |
| 1/23/19 | 1000-9901 | Check | 120 | 31751 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9687487 | 0.00 | 372.78 | 2,097,818.20 |
| 1/23/19 | 1000-9901 | Check | 121 | 31752 | | Check | BURRIS INC | AP:ACCT# B481300 | 0.00 | 38.37 | 2,097,779.83 |
| 1/23/19 | 1000-9901 | Check | 122 | 31753 | | Check | CENTERPOINT ENERGY | AP:ACCT#367082-5 | 0.00 | 61.46 | 2,097,718.37 |
| 1/23/19 | 1000-9901 | Check | 123 | 31754 | | Check | A-1 TIRE & SERVICE CENTER | AP:BALANCE 2017 FO | 0.00 | 83.36 | 2,097,635.01 |
| 1/23/19 | 1000-9901 | Check | 124 | 31755 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 189.63 | 2,097,445.38 |
| 1/23/19 | 1000-9901 | Check | 125 | 31756 | | Check | WEX BANK | AP:ACCT# 0496-00-245 | 0.00 | 60.27 | 2,097,385.11 |
| 1/23/19 | 1000-9901 | Check | 126 | 31757 | | Check | ENTERGY | AP:ACCT# 643114 | 0.00 | 37.86 | 2,097,347.25 |
| 1/23/19 | 1000-9901 | Check | 127 | 31758 | | Check | VERIZON WIRELESS | AP:ACCT#723400796-0 | 0.00 | 178.34 | 2,097,168.91 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/23/19 | 1000-9901 | Check | 128 | 31759 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 128000 | 0.00 | 161.83 | 2,097,007.08 |
| 1/23/19 | 1000-9901 | Check | 129 | 31760 | | Check | SID BROWN COMPANY INC | AP:GROC SACKS/BRO | 0.00 | 74.01 | 2,096,933.07 |
| 1/23/19 | 1000-9901 | Check | 130 | 31761 | | Check | RIVER VALLEY TINTING AND GLA | AP:ROCK CHIP REPAI | 0.00 | 38.15 | 2,096,894.92 |
| 1/23/19 | 1000-9901 | Check | 131 | 31762 | | Check | CENTERPOINT ENERGY | AP:ACCT# 6400981783 | 0.00 | 13.20 | 2,096,881.72 |
| 1/23/19 | 1000-9901 | Check | 132 | 31763 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 38.15 | 2,096,843.57 |
| 1/23/19 | 1000-9901 | Check | 133 | 31764 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 308.69 | 2,096,534.88 |
| 1/23/19 | 1000-9901 | Check | 134 | 31765 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:MEDICAL ADMIN S | 0.00 | 20,724.23 | 2,075,810.65 |
| 1/23/19 | 1000-9901 | Check | 135 | 31766 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,791.63 | 2,070,019.02 |
| 1/23/19 | 1000-9901 | Check | 136 | 31767 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 69.76 | 2,069,949.26 |
| 1/23/19 | 1000-9901 | Check | 137 | 31768 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 94.75 | 2,069,854.51 |
| 1/23/19 | 1000-9901 | Check | 138 | 31769 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS & SACK LU | 0.00 | 5,566.32 | 2,064,288.19 |
| 1/23/19 | 1000-9901 | Check | 139 | 31770 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 163.47 | 2,064,124.72 |
| 1/23/19 | 1000-9901 | Check | 140 | 31771 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127100 | 0.00 | 22.76 | 2,064,101.96 |
| 1/23/19 | 1000-9901 | Check | 141 | 31772 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127100 | 0.00 | 143.98 | 2,063,957.98 |
| 1/23/19 | 1000-9901 | Check | 142 | 31773 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015023 | 0.00 | 31.13 | 2,063,926.85 |
| 1/23/19 | 1000-9901 | Check | 143 | 31774 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC02 | 0.00 | 59.13 | 2,063,867.72 |
| 1/23/19 | 1000-9901 | Check | 116 | 31747 | | Void Check | PAM ENNIS | | 0.00 | (32.83) | 2,063,900.55 |
| 1/24/19 | 1000-7301 | Local Taxes-Sales Tax | | | 122 | Receipt | State Of Arkansas-SUT | December Settlement | 371,148.39 | 0.00 | 2,435,048.94 |
| 1/24/19 | 1000-7301 | Local Taxes-Sales Tax | | | 122 | Comm Rec Out | State Of Arkansas-SUT | December Settlement | 0.00 | 7,422.97 | 2,427,625.97 |
| 1/28/19 | 1000-8101 | Franchise Fees | | | 132 | Receipt | FRIENDSHIP CABLE OF ARKANSA | 2018 Settlement (Dover) | 4,226.08 | 0.00 | 2,431,852.05 |
| 1/28/19 | 1000-8101 | Franchise Fees | | | 132 | Comm Rec Out | FRIENDSHIP CABLE OF ARKANSA | 2018 Settlement (Dover) | 0.00 | 84.52 | 2,431,767.53 |
| 1/28/19 | 1000-8101 | Franchise Fees | | | 133 | Receipt | FRIENDSHIP CABLE OF ARKANSA | 4th Qtr Franchise Fees | 21,774.91 | 0.00 | 2,453,542.44 |
| 1/28/19 | 1000-8101 | Franchise Fees | | | 133 | Comm Rec Out | FRIENDSHIP CABLE OF ARKANSA | 4th Qtr Franchise Fees | 0.00 | 435.50 | 2,453,106.94 |
| 1/28/19 | 1000-8722 | School Resource Officer Reimb. | | | 136 | Receipt | RUSSELLVILLE SCHOOL DISTRIC | January reimb. for resou | 4,258.12 | 0.00 | 2,457,365.06 |
| 1/30/19 | 1000-7601 | County And Probate Clerk Fees | | | 139 | Receipt | Pam Ennis | Rec 20518-20548 | 34.95 | 0.00 | 2,457,400.01 |
| 1/30/19 | 1000-7601 | County And Probate Clerk Fees | | | 139 | Comm Rec Out | Pam Ennis | Rec 20518-20548 | 0.00 | 0.70 | 2,457,399.31 |
| 1/30/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 140 | Receipt | Rachel Oertling | Rec 4029520-4029743 | 393.55 | 0.00 | 2,457,792.86 |
| 1/30/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 140 | Comm Rec Out | Rachel Oertling | Rec 4029520-4029743 | 0.00 | 7.87 | 2,457,784.99 |
| 1/30/19 | 1000-9900 | Payroll | 46791 | 46791 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 832.18 | 2,456,952.81 |
| 1/30/19 | 1000-9900 | Payroll | 46792 | 46792 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 715.85 | 2,456,236.96 |
| 1/30/19 | 1000-9900 | Payroll | 46793 | 46793 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,166.44 | 2,455,070.52 |
| 1/30/19 | 1000-9900 | Payroll | 46794 | 46794 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,247.93 | 2,453,822.59 |
| 1/30/19 | 1000-9900 | Payroll | 46795 | 46795 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 842.02 | 2,452,980.57 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 1000-9900 | Payroll | 46796 | 46796 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 975.12 | 2,452,005.45 |
| 1/30/19 | 1000-9900 | Payroll | 46797 | 46797 | | Check | BRADLEY, ALAN D | PR:Employee Payroll | 0.00 | 76.79 | 2,451,928.66 |
| 1/30/19 | 1000-9900 | Payroll | 46813 | 46813 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 322.23 | 2,451,606.43 |
| 1/30/19 | 1000-9900 | Payroll | 46814 | 46814 | | Check | BROWN, DAVID N | PR:Employee Payroll | 0.00 | 737.21 | 2,450,869.22 |
| 1/30/19 | 1000-9900 | Payroll | 46815 | 46815 | | Check | CULWELL, AARON G | PR:Employee Payroll | 0.00 | 975.68 | 2,449,893.54 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,966.31 | 2,447,927.23 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 827.33 | 2,447,099.90 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 782.18 | 2,446,317.72 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 713.55 | 2,445,604.17 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 703.08 | 2,444,901.09 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,297.19 | 2,443,603.90 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 834.96 | 2,442,768.94 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 834.36 | 2,441,934.58 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 579.61 | 2,441,354.97 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 688.45 | 2,440,666.52 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 659.01 | 2,440,007.51 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 835.41 | 2,439,172.10 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 911.71 | 2,438,260.39 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 579.08 | 2,437,681.31 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 206.80 | 2,437,474.51 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,014.59 | 2,436,459.92 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 829.19 | 2,435,630.73 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,088.46 | 2,434,542.27 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 494.68 | 2,434,047.59 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,416.79 | 2,432,630.80 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 355.31 | 2,432,275.49 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 916.84 | 2,431,358.65 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 887.62 | 2,430,471.03 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,197.83 | 2,429,273.20 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 763.22 | 2,428,509.98 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,216.40 | 2,427,293.58 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 787.03 | 2,426,506.55 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 513.95 | 2,425,992.60 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 799.88 | 2,425,192.72 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 917.33 | 2,424,275.39 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 862.73 | 2,423,412.66 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 844.75 | 2,422,567.91 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 548.63 | 2,422,019.28 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 826.41 | 2,421,192.87 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 682.77 | 2,420,510.10 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 592.38 | 2,419,917.72 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIKE, JOY A | PR:Employee Payroll | 0.00 | 143.48 | 2,419,774.24 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,130.41 | 2,418,643.83 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,271.41 | 2,417,372.42 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 980.87 | 2,416,391.55 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 844.53 | 2,415,547.02 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 857.08 | 2,414,689.94 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 864.61 | 2,413,825.33 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 742.22 | 2,413,083.11 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,267.97 | 2,411,815.14 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,097.08 | 2,410,718.06 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,249.47 | 2,409,468.59 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,038.09 | 2,408,430.50 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 695.96 | 2,407,734.54 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,366.38 | 2,406,368.16 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 863.69 | 2,405,504.47 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,190.17 | 2,404,314.30 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,179.77 | 2,403,134.53 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,809.18 | 2,401,325.35 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 938.69 | 2,400,386.66 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,052.77 | 2,399,333.89 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 691.12 | 2,398,642.77 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,126.54 | 2,397,516.23 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 902.08 | 2,396,614.15 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,187.57 | 2,395,426.58 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,269.20 | 2,394,157.38 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,179.09 | 2,392,978.29 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 672.47 | 2,392,305.82 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,255.33 | 2,391,050.49 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 817.46 | 2,390,233.03 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,196.00 | 2,389,037.03 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,106.41 | 2,387,930.62 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 950.07 | 2,386,980.55 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,246.83 | 2,385,733.72 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,125.27 | 2,384,608.45 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 738.24 | 2,383,870.21 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 796.49 | 2,383,073.72 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 912.99 | 2,382,160.73 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,222.73 | 2,380,938.00 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 906.49 | 2,380,031.51 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 464.59 | 2,379,566.92 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 209.36 | 2,379,357.56 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 445.20 | 2,378,912.36 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 459.29 | 2,378,453.07 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 683.49 | 2,377,769.58 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 959.85 | 2,376,809.73 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,004.35 | 2,375,805.38 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 820.87 | 2,374,984.51 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,028.50 | 2,373,956.01 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 757.23 | 2,373,198.78 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 776.82 | 2,372,421.96 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 1,004.20 | 2,371,417.76 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 901.73 | 2,370,516.03 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 2,370,068.07 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 662.29 | 2,369,405.78 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 976.53 | 2,368,429.25 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 865.16 | 2,367,564.09 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 942.91 | 2,366,621.18 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 953.42 | 2,365,667.76 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 871.97 | 2,364,795.79 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, DAVID N | PR:Employee Payroll | 0.00 | 197.98 | 2,364,597.81 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 986.32 | 2,363,611.49 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULWELL, AARON G | PR:Employee Payroll | 0.00 | 933.73 | 2,362,677.76 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 875.89 | 2,361,801.87 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 866.65 | 2,360,935.22 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 876.51 | 2,360,058.71 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 816.19 | 2,359,242.52 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,050.03 | 2,358,192.49 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 913.55 | 2,357,278.94 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,009.94 | 2,356,269.00 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 831.61 | 2,355,437.39 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 380.75 | 2,355,056.64 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,045.25 | 2,354,011.39 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 749.23 | 2,353,262.16 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWIS, QUENTIN R | PR:Employee Payroll | 0.00 | 849.48 | 2,352,412.68 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 876.69 | 2,351,535.99 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 878.58 | 2,350,657.41 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 871.02 | 2,349,786.39 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 947.27 | 2,348,839.12 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 937.23 | 2,347,901.89 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 941.95 | 2,346,959.94 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 658.16 | 2,346,301.78 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 850.71 | 2,345,451.07 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 786.91 | 2,344,664.16 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 861.87 | 2,343,802.29 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 862.16 | 2,342,940.13 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 723.21 | 2,342,216.92 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 897.93 | 2,341,318.99 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 833.22 | 2,340,485.77 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,117.17 | 2,339,368.60 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,414.94 | 2,337,953.66 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 889.98 | 2,337,063.68 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 883.36 | 2,336,180.32 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, HADEN G | PR:Employee Payroll | 0.00 | 851.66 | 2,335,328.66 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 826.88 | 2,334,501.78 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,080.26 | 2,333,421.52 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 917.79 | 2,332,503.73 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 751.78 | 2,331,751.95 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JENNIFER M | PR:Employee Payroll | 0.00 | 96.79 | 2,331,655.16 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 192.80 | 2,331,462.36 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,240.68 | 2,330,221.68 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RACHEL D | PR:Employee Payroll | 0.00 | 85.42 | 2,330,136.26 |
| 1/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 939.61 | 2,329,196.65 |
| 1/30/19 | 1000-9901 | Check | 3180 | 31777 | | Check | THE WATER STORE | AP:C&C COOLER REN | 0.00 | 2.71 | 2,329,193.94 |
| 1/30/19 | 1000-9901 | Check | 3181 | 31778 | | Check | CANON SOLUTIONS AMERICA | AP:ACCT# 1936472 | 0.00 | 87.68 | 2,329,106.26 |
| 1/30/19 | 1000-9901 | Check | 3182 | 31779 | | Check | J & L PAPER SHREDDING CO LLC | AP:SHRED CONTAINE | 0.00 | 100.00 | 2,329,006.26 |
| 1/30/19 | 1000-9901 | Check | 3183 | 31780 | | Check | ENTERGY | AP:ACCT# 130090152 | 0.00 | 90.20 | 2,328,916.06 |
| 1/30/19 | 1000-9901 | Check | 3184 | 31781 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 105450639- | 0.00 | 4,743.22 | 2,324,172.84 |
| 1/30/19 | 1000-9901 | Check | 3185 | 31782 | | Check | ENTERGY | AP:ACCT# 830976 | 0.00 | 2,285.51 | 2,321,887.33 |
| 1/30/19 | 1000-9901 | Check | 3186 | 31783 | | Check | ENTERGY | AP:ACCT# 831396 | 0.00 | 4.53 | 2,321,882.80 |
| 1/30/19 | 1000-9901 | Check | 3187 | 31784 | | Check | ENTERGY | AP:ACCT# 658294 | 0.00 | 211.80 | 2,321,671.00 |
| 1/30/19 | 1000-9901 | Check | 3188 | 31785 | | Check | J & L PAPER SHREDDING CO LLC | AP:1 SECURITY CONT | 0.00 | 50.00 | 2,321,621.00 |
| 1/30/19 | 1000-9901 | Check | 144 | 31799 | | Check | THE COURIER | AP:2018 FINANCIAL RE | 0.00 | 516.25 | 2,321,104.75 |
| 1/30/19 | 1000-9901 | Check | 145 | 31800 | | Check | AT&T MOBILITY | AP:ACCT# 2870201670 | 0.00 | 64.92 | 2,321,039.83 |
| 1/30/19 | 1000-9901 | Check | 146 | 31801 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 167.27 | 2,320,872.56 |
| 1/30/19 | 1000-9901 | Check | 147 | 31802 | | Check | APPRENTICE INFORMATION SYS | AP:HP COLOR LASERJ | 0.00 | 752.10 | 2,320,120.46 |
| 1/30/19 | 1000-9901 | Check | 148 | 31803 | | Check | HR DIRECT | AP:ACCT# A00771939 | 0.00 | 236.97 | 2,319,883.49 |
| 1/30/19 | 1000-9901 | Check | 149 | 31804 | | Check | PROFESSIONAL FORMS & SUPPL | AP:ACCT# P0591 | 0.00 | 461.10 | 2,319,422.39 |
| 1/30/19 | 1000-9901 | Check | 150 | 31805 | | Check | BURRIS INC | AP:ACCT# B480000 | 0.00 | 18.53 | 2,319,403.86 |
| 1/30/19 | 1000-9901 | Check | 151 | 31806 | | Check | DENNIS LOCK AND SAFE | AP:2 KEYS | 0.00 | 2.81 | 2,319,401.05 |
| 1/30/19 | 1000-9901 | Check | 152 | 31807 | | Check | VERIZON WIRELESS | AP:ACCT# 942076416- | 0.00 | 70.42 | 2,319,330.63 |
| 1/30/19 | 1000-9901 | Check | 153 | 31808 | | Check | SHEILA MCGEE | AP:JAN 2019 MONTHL | 0.00 | 950.00 | 2,318,380.63 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 1000-9901 | Check | 154 | 31809 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 131.17 | 2,318,249.46 |
| 1/30/19 | 1000-9901 | Check | 155 | 31810 | | Check | ARKANSAS VIP AWARDS INC | AP:PHOTO NAME PLA | 0.00 | 65.40 | 2,318,184.06 |
| 1/30/19 | 1000-9901 | Check | 156 | 31811 | | Check | THE WATER STORE | AP:COOLER RENTAL F | 0.00 | 25.82 | 2,318,158.24 |
| 1/30/19 | 1000-9901 | Check | 157 | 31812 | | Check | CANON SOLUTIONS AMERICA, IN | AP:ACCT# 1936472 | 0.00 | 350.72 | 2,317,807.52 |
| 1/30/19 | 1000-9901 | Check | 158 | 31813 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 236.21 | 2,317,571.31 |
| 1/30/19 | 1000-9901 | Check | 159 | 31814 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 2454949 | 0.00 | 124.90 | 2,317,446.41 |
| 1/30/19 | 1000-9901 | Check | 160 | 31815 | | Check | BURRIS INC | AP:ACCT# B486000 | 0.00 | 131.22 | 2,317,315.19 |
| 1/30/19 | 1000-9901 | Check | 161 | 31816 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 4,143.82 | 2,313,171.37 |
| 1/30/19 | 1000-9901 | Check | 162 | 31817 | | Check | ENTERGY | AP:ACCT# 617977 | 0.00 | 506.37 | 2,312,665.00 |
| 1/30/19 | 1000-9901 | Check | 163 | 31818 | | Check | ENTERGY | AP:ACCT# 79226189 | 0.00 | 30.91 | 2,312,634.09 |
| 1/30/19 | 1000-9901 | Check | 164 | 31819 | | Check | APPRENTICE INFORMATION SYS | AP:DISPLAY PORT CA | 0.00 | 103.48 | 2,312,530.61 |
| 1/30/19 | 1000-9901 | Check | 165 | 31820 | | Check | STAPLES CREDIT PLAN .- | AP:ACCT# ENDING 303 | 0.00 | 15.24 | 2,312,515.37 |
| 1/30/19 | 1000-9901 | Check | 166 | 31821 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS BOX ST | 0.00 | 57.12 | 2,312,458.25 |
| 1/30/19 | 1000-9901 | Check | 167 | 31822 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 330 | 0.00 | 1,016.06 | 2,311,442.19 |
| 1/30/19 | 1000-9901 | Check | 168 | 31823 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 230 | 0.00 | 204.57 | 2,311,237.62 |
| 1/30/19 | 1000-9901 | Check | 169 | 31824 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 17.96 | 2,311,219.66 |
| 1/30/19 | 1000-9901 | Check | 170 | 31825 | | Check | ENTERGY | AP:ACCT# 130090152 | 0.00 | 63.05 | 2,311,156.61 |
| 1/30/19 | 1000-9901 | Check | 171 | 31826 | | Check | HOBBY LOBBY | AP:2 EXP CHRY FRAM | 0.00 | 318.00 | 2,310,838.61 |
| 1/30/19 | 1000-9901 | Check | 172 | 31827 | | Check | JEFF PHILLIPS, P.A. | AP:COUNTY MATCHIN | 0.00 | 4,600.00 | 2,306,238.61 |
| 1/30/19 | 1000-9901 | Check | 173 | 31828 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9686064 | 0.00 | 549.91 | 2,305,688.70 |
| 1/30/19 | 1000-9901 | Check | 174 | 31829 | | Check | ENTERGY | AP:ACCT# 84845486 | 0.00 | 186.54 | 2,305,502.16 |
| 1/30/19 | 1000-9901 | Check | 175 | 31830 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 177.34 | 2,305,324.82 |
| 1/30/19 | 1000-9901 | Check | 176 | 31831 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 86.94 | 2,305,237.88 |
| 1/30/19 | 1000-9901 | Check | 177 | 31832 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 30.78 | 2,305,207.10 |
| 1/30/19 | 1000-9901 | Check | 178 | 31833 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# CO49 | 0.00 | 65.40 | 2,305,141.70 |
| 1/30/19 | 1000-9901 | Check | 179 | 31834 | | Check | ASHLEY R ADAMS | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,305,126.70 |
| 1/30/19 | 1000-9901 | Check | 180 | 31835 | | Check | TRAVIS W ARTERBURY | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,305,111.70 |
| 1/30/19 | 1000-9901 | Check | 181 | 31836 | | Check | AMANDA J BAILLIE | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,305,096.70 |
| 1/30/19 | 1000-9901 | Check | 182 | 31837 | | Check | BRIAN G BEACH | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,305,081.70 |
| 1/30/19 | 1000-9901 | Check | 183 | 31838 | | Check | CHRISTOPHER D. BEAVERS | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,305,031.70 |
| 1/30/19 | 1000-9901 | Check | 184 | 31839 | | Check | ANGELA D BONDS | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,305,016.70 |
| 1/30/19 | 1000-9901 | Check | 185 | 31840 | | Check | WALTER B BRADLEY | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,305,001.70 |
| 1/30/19 | 1000-9901 | Check | 186 | 31841 | | Check | MICHELLE BRATTON | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,986.70 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 1000-9901 | Check | 187 | 31842 | | Check | RONAL BROWNLEE JR | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,304,936.70 |
| 1/30/19 | 1000-9901 | Check | 188 | 31843 | | Check | MORGAN E BRYANT | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,921.70 |
| 1/30/19 | 1000-9901 | Check | 189 | 31844 | | Check | JAMES D CALLOWAY, SR. | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,304,871.70 |
| 1/30/19 | 1000-9901 | Check | 190 | 31845 | | Check | OMAR T CLEMONS | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,856.70 |
| 1/30/19 | 1000-9901 | Check | 191 | 31846 | | Check | KAY L CLOAR | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,841.70 |
| 1/30/19 | 1000-9901 | Check | 192 | 31847 | | Check | SANDRA S COLEY | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,304,791.70 |
| 1/30/19 | 1000-9901 | Check | 193 | 31848 | | Check | CHRISTOPHER R COLLINS | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,776.70 |
| 1/30/19 | 1000-9901 | Check | 194 | 31849 | | Check | DANIEL N COX | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,761.70 |
| 1/30/19 | 1000-9901 | Check | 195 | 31850 | | Check | MELLICENT H CRAIN | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,746.70 |
| 1/30/19 | 1000-9901 | Check | 196 | 31851 | | Check | STEPHANIE DOLPH MURPHREE | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,731.70 |
| 1/30/19 | 1000-9901 | Check | 197 | 31852 | | Check | ROBERT B ELLIOTT | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,716.70 |
| 1/30/19 | 1000-9901 | Check | 198 | 31853 | | Check | GAIL A FELKINS | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,701.70 |
| 1/30/19 | 1000-9901 | Check | 199 | 31854 | | Check | BRANDI A FORD | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,686.70 |
| 1/30/19 | 1000-9901 | Check | 200 | 31855 | | Check | KEVIN R FREEMAN | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,671.70 |
| 1/30/19 | 1000-9901 | Check | 201 | 31856 | | Check | SARA C GEATER | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,656.70 |
| 1/30/19 | 1000-9901 | Check | 202 | 31857 | | Check | STEVE J GIST | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,304,606.70 |
| 1/30/19 | 1000-9901 | Check | 203 | 31858 | | Check | VICKI L HALL | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,591.70 |
| 1/30/19 | 1000-9901 | Check | 204 | 31859 | | Check | BARBARA A HALLUM | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,576.70 |
| 1/30/19 | 1000-9901 | Check | 205 | 31860 | | Check | CAROLYN HARRIS | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,561.70 |
| 1/30/19 | 1000-9901 | Check | 206 | 31861 | | Check | RICHARD A HIBBS | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,546.70 |
| 1/30/19 | 1000-9901 | Check | 207 | 31862 | | Check | ROBERT S HIEGEL | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,531.70 |
| 1/30/19 | 1000-9901 | Check | 208 | 31863 | | Check | LINDA G HOLLAND | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,516.70 |
| 1/30/19 | 1000-9901 | Check | 209 | 31864 | | Check | JERRY R HOTTINGER | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,304,466.70 |
| 1/30/19 | 1000-9901 | Check | 210 | 31865 | | Check | DEBORAH A HOYT | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,304,416.70 |
| 1/30/19 | 1000-9901 | Check | 211 | 31866 | | Check | JACKIE D HUBBARD | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,401.70 |
| 1/30/19 | 1000-9901 | Check | 212 | 31867 | | Check | ROBERT E JACKSON | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,386.70 |
| 1/30/19 | 1000-9901 | Check | 213 | 31868 | | Check | PEGGY L KETHCUM | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,371.70 |
| 1/30/19 | 1000-9901 | Check | 214 | 31869 | | Check | TAMARA L KETCHUM | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,356.70 |
| 1/30/19 | 1000-9901 | Check | 215 | 31870 | | Check | JASON D LONG | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,304,306.70 |
| 1/30/19 | 1000-9901 | Check | 216 | 31871 | | Check | WILLIAM A MACKIE | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,304,256.70 |
| 1/30/19 | 1000-9901 | Check | 217 | 31872 | | Check | NESTOR MAGALLANES | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,241.70 |
| 1/30/19 | 1000-9901 | Check | 218 | 31873 | | Check | ALBERT G MARTIN III | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,226.70 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 1000-9901 | Check | 219 | 31874 | | Check | ASHA F MCCUTCHEON | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,211.70 |
| 1/30/19 | 1000-9901 | Check | 220 | 31875 | | Check | JACQUELINE S MCLODA-MILLER | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,304,161.70 |
| 1/30/19 | 1000-9901 | Check | 221 | 31876 | | Check | CLIFTON L MCNEELY | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,146.70 |
| 1/30/19 | 1000-9901 | Check | 222 | 31877 | | Check | KENNETH W MOODY | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,131.70 |
| 1/30/19 | 1000-9901 | Check | 223 | 31878 | | Check | ERICA F NEELY | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,116.70 |
| 1/30/19 | 1000-9901 | Check | 224 | 31879 | | Check | JOSEF A NICHOLS | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,101.70 |
| 1/30/19 | 1000-9901 | Check | 225 | 31880 | | Check | TINA R NUFER | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,086.70 |
| 1/30/19 | 1000-9901 | Check | 226 | 31881 | | Check | SANDRA L ORPIN | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,071.70 |
| 1/30/19 | 1000-9901 | Check | 227 | 31882 | | Check | SUSAN R PURTLE | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,056.70 |
| 1/30/19 | 1000-9901 | Check | 228 | 31883 | | Check | TIFFANY M PUTNAM | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,041.70 |
| 1/30/19 | 1000-9901 | Check | 229 | 31884 | | Check | SYED A QADIR | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,026.70 |
| 1/30/19 | 1000-9901 | Check | 230 | 31885 | | Check | RETA K RACKLEY | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,304,011.70 |
| 1/30/19 | 1000-9901 | Check | 231 | 31886 | | Check | MELISSA F RENTFRO | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,303,996.70 |
| 1/30/19 | 1000-9901 | Check | 232 | 31887 | | Check | CHRISTOPHER C RUSSELL | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,303,981.70 |
| 1/30/19 | 1000-9901 | Check | 233 | 31888 | | Check | JEFFERY L SPARKS | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,303,966.70 |
| 1/30/19 | 1000-9901 | Check | 234 | 31889 | | Check | APRIL D TACKETT | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,303,951.70 |
| 1/30/19 | 1000-9901 | Check | 235 | 31890 | | Check | CAROLINE E TACKETT | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,303,936.70 |
| 1/30/19 | 1000-9901 | Check | 236 | 31891 | | Check | CHARLES E TACKETT | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,303,921.70 |
| 1/30/19 | 1000-9901 | Check | 237 | 31892 | | Check | MARGARET C TOBIN | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,303,871.70 |
| 1/30/19 | 1000-9901 | Check | 238 | 31893 | | Check | CAMERON M WALDEE | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,303,856.70 |
| 1/30/19 | 1000-9901 | Check | 239 | 31894 | | Check | ROBERT D WELLS | AP:JURY 58CR-18-765 | 0.00 | 50.00 | 2,303,806.70 |
| 1/30/19 | 1000-9901 | Check | 240 | 31895 | | Check | SARA J WHITLOCK | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,303,791.70 |
| 1/30/19 | 1000-9901 | Check | 241 | 31896 | | Check | CHARLES E WIERMAN | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,303,776.70 |
| 1/30/19 | 1000-9901 | Check | 242 | 31897 | | Check | CINDY L ZOLLMAN | AP:JURY 58CR-18-765 | 0.00 | 15.00 | 2,303,761.70 |
| 1/30/19 | 1000-9901 | Check | 243 | 31898 | | Check | ASHLEY R ADAMS | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,303,711.70 |
| 1/30/19 | 1000-9901 | Check | 244 | 31899 | | Check | TRAVIS W ARTERBURY | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,696.70 |
| 1/30/19 | 1000-9901 | Check | 245 | 31900 | | Check | CHRISTOPHER D. BEAVERS | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,681.70 |
| 1/30/19 | 1000-9901 | Check | 246 | 31901 | | Check | ANGELA D BONDS | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,666.70 |
| 1/30/19 | 1000-9901 | Check | 247 | 31902 | | Check | WALTER B BRADLEY | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,651.70 |
| 1/30/19 | 1000-9901 | Check | 248 | 31903 | | Check | MICHELLE BRATTON | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,636.70 |
| 1/30/19 | 1000-9901 | Check | 249 | 31904 | | Check | RONAL BROWNLEE JR | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,621.70 |
| 1/30/19 | 1000-9901 | Check | 250 | 31905 | | Check | MORGAN E BRYANT | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,606.70 |
| 1/30/19 | 1000-9901 | Check | 251 | 31906 | | Check | LAVADA L BURRIS | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,591.70 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 1000-9901 | Check | 252 | 31907 | | Check | JAMES D CALLOWAY, SR. | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,576.70 |
| 1/30/19 | 1000-9901 | Check | 253 | 31908 | | Check | WYATT L CHERNIVEC | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,561.70 |
| 1/30/19 | 1000-9901 | Check | 254 | 31909 | | Check | OMAR T CLEMONS | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,546.70 |
| 1/30/19 | 1000-9901 | Check | 255 | 31910 | | Check | KAY L CLOAR | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,531.70 |
| 1/30/19 | 1000-9901 | Check | 256 | 31911 | | Check | SANDRA S COLEY | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,516.70 |
| 1/30/19 | 1000-9901 | Check | 257 | 31912 | | Check | DANIEL N COX | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,303,466.70 |
| 1/30/19 | 1000-9901 | Check | 258 | 31913 | | Check | MELLICENT H CRAIN | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,451.70 |
| 1/30/19 | 1000-9901 | Check | 259 | 31914 | | Check | STEPHANIE DOLPH MURPHREE | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,436.70 |
| 1/30/19 | 1000-9901 | Check | 260 | 31915 | | Check | ROBERT B ELLIOTT | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,421.70 |
| 1/30/19 | 1000-9901 | Check | 261 | 31916 | | Check | BRANDI A FORD | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,406.70 |
| 1/30/19 | 1000-9901 | Check | 262 | 31917 | | Check | KEVIN R FREEMAN | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,391.70 |
| 1/30/19 | 1000-9901 | Check | 263 | 31918 | | Check | SARA C GEATER | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,376.70 |
| 1/30/19 | 1000-9901 | Check | 264 | 31919 | | Check | STEVE J GIST | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,361.70 |
| 1/30/19 | 1000-9901 | Check | 265 | 31920 | | Check | VICKI L HALL | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,303,311.70 |
| 1/30/19 | 1000-9901 | Check | 266 | 31921 | | Check | BARBARA A HALLUM | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,296.70 |
| 1/30/19 | 1000-9901 | Check | 267 | 31922 | | Check | CAROLYN HARRIS | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,303,246.70 |
| 1/30/19 | 1000-9901 | Check | 268 | 31923 | | Check | NATHALIE M HERNANDEZ | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,231.70 |
| 1/30/19 | 1000-9901 | Check | 269 | 31924 | | Check | RICHARD A HIBBS | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,303,181.70 |
| 1/30/19 | 1000-9901 | Check | 270 | 31925 | | Check | ROBERT S HIEGEL | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,166.70 |
| 1/30/19 | 1000-9901 | Check | 271 | 31926 | | Check | LINDA G HOLLAND | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,151.70 |
| 1/30/19 | 1000-9901 | Check | 272 | 31927 | | Check | JERRY R HOTTINGER | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,136.70 |
| 1/30/19 | 1000-9901 | Check | 273 | 31928 | | Check | DEBORAH A HOYT | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,121.70 |
| 1/30/19 | 1000-9901 | Check | 274 | 31929 | | Check | JACKIE D HUBBARD | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,106.70 |
| 1/30/19 | 1000-9901 | Check | 275 | 31930 | | Check | ROBERT E JACKSON | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,091.70 |
| 1/30/19 | 1000-9901 | Check | 276 | 31931 | | Check | PEGGY L KETHCUM | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,076.70 |
| 1/30/19 | 1000-9901 | Check | 277 | 31932 | | Check | TAMARA L KETCHUM | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,303,026.70 |
| 1/30/19 | 1000-9901 | Check | 278 | 31933 | | Check | JASON D LONG | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,303,011.70 |
| 1/30/19 | 1000-9901 | Check | 279 | 31934 | | Check | WILLIAM A MACKIE | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,996.70 |
| 1/30/19 | 1000-9901 | Check | 280 | 31935 | | Check | ALBERT G MARTIN III | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,981.70 |
| 1/30/19 | 1000-9901 | Check | 281 | 31936 | | Check | ASHA F MCCUTCHEON | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,302,931.70 |
| 1/30/19 | 1000-9901 | Check | 282 | 31937 | | Check | JACQUELINE S MCLODA-MILLER | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,916.70 |
| 1/30/19 | 1000-9901 | Check | 283 | 31938 | | Check | CLIFTON L MCNEELY | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,901.70 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 1000-9901 | Check | 284 | 31939 | | Check | KENNETH W MOODY | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,886.70 |
| 1/30/19 | 1000-9901 | Check | 285 | 31940 | | Check | JOSEF A NICHOLS | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,871.70 |
| 1/30/19 | 1000-9901 | Check | 286 | 31941 | | Check | TINA R NUFER | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,856.70 |
| 1/30/19 | 1000-9901 | Check | 287 | 31942 | | Check | SANDRA L ORPIN | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,841.70 |
| 1/30/19 | 1000-9901 | Check | 288 | 31943 | | Check | SUSAN R PURTLE | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,826.70 |
| 1/30/19 | 1000-9901 | Check | 289 | 31944 | | Check | TIFFANY M PUTNAM | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,302,776.70 |
| 1/30/19 | 1000-9901 | Check | 290 | 31945 | | Check | SYED A QADIR | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,302,726.70 |
| 1/30/19 | 1000-9901 | Check | 291 | 31946 | | Check | RETA K RACKLEY | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,711.70 |
| 1/30/19 | 1000-9901 | Check | 292 | 31947 | | Check | MELISSA F RENTFRO | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,696.70 |
| 1/30/19 | 1000-9901 | Check | 293 | 31948 | | Check | CHRISTOPHER C RUSSELL | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,302,646.70 |
| 1/30/19 | 1000-9901 | Check | 294 | 31949 | | Check | JEFFERY L SPARKS | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,631.70 |
| 1/30/19 | 1000-9901 | Check | 295 | 31950 | | Check | CAROLINE E TACKETT | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,302,581.70 |
| 1/30/19 | 1000-9901 | Check | 296 | 31951 | | Check | CHARLES E TACKETT | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,566.70 |
| 1/30/19 | 1000-9901 | Check | 297 | 31952 | | Check | MARISSA K THOMPSON | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,551.70 |
| 1/30/19 | 1000-9901 | Check | 298 | 31953 | | Check | MARGARET C TOBIN | AP:JURY 58CR-18-703 | 0.00 | 50.00 | 2,302,501.70 |
| 1/30/19 | 1000-9901 | Check | 299 | 31954 | | Check | CAMERON M WALDEE | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,486.70 |
| 1/30/19 | 1000-9901 | Check | 300 | 31955 | | Check | SARA J WHITLOCK | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,471.70 |
| 1/30/19 | 1000-9901 | Check | 301 | 31956 | | Check | CINDY L ZOLLMAN | AP:JURY 58CR-18-703 | 0.00 | 15.00 | 2,302,456.70 |
| 1/30/19 | 1000-9901 | Check | 302 | 31957 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 237.46 | 2,302,219.24 |
| 1/30/19 | 1000-9901 | Check | 303 | 31958 | | Check | ENTERGY | AP:ACCT# 830976 | 0.00 | 2,285.48 | 2,299,933.76 |
| 1/30/19 | 1000-9901 | Check | 304 | 31959 | | Check | RIVER VALLEY VACUUMS | AP:RICCAR 6PK HEPA | 0.00 | 26.16 | 2,299,907.60 |
| 1/30/19 | 1000-9901 | Check | 305 | 31960 | | Check | THE WATER STORE | AP:ACCT# POP152 | 0.00 | 44.86 | 2,299,862.74 |
| 1/30/19 | 1000-9901 | Check | 306 | 31961 | | Check | WILLIAM M PEARSON | AP:REIMBURSING JUD | 0.00 | 688.48 | 2,299,174.26 |
| 1/30/19 | 1000-9901 | Check | 307 | 31962 | | Check | WILLIAM M PEARSON | AP:REIMBURSING FO | 0.00 | 50.00 | 2,299,124.26 |
| 1/30/19 | 1000-9901 | Check | 308 | 31963 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 528.70 | 2,298,595.56 |
| 1/30/19 | 1000-9901 | Check | 309 | 31964 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 93.28 | 2,298,502.28 |
| 1/30/19 | 1000-9901 | Check | 310 | 31965 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,742.25 | 2,292,760.03 |
| 1/30/19 | 1000-9901 | Check | 311 | 31966 | | Check | POPE COUNTY EMS | AP:ACCT# 15622 | 0.00 | 358.26 | 2,292,401.77 |
| 1/30/19 | 1000-9901 | Check | 312 | 31967 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 15-18456-03 | 0.00 | 304.31 | 2,292,097.46 |
| 1/30/19 | 1000-9901 | Check | 313 | 31968 | | Check | THE COURIER | AP:ACCT# 0554638 | 0.00 | 173.68 | 2,291,923.78 |
| 1/30/19 | 1000-9901 | Check | 314 | 31969 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT# 125647 | 0.00 | 19.60 | 2,291,904.18 |
| 1/30/19 | 1000-9901 | Check | 315 | 31970 | | Check | HINDSMAN & SON INC | AP:LTX ATII BLK/BALA | 0.00 | 204.90 | 2,291,699.28 |
| 1/30/19 | 1000-9901 | Check | 316 | 31971 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS1000 | 0.00 | 21.87 | 2,291,677.41 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 1000-9901 | Check | 317 | 31972 | | Check | SIRCHIE FINGER PRINT LABORAT | AP:ACCT# 0906149 | 0.00 | 332.75 | 2,291,344.66 |
| 1/30/19 | 1000-9901 | Check | 318 | 31973 | | Check | ENTERGY | AP:ACCT# 831396 | 0.00 | 4.54 | 2,291,340.12 |
| 1/30/19 | 1000-9901 | Check | 319 | 31974 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 373.39 | 2,290,966.73 |
| 1/30/19 | 1000-9901 | Check | 320 | 31975 | | Check | PAM ENNIS | AP:REIMBURSING FO | 0.00 | 33.30 | 2,290,933.43 |
| 1/30/19 | 1000-9901 | Check | 321 | 31976 | | Check | ENTERGY | AP:ACCT# 658294 | 0.00 | 211.80 | 2,290,721.63 |
| 1/30/19 | 1000-9901 | Check | 322 | 31977 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 467.61 | 2,290,254.02 |
| 1/30/19 | 1000-9901 | Check | 323 | 31978 | | Check | CHEMAQUA INC | AP:ACCT# 323664 | 0.00 | 3,802.74 | 2,286,451.28 |
| 1/30/19 | 1000-9901 | Check | 324 | 31979 | | Check | THE COURIER | AP:BIDS:TRUCKS | 0.00 | 37.10 | 2,286,414.18 |
| 1/30/19 | 1000-9901 | Check | 325 | 31980 | | Check | MATTHEW BENDER & CO INC | AP:ACCT# 1972060001 | 0.00 | 59.33 | 2,286,354.85 |
| 1/30/19 | 1000-9901 | Check | 326 | 31981 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 100.35 | 2,286,254.50 |
| 1/30/19 | 1000-9901 | Check | 327 | 31982 | | Check | RUSSELL HILL | AP:MEAL REIMB FOR | 0.00 | 56.81 | 2,286,197.69 |
| 1/30/19 | 1000-9901 | Check | 328 | 31983 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 15.81 | 2,286,181.88 |
| 1/30/19 | 1000-9901 | Check | 329 | 31984 | | Check | CRUSE UNIFORMS AND EQUIPM | AP:ACCT# 4900 | 0.00 | 541.13 | 2,285,640.75 |
| 1/30/19 | 1000-9901 | Check | 330 | 31985 | | Check | ST MARYS PHYSICIAN SERVICES | AP:RANDOM DRUG TE | 0.00 | 60.00 | 2,285,580.75 |
| 1/30/19 | 1000-9901 | Check | 331 | 31986 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 525.10 | 2,285,055.65 |
| 1/30/19 | 1000-9901 | Check | 332 | 31987 | | Check | STAPLES ADVANTAGE | AP:ACCT# DET 100858 | 0.00 | 20.15 | 2,285,035.50 |
| 1/30/19 | 1000-9901 | Check | 333 | 31988 | | Check | ULINE | AP:ACCT# 12602867 | 0.00 | 42.60 | 2,284,992.90 |
| 1/31/19 | 1000-7601 | County And Probate Clerk Fees | | | 146 | Receipt | Pam  Ennis | Rec 20549-20568 | 1.20 | 0.00 | 2,284,994.10 |
| 1/31/19 | 1000-7601 | County And Probate Clerk Fees | | | 146 | Comm Rec Out | Pam  Ennis | Rec 20549-20568 | 0.00 | 0.02 | 2,284,994.08 |
| 1/31/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 261 | 22,271.73 | 0.00 | 2,307,265.81 |
| 1/31/19 | 1000-7608 | Insufficient Check Fee | | | 142 | Receipt | Jennifer Haley Tax Collector | ISF Fee - H. & S. Milhol | 30.00 | 0.00 | 2,307,295.81 |
| 1/31/19 | 1000-7608 | Insufficient Check Fee | | | 142 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - H. & S. Milhol | 0.00 | 0.60 | 2,307,295.21 |
| 1/31/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 336-QualChoice | 0.00 | 9,011.82 | 2,298,283.39 |
| 1/31/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 337-OneDigital | 0.00 | 7,361.60 | 2,290,921.79 |
| 1/31/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 338-Aflac Emp De | 0.00 | 4,244.05 | 2,286,677.74 |
| 1/31/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 339-Liberty Natio | 0.00 | 1,271.84 | 2,285,405.90 |
| 1/31/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 340-STD | 0.00 | 932.34 | 2,284,473.56 |
| 1/31/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 341-LTD | 0.00 | 1,327.44 | 2,283,146.12 |
| 1/31/19 | 1000-8928 | Transfer To Emergency Nine One On | | | | Transfer Out | Transfer to 3020-8928 Emergency N | Claim 335 | 0.00 | 75,135.89 | 2,208,010.23 |
| 1/31/19 | 1000-8928 | Transfer To Emergency Nine One On | | | | Transfer Out | Transfer to 3020-8928 Emergency N | Claim 334 | 0.00 | 3,250.00 | 2,204,760.23 |
| 1/31/19 | 1000-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 3150 | 0.00 | 7,283.36 | 2,197,476.87 |
| 1/31/19 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 6,530.35 | 0.00 | 2,204,007.22 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/19 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for J | 0.00 | 130.61 | 2,203,876.61 |
| 2/1/19 | 1000-7211 | In Lieu Of Property Tax-Local | | | 157 | Receipt | Olin | 2019 In Lieu of taxes | 845.52 | 0.00 | 2,204,722.13 |
| 2/1/19 | 1000-7211 | In Lieu Of Property Tax-Local | | | 157 | Comm Rec Out | Olin | 2019 In Lieu of taxes | 0.00 | 16.91 | 2,204,705.22 |
| 2/1/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 154 | Receipt | Rachel Oertling | Rec 4029744-4030851 | 208.25 | 0.00 | 2,204,913.47 |
| 2/1/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 154 | Comm Rec Out | Rachel Oertling | Rec 4029744-4030851 | 0.00 | 4.17 | 2,204,909.30 |
| 2/1/19 | 1000-9901 | Check | 343 | 32002 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 690.00 | 2,204,219.30 |
| 2/1/19 | 1000-9901 | Check | 344 | 32003 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 613.82 | 2,203,605.48 |
| 2/1/19 | 1000-9901 | Check | 345 | 32004 | | Check | TENN CHILD SUPPORT | AP:COURT ORDERED | 0.00 | 300.00 | 2,203,305.48 |
| 2/1/19 | 1000-9901 | Check | 346 | 32005 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 120.00 | 2,203,185.48 |
| 2/1/19 | 1000-9901 | Check | 347 | 32006 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 204.00 | 2,202,981.48 |
| 2/1/19 | 1000-9905 | No Check | 348 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/3/ | 0.00 | 2,670.65 | 2,200,310.83 |
| 2/1/19 | 1000-9905 | No Check | 349 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 38,590.59 | 2,161,720.24 |
| 2/1/19 | 1000-9905 | No Check | 350 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 18,421.04 | 2,143,299.20 |
| 2/4/19 | 1000-8718 | Insurance Proceeds (Casualty Claim) | | | 164 | Receipt | AAC | Claim AAC-0033701 | 35,706.78 | 0.00 | 2,179,005.98 |
| 2/5/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | January Settlement | 449.18 | 0.00 | 2,179,455.16 |
| 2/5/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | January Settlement | 0.00 | 8.98 | 2,179,446.18 |
| 2/5/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | January Settlement | 1,092.85 | 0.00 | 2,180,539.03 |
| 2/5/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | January Settlement | 0.00 | 21.86 | 2,180,517.17 |
| 2/5/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | January Settlement | 56.66 | 0.00 | 2,180,573.83 |
| 2/5/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | January Settlement | 0.00 | 1.13 | 2,180,572.70 |
| 2/5/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | January Settlement | 5,954.65 | 0.00 | 2,186,527.35 |
| 2/5/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | January Settlement | 0.00 | 119.09 | 2,186,408.26 |
| 2/5/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | January Settlement | 217.07 | 0.00 | 2,186,625.33 |
| 2/5/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | January Settlement | 0.00 | 4.34 | 2,186,620.99 |
| 2/5/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | January Settlement | 15.35 | 0.00 | 2,186,636.34 |
| 2/5/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | January Settlement | 0.00 | 0.31 | 2,186,636.03 |
| 2/5/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | January Settlement | 8.82 | 0.00 | 2,186,644.85 |
| 2/5/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | January Settlement | 0.00 | 0.18 | 2,186,644.67 |
| 2/6/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online January Settleme | 217.18 | 0.00 | 2,186,861.85 |
| 2/6/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | Online January Settleme | 0.00 | 4.34 | 2,186,857.51 |
| 2/6/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online January Settleme | 889.24 | 0.00 | 2,187,746.75 |
| 2/6/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | Online January Settleme | 0.00 | 17.78 | 2,187,728.97 |
| 2/6/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | Online January Settleme | 26.80 | 0.00 | 2,187,755.77 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/6/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | Online January Settleme | 0.00 | 0.54 | 2,187,755.23 |
| 2/6/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | Online January Settleme | 4,949.88 | 0.00 | 2,192,705.11 |
| 2/6/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | Online January Settleme | 0.00 | 99.00 | 2,192,606.11 |
| 2/6/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | Online January Settleme | 118.48 | 0.00 | 2,192,724.59 |
| 2/6/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | Online January Settleme | 0.00 | 2.37 | 2,192,722.22 |
| 2/6/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | Online January Settleme | 13.42 | 0.00 | 2,192,735.64 |
| 2/6/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | Online January Settleme | 0.00 | 0.27 | 2,192,735.37 |
| 2/6/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | Online January Settleme | 8.82 | 0.00 | 2,192,744.19 |
| 2/6/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | Online January Settleme | 0.00 | 0.18 | 2,192,744.01 |
| 2/6/19 | 1000-7601 | County And Probate Clerk Fees | | | 176 | Receipt | Pam Ennis | Rec 20569-20588 | 15.30 | 0.00 | 2,192,759.31 |
| 2/6/19 | 1000-7601 | County And Probate Clerk Fees | | | 176 | Comm Rec Out | Pam Ennis | Rec 20569-20588 | 0.00 | 0.31 | 2,192,759.00 |
| 2/6/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 178 | Receipt | Rachel Oertling | Rec 4030852-4031069 | 47.75 | 0.00 | 2,192,806.75 |
| 2/6/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 178 | Comm Rec Out | Rachel Oertling | Rec 4030852-4031069 | 0.00 | 0.96 | 2,192,805.79 |
| 2/6/19 | 1000-8751 | Reimburse Auditor Expenses | | | 177 | Receipt | State Of Arkansas-Legislative Audit | January Settlement | 307.29 | 0.00 | 2,193,113.08 |
| 2/6/19 | 1000-9901 | Check | 3189 | 32016 | | Check | CITY CORPORATION | AP:ACCT# 274151 | 0.00 | 8.90 | 2,193,104.18 |
| 2/6/19 | 1000-9901 | Check | 3190 | 32017 | | Check | CENTURYLINK | AP:ACCT# 300658863 | 0.00 | 18.90 | 2,193,085.28 |
| 2/6/19 | 1000-9901 | Check | 3191 | 32018 | | Check | AXON ENTERPRISE INC | AP:ACCT# 220775 | 0.00 | 6,341.64 | 2,186,743.64 |
| 2/6/19 | 1000-9901 | Check | 3192 | 32019 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCT# 79 | 0.00 | 11.44 | 2,186,732.20 |
| 2/6/19 | 1000-9901 | Check | 351 | 32031 | | Check | TOTAL ASSESSMENTS SOLUTIO | AP:REAPPRAISAL CO | 0.00 | 23,395.00 | 2,163,337.20 |
| 2/6/19 | 1000-9901 | Check | 352 | 32032 | | Check | CLAY MCCALL | AP:CONTRACT FOR L | 0.00 | 583.33 | 2,162,753.87 |
| 2/6/19 | 1000-9901 | Check | 353 | 32033 | | Check | COGSWELL PROPERTIES, LLC | AP:LEASE/RENT FOR | 0.00 | 1,675.00 | 2,161,078.87 |
| 2/6/19 | 1000-9901 | Check | 354 | 32034 | | Check | CITY CORPORATION | AP:ACCT# 274151 | 0.00 | 21.37 | 2,161,057.50 |
| 2/6/19 | 1000-9901 | Check | 355 | 32035 | | Check | CENTURYLINK | AP:ACCT# 300658863 | 0.00 | 39.60 | 2,161,017.90 |
| 2/6/19 | 1000-9901 | Check | 356 | 32036 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 601 | 0.00 | 26.16 | 2,160,991.74 |
| 2/6/19 | 1000-9901 | Check | 357 | 32037 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 11.19 | 2,160,980.55 |
| 2/6/19 | 1000-9901 | Check | 358 | 32038 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9688600 | 0.00 | 186.39 | 2,160,794.16 |
| 2/6/19 | 1000-9901 | Check | 359 | 32039 | | Check | LEGAL DIRECTORIES PUBLISHIN | AP:ACCT # 0121851 | 0.00 | 64.04 | 2,160,730.12 |
| 2/6/19 | 1000-9901 | Check | 360 | 32040 | | Check | APPLETON RURAL VOLUNTEER F | AP:FIRE DEPT DUES F | 0.00 | 35.00 | 2,160,695.12 |
| 2/6/19 | 1000-9901 | Check | 361 | 32041 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 158.08 | 2,160,537.04 |
| 2/6/19 | 1000-9901 | Check | 362 | 32042 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:JAN 2019 RENT TIR | 0.00 | 100.00 | 2,160,437.04 |
| 2/6/19 | 1000-9901 | Check | 363 | 32043 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGES X 6 | 0.00 | 65.40 | 2,160,371.64 |
| 2/6/19 | 1000-9901 | Check | 364 | 32044 | | Check | CONSOLIDATED ADMIN SERVICE | AP:ACA REPORTING S | 0.00 | 1,155.00 | 2,159,216.64 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/6/19 | 1000-9901 | Check | 365 | 32045 | | Check | CENTURYLINK | AP:ACCT# 300659543 | 0.00 | 271.26 | 2,158,945.38 |
| 2/6/19 | 1000-9901 | Check | 366 | 32046 | | Check | CENTURYLINK | AP:ACCT# 442945326 | 0.00 | 95.59 | 2,158,849.79 |
| 2/6/19 | 1000-9901 | Check | 367 | 32047 | | Check | CRUSE UNIFORMS AND EQUIPM | AP:ACCT# 4900 | 0.00 | 511.21 | 2,158,338.58 |
| 2/6/19 | 1000-9901 | Check | 368 | 32048 | | Check | JOHNSON CHEMICAL CO, INC. | AP:WASH BRUSH/MIC | 0.00 | 166.60 | 2,158,171.98 |
| 2/6/19 | 1000-9901 | Check | 369 | 32049 | | Check | CENTURYLINK | AP:ACCT# 300659384 | 0.00 | 224.25 | 2,157,947.73 |
| 2/6/19 | 1000-9901 | Check | 370 | 32050 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9686064 | 0.00 | 831.67 | 2,157,116.06 |
| 2/6/19 | 1000-9901 | Check | 371 | 32051 | | Check | CENTURYLINK | AP:ACCT# 300653431 | 0.00 | 146.51 | 2,156,969.55 |
| 2/6/19 | 1000-9901 | Check | 372 | 32052 | | Check | CENTURYLINK | AP:ACCT# 300658867 | 0.00 | 165.72 | 2,156,803.83 |
| 2/6/19 | 1000-9901 | Check | 373 | 32053 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 663.37 | 2,156,140.46 |
| 2/6/19 | 1000-9901 | Check | 374 | 32054 | | Check | CENTURYLINK | AP:ACCT# 300659515 | 0.00 | 228.38 | 2,155,912.08 |
| 2/6/19 | 1000-9901 | Check | 375 | 32055 | | Check | CENTURYLINK | AP:ACCT# 300586530 | 0.00 | 7.26 | 2,155,904.82 |
| 2/6/19 | 1000-9901 | Check | 376 | 32056 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 435 | 0.00 | 777.06 | 2,155,127.76 |
| 2/6/19 | 1000-9901 | Check | 377 | 32057 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2050 | 0.00 | 73.71 | 2,155,054.05 |
| 2/6/19 | 1000-9901 | Check | 378 | 32058 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 15.81 | 2,155,038.24 |
| 2/6/19 | 1000-9901 | Check | 379 | 32059 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 76.30 | 2,154,961.94 |
| 2/6/19 | 1000-9901 | Check | 380 | 32060 | | Check | H & R APPAREL AND MORE | AP:SEASON JACKETS | 0.00 | 321.94 | 2,154,640.00 |
| 2/6/19 | 1000-9901 | Check | 381 | 32061 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9682558 | 0.00 | 253.81 | 2,154,386.19 |
| 2/6/19 | 1000-9901 | Check | 382 | 32062 | | Check | CENTURYLINK | AP:ACCT# 300656751 | 0.00 | 126.89 | 2,154,259.30 |
| 2/6/19 | 1000-9901 | Check | 383 | 32063 | | Check | BURRIS INC | AP:ACCT# B476400 | 0.00 | 37.72 | 2,154,221.58 |
| 2/6/19 | 1000-9901 | Check | 384 | 32064 | | Check | ARKANSAS DEPT. OF FINANCE & | AP:S/T ON PURCH FR | 0.00 | 33.64 | 2,154,187.94 |
| 2/6/19 | 1000-9901 | Check | 385 | 32065 | | Check | AMAZING GRACE CLEANING SER | AP:FEB 2019 MONTHL | 0.00 | 3,161.00 | 2,151,026.94 |
| 2/6/19 | 1000-9901 | Check | 386 | 32066 | | Check | ARKANSAS TRIAL COURT ASSIST | AP:2019 TCA ANNUAL | 0.00 | 33.32 | 2,150,993.62 |
| 2/6/19 | 1000-9901 | Check | 387 | 32067 | | Check | AMERICAN MESSAGING | AP:ACCT# N4-482219 | 0.00 | 15.10 | 2,150,978.52 |
| 2/6/19 | 1000-9901 | Check | 388 | 32068 | | Check | INTRINSIC INTERVENTIONS | AP:LAB SERVICES-DR | 0.00 | 250.00 | 2,150,728.52 |
| 2/6/19 | 1000-9901 | Check | 389 | 32069 | | Check | YELL COUNTY JUVENILE DETENT | AP:JANUARY JUV HOU | 0.00 | 4,675.00 | 2,146,053.52 |
| 2/6/19 | 1000-9901 | Check | 390 | 32070 | | Check | ARKANSAS CIRCUIT CLERK'S AS | AP:2019 CLASS 5 ANN | 0.00 | 340.00 | 2,145,713.52 |
| 2/6/19 | 1000-9901 | Check | 391 | 32071 | | Check | CENTURYLINK | AP:ACCT# 300659549 | 0.00 | 89.34 | 2,145,624.18 |
| 2/6/19 | 1000-9901 | Check | 392 | 32072 | | Check | THE COURIER | AP:BIDS:'20 INTERCEP | 0.00 | 34.40 | 2,145,589.78 |
| 2/6/19 | 1000-9901 | Check | 393 | 32073 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCT# 79 | 0.00 | 16.11 | 2,145,573.67 |
| 2/6/19 | 1000-9901 | Check | 394 | 32074 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 13.08 | 2,145,560.59 |
| 2/6/19 | 1000-9901 | Check | 395 | 32075 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 208.48 | 2,145,352.11 |
| 2/6/19 | 1000-9901 | Check | 396 | 32076 | | Check | CENTURYLINK | AP:ACCT# 300656972 | 0.00 | 1,142.55 | 2,144,209.56 |
| 2/6/19 | 1000-9901 | Check | 397 | 32077 | | Check | GALLS, LLC | AP:ACCT# 1000084402 | 0.00 | 250.68 | 2,143,958.88 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/6/19 | 1000-9901 | Check | 398 | 32078 | | Check | BURRIS INC | AP:ACCT# B478850 | 0.00 | 843.45 | 2,143,115.43 |
| 2/6/19 | 1000-9901 | Check | 399 | 32079 | | Check | ARKANSAS VALLEY COMMUNICA | AP:INSTALL SIRENS/LI | 0.00 | 332.45 | 2,142,782.98 |
| 2/6/19 | 1000-9901 | Check | 400 | 32080 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,975.95 | 2,136,807.03 |
| 2/6/19 | 1000-9901 | Check | 401 | 32081 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 23.75 | 2,136,783.28 |
| 2/6/19 | 1000-9901 | Check | 402 | 32082 | | Check | B & B RADIO | AP:GOLD NAME TAG | 0.00 | 15.81 | 2,136,767.47 |
| 2/6/19 | 1000-9901 | Check | 403 | 32083 | | Check | VICTORY WEAR SCREEN PRINTI | AP:SHERIFF'S DEPT U | 0.00 | 180.00 | 2,136,587.47 |
| 2/6/19 | 1000-9901 | Check | 404 | 32084 | | Check | AXON ENTERPRISE INC | AP:ACCT# 220775 | 0.00 | 1,275.30 | 2,135,312.17 |
| 2/6/19 | 1000-9901 | Check | 405 | 32085 | | Check | DAVIS CAR CARE | AP:REMOVED RADIAT | 0.00 | 125.84 | 2,135,186.33 |
| 2/6/19 | 1000-9901 | Check | 406 | 32086 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 19.08 | 2,135,167.25 |
| 2/6/19 | 1000-9901 | Check | 407 | 32087 | | Check | CENTURYLINK | AP:ACCT# 300658835 | 0.00 | 415.29 | 2,134,751.96 |
| 2/6/19 | 1000-9901 | Check | 408 | 32088 | | Check | SHRED-IT USA, LLC | AP:ACCT# 14831984 | 0.00 | 111.99 | 2,134,639.97 |
| 2/6/19 | 1000-9901 | Check | 409 | 32089 | | Check | DATASCOUT, LLC | AP:2019 LICENSE TO | 0.00 | 3,745.00 | 2,130,894.97 |
| 2/6/19 | 1000-9901 | Check | 410 | 32090 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 224.82 | 2,130,670.15 |
| 2/6/19 | 1000-9905 | No Check | 412 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 35,170.28 | 2,095,499.87 |
| 2/7/19 | 1000-8706 | Miscellaneous | | | 184 | Receipt | Wex Inc | 4th Qtr 2018 rebate | 6.96 | 0.00 | 2,095,506.83 |
| 2/7/19 | 1000-8706 | Miscellaneous | | | 184 | Comm Rec Out | Wex Inc | 4th Qtr 2018 rebate | 0.00 | 0.14 | 2,095,506.69 |
| 2/8/19 | 1000-7001 | General Revenue Turnback | | | 186 | Receipt | State Of Arkansas-CAMA | January Settlement | 17,399.93 | 0.00 | 2,112,906.62 |
| 2/8/19 | 1000-7001 | General Revenue Turnback | | | 186 | Comm Rec Out | State Of Arkansas-CAMA | January Settlement | 0.00 | 348.00 | 2,112,558.62 |
| 2/8/19 | 1000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | February Settlement | 9,912.49 | 0.00 | 2,122,471.11 |
| 2/8/19 | 1000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 1000-7004 General | February Settlement | 0.00 | 198.25 | 2,122,272.86 |
| 2/8/19 | 1000-9901 | Check | 413 | 1314 | | Check | BEN D CROSS | AP:CO JUDGE MEETIN | 0.00 | 366.20 | 2,121,906.66 |
| 2/8/19 | 1000-9901 | Check | 414 | 1315 | | Check | APPRENTICE INFORMATION SYS | AP:2019 MAINTENANC | 0.00 | 21,732.56 | 2,100,174.10 |
| 2/8/19 | 1000-9901 | Check | 415 | 1316 | | Check | THYSSENKRUPP ELEVATOR COR | AP:ACCT# 51229 | 0.00 | 10,210.24 | 2,089,963.86 |
| 2/8/19 | 1000-9901 | Check | 416 | 1317 | | Check | SANDERS SUPPLY | AP:POLYFIBER FILTER | 0.00 | 106.08 | 2,089,857.78 |
| 2/8/19 | 1000-9901 | Check | 417 | 1318 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 19.61 | 2,089,838.17 |
| 2/8/19 | 1000-9901 | Check | 418 | 1319 | | Check | DAVIS CAR CARE | AP:FUEL PUMP REPLA | 0.00 | 285.20 | 2,089,552.97 |
| 2/8/19 | 1000-9901 | Check | 419 | 1320 | | Check | DIANNE BRIGGS | AP:ICE/SNACKS FOR J | 0.00 | 4.26 | 2,089,548.71 |
| 2/8/19 | 1000-9901 | Check | 420 | 1321 | | Check | LARRY HOLMAN | AP:RECORDS BOX ST | 0.00 | 130.20 | 2,089,418.51 |
| 2/8/19 | 1000-9901 | Check | 421 | 1322 | | Check | WESTERN SIZZLIN | AP:MEALS FOR JURO | 0.00 | 161.04 | 2,089,257.47 |
| 2/8/19 | 1000-9901 | Check | 422 | 1323 | | Check | THE COURIER | AP:ACCOUNTINGS JA | 0.00 | 61.40 | 2,089,196.07 |
| 2/8/19 | 1000-9901 | Check | 423 | 1324 | | Check | PITNEY BOWES INCORPORATED | AP:ACCT# 0011339065 | 0.00 | 128.38 | 2,089,067.69 |
| 2/8/19 | 1000-9901 | Check | 424 | 1325 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 1366523 | 0.00 | 48.19 | 2,089,019.50 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/9/19 | 1000-7211 | In Lieu Of Property Tax-Local | | | 201 | Receipt | City Of Russellville | Olin in lieu of taxes for 2 | 736.25 | 0.00 | 2,089,755.75 |
| 2/9/19 | 1000-7211 | In Lieu Of Property Tax-Local | | | 201 | Comm Rec Out | City Of Russellville | Olin in lieu of taxes for 2 | 0.00 | 14.73 | 2,089,741.02 |
| 2/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 208 | Receipt | District Court | January Settlement | 30,655.02 | 0.00 | 2,120,396.04 |
| 2/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 208 | Comm Rec Out | District Court | January Settlement | 0.00 | 613.10 | 2,119,782.94 |
| 2/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 210 | Receipt | District Court | Sm Cl Div Jan Settleme | 30.00 | 0.00 | 2,119,812.94 |
| 2/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 210 | Comm Rec Out | District Court | Sm Cl Div Jan Settleme | 0.00 | 0.60 | 2,119,812.34 |
| 2/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 211 | Receipt | District Court | Cty Cr Div Jan Settleme | 12.50 | 0.00 | 2,119,824.84 |
| 2/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 211 | Comm Rec Out | District Court | Cty Cr Div Jan Settleme | 0.00 | 0.25 | 2,119,824.59 |
| 2/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 214 | Receipt | District Court | Civ Div Jan Settlement | 492.50 | 0.00 | 2,120,317.09 |
| 2/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 214 | Comm Rec Out | District Court | Civ Div Jan Settlement | 0.00 | 9.85 | 2,120,307.24 |
| 2/11/19 | 1000-7609 | Warrant Fees | | | 208 | Receipt | District Court | January Settlement | 1,831.66 | 0.00 | 2,122,138.90 |
| 2/11/19 | 1000-7609 | Warrant Fees | | | 208 | Comm Rec Out | District Court | January Settlement | 0.00 | 36.63 | 2,122,102.27 |
| 2/11/19 | 1000-8706 | Miscellaneous | | | 209 | Receipt | District Court | Sm Cl Div Jan Settleme | 986.50 | 0.00 | 2,123,088.77 |
| 2/11/19 | 1000-8706 | Miscellaneous | | | 209 | Comm Rec Out | District Court | Sm Cl Div Jan Settleme | 0.00 | 19.73 | 2,123,069.04 |
| 2/11/19 | 1000-8750 | Reimburse-Prosecutor | | | 206 | Receipt | Franklin County | January Settlement | 4,058.21 | 0.00 | 2,127,127.25 |
| 2/11/19 | 1000-8750 | Reimburse-Prosecutor | | | 207 | Receipt | Johnson County | January Settlement | 4,058.21 | 0.00 | 2,131,185.46 |
| 2/11/19 | 1000-9901 | Check | 410 | 32090 | | Void Check | HINDSMAN & SON INC | | 0.00 | (224.82) | 2,131,410.28 |
| 2/12/19 | 1000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | February Settlement | 252.74 | 0.00 | 2,131,663.02 |
| 2/12/19 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | February Settlement | 0.00 | 5.05 | 2,131,657.97 |
| 2/12/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 23 | 16,824.23 | 0.00 | 2,148,482.20 |
| 2/12/19 | 1000-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 411 | 0.00 | 8,167.79 | 2,140,314.41 |
| 2/13/19 | 1000-7601 | County And Probate Clerk Fees | | | 216 | Receipt | Pam Ennis | Rec 20589-20625 | 27.90 | 0.00 | 2,140,342.31 |
| 2/13/19 | 1000-7601 | County And Probate Clerk Fees | | | 216 | Comm Rec Out | Pam Ennis | Rec 20589-20625 | 0.00 | 0.56 | 2,140,341.75 |
| 2/13/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 215 | Receipt | Rachel Oertling | Rec 4031070-4031319 | 2,876.58 | 0.00 | 2,143,218.33 |
| 2/13/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 215 | Comm Rec Out | Rachel Oertling | Rec 4031070-4031319 | 0.00 | 57.53 | 2,143,160.80 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 2,141,166.98 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 2,140,325.60 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 793.43 | 2,139,532.17 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 2,138,841.11 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 2,138,126.47 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,316.35 | 2,136,810.12 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 2,135,985.75 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 2,135,139.83 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 591.41 | 2,134,548.42 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 2,133,846.05 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 2,133,175.77 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 846.98 | 2,132,328.79 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 2,131,403.78 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 2,130,813.20 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 717.79 | 2,130,095.41 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 218.75 | 2,129,876.66 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 2,128,844.00 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 2,128,003.26 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,107.76 | 2,126,895.50 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 2,126,386.89 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,436.50 | 2,124,950.39 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 474.37 | 2,124,476.02 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 2,123,545.55 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 902.05 | 2,122,643.50 |
| 2/13/19 | 1000-9900 | Payroll | 46816 | 46816 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 2,121,799.08 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 2,120,580.33 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 773.62 | 2,119,806.71 |
| 2/13/19 | 1000-9900 | Payroll | 46817 | 46817 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 727.40 | 2,119,079.31 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,239.19 | 2,117,840.12 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 2,117,040.85 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 2,116,515.39 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 2,115,703.95 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 2,114,772.58 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 874.96 | 2,113,897.62 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 2,113,041.31 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 561.94 | 2,112,479.37 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 2,111,641.39 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 631.00 | 2,111,010.39 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 2,110,409.58 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIKE, JOY A | PR:Employee Payroll | 0.00 | 104.56 | 2,110,305.02 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 2,109,159.44 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 2,107,871.04 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 999.45 | 2,106,871.59 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 994.35 | 2,105,877.24 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 2,105,017.84 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 2,104,149.19 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 2,103,267.45 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 759.06 | 2,102,508.39 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 2,101,222.96 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 2,100,110.70 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 2,098,843.44 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,053.84 | 2,097,789.60 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 709.29 | 2,097,080.31 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,385.40 | 2,095,694.91 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 877.01 | 2,094,817.90 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 2,093,611.53 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 2,092,415.11 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 2,090,582.44 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 951.73 | 2,089,630.71 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 2,088,561.07 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.37 | 2,087,858.70 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 2,086,713.62 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 918.95 | 2,085,794.67 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 2,084,589.16 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 2,083,301.97 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 2,082,104.90 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 685.45 | 2,081,419.45 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 2,080,147.72 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 2,079,319.00 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 2,078,106.13 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,122.84 | 2,076,983.29 |
| 2/13/19 | 1000-9900 | Payroll | 46818 | 46818 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,183.10 | 2,075,800.19 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 963.38 | 2,074,836.81 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 2,073,572.84 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 2,072,430.43 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 2,071,680.93 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 2,070,873.18 |
| 2/13/19 | 1000-9900 | Payroll | 46819 | 46819 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 2,069,607.64 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 2,068,681.02 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 2,067,439.84 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 919.81 | 2,066,520.03 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 2,066,048.78 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 209.36 | 2,065,839.42 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 2,065,388.36 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 466.22 | 2,064,922.14 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 2,064,228.97 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 974.94 | 2,063,254.03 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 2,062,235.00 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 2,061,397.81 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 2,060,353.19 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 2,059,581.69 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 2,058,793.07 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 2,057,816.29 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 914.79 | 2,056,901.50 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 2,056,453.54 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 2,055,777.80 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 2,054,786.66 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 2,053,909.40 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 956.02 | 2,052,953.38 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 967.52 | 2,051,985.86 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 2,051,101.24 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 950.72 | 2,050,150.52 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 2,049,149.34 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 888.03 | 2,048,261.31 |
| 2/13/19 | 1000-9900 | Payroll | 46820 | 46820 | | Check | DUNCAN, JORDAN L | PR:Employee Payroll | 0.00 | 204.05 | 2,048,057.26 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 878.77 | 2,047,178.49 |
| 2/13/19 | 1000-9900 | Payroll | 46821 | 46821 | | Check | FOSTER, JONATHAN L | PR:Employee Payroll | 0.00 | 893.67 | 2,046,284.82 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 2,045,394.57 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 819.43 | 2,044,575.14 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,078.34 | 2,043,496.80 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 926.88 | 2,042,569.92 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 2,041,545.11 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 850.47 | 2,040,694.64 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 2,040,299.70 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,042.20 | 2,039,257.50 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 2,038,495.30 |
| 2/13/19 | 1000-9900 | Payroll | 46822 | 46822 | | Check | HONEA, MELINDA M | PR:Employee Payroll | 0.00 | 721.61 | 2,037,773.69 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWIS, QUENTIN R | PR:Employee Payroll | 0.00 | 868.34 | 2,036,905.35 |
| 2/13/19 | 1000-9900 | Payroll | 46823 | 46823 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 854.12 | 2,036,051.23 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 889.15 | 2,035,162.08 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 891.04 | 2,034,271.04 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 883.67 | 2,033,387.37 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 954.35 | 2,032,433.02 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 2,031,482.20 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 2,030,526.67 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 670.29 | 2,029,856.38 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 2,028,993.54 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 2,028,193.98 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 2,027,306.20 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 874.29 | 2,026,431.91 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 737.57 | 2,025,694.34 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 910.39 | 2,024,783.95 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 2,023,937.14 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 2,022,804.01 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 2,021,368.06 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 902.74 | 2,020,465.32 |
| 2/13/19 | 1000-9900 | Payroll | 46824 | 46824 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 2,019,476.61 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 896.95 | 2,018,579.66 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, HADEN G | PR:Employee Payroll | 0.00 | 863.79 | 2,017,715.87 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 840.30 | 2,016,875.57 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,095.12 | 2,015,780.45 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 930.25 | 2,014,850.20 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 763.91 | 2,014,086.29 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, MATTHEW T | PR:Employee Payroll | 0.00 | 192.80 | 2,013,893.49 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 2,012,634.29 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, BRAD A | PR:Employee Payroll | 0.00 | 220.70 | 2,012,413.59 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RACHEL D | PR:Employee Payroll | 0.00 | 166.58 | 2,012,247.01 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 2,011,292.81 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, RAYMOND L | PR:Employee Payroll | 0.00 | 455.72 | 2,010,837.09 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, REUBEN T | PR:Employee Payroll | 0.00 | 455.72 | 2,010,381.37 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENCHELMAYER, ERNEST J | PR:Employee Payroll | 0.00 | 455.72 | 2,009,925.65 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANEY, PHILIP L | PR:Employee Payroll | 0.00 | 458.54 | 2,009,467.11 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLIN, JACKIE L | PR:Employee Payroll | 0.00 | 455.72 | 2,009,011.39 |
| 2/13/19 | 1000-9900 | Payroll | 46841 | 46841 | | Check | JACKSON, JAMES R | PR:Employee Payroll | 0.00 | 458.54 | 2,008,552.85 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KUSTURIN, JAMES E | PR:Employee Payroll | 0.00 | 336.19 | 2,008,216.66 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, CALEB A | PR:Employee Payroll | 0.00 | 455.72 | 2,007,760.94 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, JOSEPH R | PR:Employee Payroll | 0.00 | 458.54 | 2,007,302.40 |
| 2/13/19 | 1000-9900 | Payroll | 46842 | 46842 | | Check | SKELTON, WILLIAM D | PR:Employee Payroll | 0.00 | 458.54 | 2,006,843.86 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, WILLIAM B | PR:Employee Payroll | 0.00 | 455.72 | 2,006,388.14 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TARPLEY, BLAKE S | PR:Employee Payroll | 0.00 | 458.54 | 2,005,929.60 |
| 2/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITTENBURG, CHARLES T | PR:Employee Payroll | 0.00 | 455.72 | 2,005,473.88 |
| 2/13/19 | 1000-9900 | Payroll | 46843 | 46843 | | Check | DUNCAN, JORDAN L | PR:Employee Payroll | 0.00 | 33.71 | 2,005,440.17 |
| 2/13/19 | 1000-9901 | Check | 425 | 32096 | | Check | BURRIS INC | AP:ACCT# B481300 | 0.00 | 91.94 | 2,005,348.23 |
| 2/13/19 | 1000-9901 | Check | 426 | 32097 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 17.96 | 2,005,330.27 |
| 2/13/19 | 1000-9901 | Check | 427 | 32098 | | Check | LOWE'S | AP:ACCT# ENDING 520 | 0.00 | 197.81 | 2,005,132.46 |
| 2/13/19 | 1000-9901 | Check | 428 | 32099 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT# ENDING 106 | 0.00 | 116.68 | 2,005,015.78 |
| 2/13/19 | 1000-9901 | Check | 429 | 32100 | | Check | ENTERGY | AP:ACCT# 894188 | 0.00 | 29.26 | 2,004,986.52 |
| 2/13/19 | 1000-9901 | Check | 430 | 32101 | | Check | CENTURYLINK | AP:ACCT# 300656805 | 0.00 | 125.09 | 2,004,861.43 |
| 2/13/19 | 1000-9901 | Check | 431 | 32102 | | Check | CENTURYLINK | AP:ACCT# 300657714 | 0.00 | 158.35 | 2,004,703.08 |
| 2/13/19 | 1000-9901 | Check | 432 | 32103 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 987.78 | 2,003,715.30 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 1000-9901 | Check | 433 | 32104 | | Check | CITY CORPORATION | AP:ACCT# 1206028 | 0.00 | 27.24 | 2,003,688.06 |
| 2/13/19 | 1000-9901 | Check | 434 | 32105 | | Check | CENTERPOINT ENERGY | AP:ACCT# 7373504-5 | 0.00 | 205.03 | 2,003,483.03 |
| 2/13/19 | 1000-9901 | Check | 435 | 32106 | | Check | VERIZON WIRELESS | AP:ACCT# 542222451- | 0.00 | 224.16 | 2,003,258.87 |
| 2/13/19 | 1000-9901 | Check | 436 | 32107 | | Check | CITY CORPORATION | AP:ACCT# 438812 | 0.00 | 4,128.79 | 1,999,130.08 |
| 2/13/19 | 1000-9901 | Check | 437 | 32108 | | Check | CENTERPOINT ENERGY | AP:ACCT# 128430-6 | 0.00 | 1,000.46 | 1,998,129.62 |
| 2/13/19 | 1000-9901 | Check | 438 | 32109 | | Check | BURRIS INC | AP:ACCT# B481300 | 0.00 | 22.83 | 1,998,106.79 |
| 2/13/19 | 1000-9901 | Check | 439 | 32110 | | Check | VINSON ELECTRIC SUPPLY INC | AP:ACCT# 0517096 | 0.00 | 80.94 | 1,998,025.85 |
| 2/13/19 | 1000-9901 | Check | 440 | 32111 | | Check | KENNETH GREEN | AP:TBSHT DIG DOC DI | 0.00 | 150.00 | 1,997,875.85 |
| 2/13/19 | 1000-9901 | Check | 441 | 32112 | | Check | DELTA PEST CONTROL | AP:ACCT# 100440 | 0.00 | 32.70 | 1,997,843.15 |
| 2/13/19 | 1000-9901 | Check | 442 | 32113 | | Check | VERIZON WIRELESS | AP:ACCT# 813465668- | 0.00 | 39.40 | 1,997,803.75 |
| 2/13/19 | 1000-9901 | Check | 443 | 32114 | | Check | CENTERPOINT ENERGY | AP:ACCT# 6400981783 | 0.00 | 64.82 | 1,997,738.93 |
| 2/13/19 | 1000-9901 | Check | 444 | 32115 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 247.04 | 1,997,491.89 |
| 2/13/19 | 1000-9901 | Check | 445 | 32116 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 6,061.50 | 1,991,430.39 |
| 2/13/19 | 1000-9901 | Check | 446 | 32117 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 90.98 | 1,991,339.41 |
| 2/13/19 | 1000-9901 | Check | 447 | 32118 | | Check | WELSCO INC | AP:ACCT# 67016 | 0.00 | 23.70 | 1,991,315.71 |
| 2/13/19 | 1000-9901 | Check | 448 | 32119 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 76.30 | 1,991,239.41 |
| 2/13/19 | 1000-9901 | Check | 449 | 32120 | | Check | UNIVO DATA INC | AP:MANAGED SERVIC | 0.00 | 1,490.86 | 1,989,748.55 |
| 2/13/19 | 1000-9901 | Check | 450 | 32121 | | Check | UNIVO DATA INC | AP:LG 34UC80-B 34 IN | 0.00 | 1,522.70 | 1,988,225.85 |
| 2/13/19 | 1000-9901 | Check | 451 | 32122 | | Check | JIM HARRIS AND ASSOCIATES IN | AP:1-BOX CB-YEARBA | 0.00 | 13.08 | 1,988,212.77 |
| 2/13/19 | 1000-9901 | Check | 452 | 32123 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 1,454.90 | 1,986,757.87 |
| 2/13/19 | 1000-9901 | Check | 453 | 32124 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 1,145.26 | 1,985,612.61 |
| 2/13/19 | 1000-9901 | Check | 454 | 32125 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 1,046.00 | 1,984,566.61 |
| 2/13/19 | 1000-9901 | Check | 455 | 32126 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 1,994.70 | 1,982,571.91 |
| 2/13/19 | 1000-9901 | Check | 456 | 32127 | | Check | JOEL ARIVETT | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,982,541.91 |
| 2/13/19 | 1000-9901 | Check | 457 | 32128 | | Check | GREGORY G BARBER | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,982,511.91 |
| 2/13/19 | 1000-9901 | Check | 458 | 32129 | | Check | JACOB P BELT | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,982,411.91 |
| 2/13/19 | 1000-9901 | Check | 459 | 32130 | | Check | PATRICIA A BIRGE | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,982,381.91 |
| 2/13/19 | 1000-9901 | Check | 460 | 32131 | | Check | JACK A BOCKSNICK | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,982,351.91 |
| 2/13/19 | 1000-9901 | Check | 461 | 32132 | | Check | STAN G BROYLES | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,982,321.91 |
| 2/13/19 | 1000-9901 | Check | 462 | 32133 | | Check | MATTHEW R CAMPBELL | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,982,291.91 |
| 2/13/19 | 1000-9901 | Check | 463 | 32134 | | Check | ROGER T CARELOCK | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,982,191.91 |
| 2/13/19 | 1000-9901 | Check | 464 | 32135 | | Check | NATHAN W CHRONISTER | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,982,091.91 |
| 2/13/19 | 1000-9901 | Check | 465 | 32136 | | Check | CHRISTOPHER A CLUCK | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,982,061.91 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 1000-9901 | Check | 466 | 32137 | | Check | JERRY COOPER | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,981,961.91 |
| 2/13/19 | 1000-9901 | Check | 467 | 32138 | | Check | TODD D COULTER | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,931.91 |
| 2/13/19 | 1000-9901 | Check | 468 | 32139 | | Check | ANGELIA D COX | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,901.91 |
| 2/13/19 | 1000-9901 | Check | 469 | 32140 | | Check | LAWANDA J DALE | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,871.91 |
| 2/13/19 | 1000-9901 | Check | 470 | 32141 | | Check | DUSTIN J DEAN | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,981,771.91 |
| 2/13/19 | 1000-9901 | Check | 471 | 32142 | | Check | BRENDA K DEPRIEST | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,741.91 |
| 2/13/19 | 1000-9901 | Check | 472 | 32143 | | Check | ROBERT K EHREN | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,711.91 |
| 2/13/19 | 1000-9901 | Check | 473 | 32144 | | Check | JULIE C ENNIS | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,981,611.91 |
| 2/13/19 | 1000-9901 | Check | 474 | 32145 | | Check | ERIC M FLOYD | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,581.91 |
| 2/13/19 | 1000-9901 | Check | 475 | 32146 | | Check | DIANE FORMIGONI | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,981,481.91 |
| 2/13/19 | 1000-9901 | Check | 476 | 32147 | | Check | KIMBERLEA S GUYNN | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,451.91 |
| 2/13/19 | 1000-9901 | Check | 477 | 32148 | | Check | HENRY J HANKINS | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,981,351.91 |
| 2/13/19 | 1000-9901 | Check | 478 | 32149 | | Check | CHRISTY G HAYS | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,321.91 |
| 2/13/19 | 1000-9901 | Check | 479 | 32150 | | Check | NANCY R HENTSCHEL | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,291.91 |
| 2/13/19 | 1000-9901 | Check | 480 | 32151 | | Check | R B HERREN | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,261.91 |
| 2/13/19 | 1000-9901 | Check | 481 | 32152 | | Check | LATASHA D HOLT | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,231.91 |
| 2/13/19 | 1000-9901 | Check | 482 | 32153 | | Check | JESSICA L HONNELL | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,981,131.91 |
| 2/13/19 | 1000-9901 | Check | 483 | 32154 | | Check | KIMBERLY J JOHNSON | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,101.91 |
| 2/13/19 | 1000-9901 | Check | 484 | 32155 | | Check | ROBERT L JONES | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,071.91 |
| 2/13/19 | 1000-9901 | Check | 485 | 32156 | | Check | DONALD B LOMAX | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,041.91 |
| 2/13/19 | 1000-9901 | Check | 486 | 32157 | | Check | DAVID D MAUL, JR | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,981,011.91 |
| 2/13/19 | 1000-9901 | Check | 487 | 32158 | | Check | DARLA L MCNEELY | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,980,911.91 |
| 2/13/19 | 1000-9901 | Check | 488 | 32159 | | Check | CLAUDIA M MENDOZA | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,980,811.91 |
| 2/13/19 | 1000-9901 | Check | 489 | 32160 | | Check | SHARON M MOIST | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,781.91 |
| 2/13/19 | 1000-9901 | Check | 490 | 32161 | | Check | DAVID MOSELEY | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,751.91 |
| 2/13/19 | 1000-9901 | Check | 491 | 32162 | | Check | VICKIE J NABOURS | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,721.91 |
| 2/13/19 | 1000-9901 | Check | 492 | 32163 | | Check | DEBORAH S NORDIN | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,691.91 |
| 2/13/19 | 1000-9901 | Check | 493 | 32164 | | Check | KATHRYN M PEARSON | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,661.91 |
| 2/13/19 | 1000-9901 | Check | 494 | 32165 | | Check | JENNIFER M PIERCE | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,631.91 |
| 2/13/19 | 1000-9901 | Check | 495 | 32166 | | Check | BRITTANY K REAMES | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,601.91 |
| 2/13/19 | 1000-9901 | Check | 496 | 32167 | | Check | COREY L RICHARDSON | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,980,501.91 |
| 2/13/19 | 1000-9901 | Check | 497 | 32168 | | Check | THOMAS W ROBERTS | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,471.91 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 1000-9901 | Check | 498 | 32169 | | Check | ZACHARY G RUDDER | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,441.91 |
| 2/13/19 | 1000-9901 | Check | 499 | 32170 | | Check | JUDY G SISSON | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,411.91 |
| 2/13/19 | 1000-9901 | Check | 500 | 32171 | | Check | PATRICIA L SMITH | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,381.91 |
| 2/13/19 | 1000-9901 | Check | 501 | 32172 | | Check | CARLA D STAGGS | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,351.91 |
| 2/13/19 | 1000-9901 | Check | 502 | 32173 | | Check | ANNA STIRITZ | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,321.91 |
| 2/13/19 | 1000-9901 | Check | 503 | 32174 | | Check | JEANIE L STRASNER | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,291.91 |
| 2/13/19 | 1000-9901 | Check | 504 | 32175 | | Check | DAVID R STUMBAUGH | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,261.91 |
| 2/13/19 | 1000-9901 | Check | 505 | 32176 | | Check | AMY J SUTTERFIELD | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,231.91 |
| 2/13/19 | 1000-9901 | Check | 506 | 32177 | | Check | JEREMY M TIMMONS | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,201.91 |
| 2/13/19 | 1000-9901 | Check | 507 | 32178 | | Check | LUZ D TORRELLAS | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,171.91 |
| 2/13/19 | 1000-9901 | Check | 508 | 32179 | | Check | HOUSTON L TOWNSEND | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,141.91 |
| 2/13/19 | 1000-9901 | Check | 509 | 32180 | | Check | SAVANNAH F WESTMORELAND | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,111.91 |
| 2/13/19 | 1000-9901 | Check | 510 | 32181 | | Check | AMBER D WHITE | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,081.91 |
| 2/13/19 | 1000-9901 | Check | 511 | 32182 | | Check | JOHNNY L WILLIAMS | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,980,051.91 |
| 2/13/19 | 1000-9901 | Check | 512 | 32183 | | Check | AMANDA M WOOTEN | AP:58CR-18-458 JUDG | 0.00 | 100.00 | 1,979,951.91 |
| 2/13/19 | 1000-9901 | Check | 513 | 32184 | | Check | JULIO C YBARRA | AP:58CR-18-458 JUDG | 0.00 | 30.00 | 1,979,921.91 |
| 2/14/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 514-Group Life | 0.00 | 517.20 | 1,979,404.71 |
| 2/14/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 515-QualChoice | 0.00 | 56,797.44 | 1,922,607.27 |
| 2/15/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 522-QualChoice | 0.00 | 9,230.20 | 1,913,377.07 |
| 2/15/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 523-OneDigital | 0.00 | 7,514.83 | 1,905,862.24 |
| 2/15/19 | 1000-9901 | Check | 517 | 1351 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 613.82 | 1,905,248.42 |
| 2/15/19 | 1000-9901 | Check | 518 | 1352 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 690.00 | 1,904,558.42 |
| 2/15/19 | 1000-9901 | Check | 519 | 1353 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 120.00 | 1,904,438.42 |
| 2/15/19 | 1000-9901 | Check | 520 | 1354 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 204.00 | 1,904,234.42 |
| 2/15/19 | 1000-9901 | Check | 521 | 1355 | | Check | TENN CHILD SUPPORT | AP:COURT ORDERED | 0.00 | 300.00 | 1,903,934.42 |
| 2/15/19 | 1000-9905 | No Check | 524 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/17 | 0.00 | 2,685.65 | 1,901,248.77 |
| 2/15/19 | 1000-9905 | No Check | 525 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 40,737.99 | 1,860,510.78 |
| 2/19/19 | 1000-7608 | Insufficient Check Fee | | | 230 | Receipt | Jennifer Haley Tax Collector | ISF fee - D Ragland | 30.00 | 0.00 | 1,860,540.78 |
| 2/19/19 | 1000-7608 | Insufficient Check Fee | | | 230 | Comm Rec Out | Jennifer Haley Tax Collector | ISF fee - D Ragland | 0.00 | 0.60 | 1,860,540.18 |
| 2/19/19 | 1000-8706 | Miscellaneous | | | 225 | Receipt | Unilever U S, Inc | Miscellaneous | 35.77 | 0.00 | 1,860,575.95 |
| 2/19/19 | 1000-8706 | Miscellaneous | | | 225 | Comm Rec Out | Unilever U S, Inc | Miscellaneous | 0.00 | 0.72 | 1,860,575.23 |
| 2/19/19 | 1000-9900 | Payroll | 46841 | 46841 | | Void Check | JACKSON, JAMES R | | 0.00 | (458.54) | 1,861,033.77 |
| 2/19/19 | 1000-9900 | Payroll | 46846 | 46846 | | Check | JAMES R JACKSON | Replace check # 46841 t | 0.00 | 458.54 | 1,860,575.23 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/20/19 | 1000-7601 | County And Probate Clerk Fees | | | 235 | Receipt | Pam Ennis | Rec 20626-20663 | 42.00 | 0.00 | 1,860,617.23 |
| 2/20/19 | 1000-7601 | County And Probate Clerk Fees | | | 235 | Comm Rec Out | Pam Ennis | Rec 20626-20663 | 0.00 | 0.84 | 1,860,616.39 |
| 2/20/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 234 | Receipt | Rachel Oertling | Rec 4031320-4031574 | 2,107.50 | 0.00 | 1,862,723.89 |
| 2/20/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 234 | Comm Rec Out | Rachel Oertling | Rec 4031320-4031574 | 0.00 | 42.15 | 1,862,681.74 |
| 2/20/19 | 1000-8402 | Treasurer's Expense | | | | Transfer In | Transfer from 6000-8402 Treasurer's | January Expenses | 28,810.73 | 0.00 | 1,891,492.47 |
| 2/20/19 | 1000-8727 | Reimb DOJ Salaries | | | 231 | Receipt | Department of Justice | Reimb. of salaries | 248.29 | 0.00 | 1,891,740.76 |
| 2/20/19 | 1000-8727 | Reimb DOJ Salaries | | | 232 | Receipt | Department of Justice | Reimb. of salaries | 894.49 | 0.00 | 1,892,635.25 |
| 2/20/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 617-STD | 0.00 | 916.60 | 1,891,718.65 |
| 2/20/19 | 1000-9901 | Check | 526 | 32233 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE METER | 0.00 | 500.00 | 1,891,218.65 |
| 2/20/19 | 1000-9901 | Check | 527 | 32234 | | Check | DENNIS LOCK AND SAFE | AP:ALARM SYSTEM S | 0.00 | 352.94 | 1,890,865.71 |
| 2/20/19 | 1000-9901 | Check | 528 | 32235 | | Check | VERIZON WIRELESS | AP:ACCT# 623111675- | 0.00 | 218.32 | 1,890,647.39 |
| 2/20/19 | 1000-9901 | Check | 529 | 32236 | | Check | DIANNE BRIGGS | AP:SNACKS & WATER | 0.00 | 15.71 | 1,890,631.68 |
| 2/20/19 | 1000-9901 | Check | 530 | 32237 | | Check | CITY CORPORATION | AP:ACCT# 1622544 | 0.00 | 29.95 | 1,890,601.73 |
| 2/20/19 | 1000-9901 | Check | 531 | 32238 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 420.23 | 1,890,181.50 |
| 2/20/19 | 1000-9901 | Check | 532 | 32239 | | Check | CENTURYLINK | AP:ACCT# 300660003 | 0.00 | 481.45 | 1,889,700.05 |
| 2/20/19 | 1000-9901 | Check | 533 | 32240 | | Check | CITY CORPORATION | AP:ACCT# 274186 | 0.00 | 251.59 | 1,889,448.46 |
| 2/20/19 | 1000-9901 | Check | 534 | 32241 | | Check | BURRIS INC | AP:ACCT# B359000 | 0.00 | 885.45 | 1,888,563.01 |
| 2/20/19 | 1000-9901 | Check | 535 | 32242 | | Check | SECURE TRAC | AP:MONITORING | 0.00 | 702.50 | 1,887,860.51 |
| 2/20/19 | 1000-9901 | Check | 536 | 32243 | | Check | THE COURIER | AP:AD-BID FOR ROAD | 0.00 | 47.90 | 1,887,812.61 |
| 2/20/19 | 1000-9901 | Check | 537 | 32244 | | Check | MUNICIPAL CODE CORPORATION | AP:ACCT# 10-13512 | 0.00 | 875.00 | 1,886,937.61 |
| 2/20/19 | 1000-9901 | Check | 538 | 32245 | | Check | THE WATER STORE | AP:ACCT# CIR499 | 0.00 | 9.81 | 1,886,927.80 |
| 2/20/19 | 1000-9901 | Check | 539 | 32246 | | Check | PAM ENNIS | AP:REIMBURSING PA | 0.00 | 32.48 | 1,886,895.32 |
| 2/20/19 | 1000-9901 | Check | 540 | 32247 | | Check | PAM ENNIS | AP:REIMBURISING FO | 0.00 | 23.20 | 1,886,872.12 |
| 2/20/19 | 1000-9901 | Check | 541 | 32248 | | Check | BURRIS INC | AP:ACCT# B481300 | 0.00 | 8.67 | 1,886,863.45 |
| 2/20/19 | 1000-9901 | Check | 542 | 32249 | | Check | CRYSTAL RUIZ | AP:DYS JUDGES MEE | 0.00 | 89.92 | 1,886,773.53 |
| 2/20/19 | 1000-9901 | Check | 543 | 32250 | | Check | LEAH MCELROY | AP:DYS JUDGES MEE | 0.00 | 21.97 | 1,886,751.56 |
| 2/20/19 | 1000-9901 | Check | 544 | 32251 | | Check | JOEL R ARIVETT | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,736.56 |
| 2/20/19 | 1000-9901 | Check | 545 | 32252 | | Check | LYNDSEY B BALENTINE | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,721.56 |
| 2/20/19 | 1000-9901 | Check | 546 | 32253 | | Check | GREGORY G BARBER | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,706.56 |
| 2/20/19 | 1000-9901 | Check | 547 | 32254 | | Check | PATRICIA A BIRGE | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,691.56 |
| 2/20/19 | 1000-9901 | Check | 548 | 32255 | | Check | JACK A BOCKSNICK | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,676.56 |
| 2/20/19 | 1000-9901 | Check | 549 | 32256 | | Check | BILLY W BROWN, JR | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,661.56 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/20/19 | 1000-9901 | Check | 550 | 32257 | | Check | STAN G BROYLES | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,646.56 |
| 2/20/19 | 1000-9901 | Check | 551 | 32258 | | Check | MATTHEW R CAMPBELL | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,631.56 |
| 2/20/19 | 1000-9901 | Check | 552 | 32259 | | Check | ROGER T CARELOCK | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,616.56 |
| 2/20/19 | 1000-9901 | Check | 553 | 32260 | | Check | NATHAN W CHRONISTER | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,601.56 |
| 2/20/19 | 1000-9901 | Check | 554 | 32261 | | Check | CHRISTOPHER A CLUCK | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,586.56 |
| 2/20/19 | 1000-9901 | Check | 555 | 32262 | | Check | JERRY COOPER | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,571.56 |
| 2/20/19 | 1000-9901 | Check | 556 | 32263 | | Check | ANGELIA D COX | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,556.56 |
| 2/20/19 | 1000-9901 | Check | 557 | 32264 | | Check | MILLER M CROOM | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,541.56 |
| 2/20/19 | 1000-9901 | Check | 558 | 32265 | | Check | DUSTIN J DEAN | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,526.56 |
| 2/20/19 | 1000-9901 | Check | 559 | 32266 | | Check | ROBERT K EHREN | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,511.56 |
| 2/20/19 | 1000-9901 | Check | 560 | 32267 | | Check | JULIE C ENNIS | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,496.56 |
| 2/20/19 | 1000-9901 | Check | 561 | 32268 | | Check | ERIC M FLOYD | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,481.56 |
| 2/20/19 | 1000-9901 | Check | 562 | 32269 | | Check | DIANE FORMIGONI | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,466.56 |
| 2/20/19 | 1000-9901 | Check | 563 | 32270 | | Check | HENRY J HANKINS | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,451.56 |
| 2/20/19 | 1000-9901 | Check | 564 | 32271 | | Check | SHAYE N HARTLEY | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,436.56 |
| 2/20/19 | 1000-9901 | Check | 565 | 32272 | | Check | CHRISTY G HAYS | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,421.56 |
| 2/20/19 | 1000-9901 | Check | 566 | 32273 | | Check | NANCY R HENTSCHEL | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,406.56 |
| 2/20/19 | 1000-9901 | Check | 567 | 32274 | | Check | R B HERREN | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,391.56 |
| 2/20/19 | 1000-9901 | Check | 568 | 32275 | | Check | DANNY R HIPPS, 2 ND | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,376.56 |
| 2/20/19 | 1000-9901 | Check | 569 | 32276 | | Check | LATASHA D HOLT | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,361.56 |
| 2/20/19 | 1000-9901 | Check | 570 | 32277 | | Check | JESSICA L HONNELL | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,346.56 |
| 2/20/19 | 1000-9901 | Check | 571 | 32278 | | Check | KIMBERLY J JOHNSON | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,331.56 |
| 2/20/19 | 1000-9901 | Check | 572 | 32279 | | Check | ROBERT L JONES | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,316.56 |
| 2/20/19 | 1000-9901 | Check | 573 | 32280 | | Check | LINDA B KENNAMER | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,301.56 |
| 2/20/19 | 1000-9901 | Check | 574 | 32281 | | Check | DONALD B LOMAX | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,286.56 |
| 2/20/19 | 1000-9901 | Check | 575 | 32282 | | Check | DAVID D MAUL, JR | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,271.56 |
| 2/20/19 | 1000-9901 | Check | 576 | 32283 | | Check | CLAUDIA M MENDOZA | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,256.56 |
| 2/20/19 | 1000-9901 | Check | 577 | 32284 | | Check | SHARON M MOIST | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,241.56 |
| 2/20/19 | 1000-9901 | Check | 578 | 32285 | | Check | DAVID C MOSELEY | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,226.56 |
| 2/20/19 | 1000-9901 | Check | 579 | 32286 | | Check | RAQUEL L MURIE-TAYLOR | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,211.56 |
| 2/20/19 | 1000-9901 | Check | 580 | 32287 | | Check | VICKIE J NABOURS | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,196.56 |
| 2/20/19 | 1000-9901 | Check | 581 | 32288 | | Check | KATHRYN M PEARSON | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,181.56 |
| 2/20/19 | 1000-9901 | Check | 582 | 32289 | | Check | DEEDRA M PETTY | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,166.56 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/20/19 | 1000-9901 | Check | 583 | 32290 | | Check | RODNEY L PFIEFER | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,151.56 |
| 2/20/19 | 1000-9901 | Check | 584 | 32291 | | Check | JENNIFER M PIERCE | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,136.56 |
| 2/20/19 | 1000-9901 | Check | 585 | 32292 | | Check | BRITTANY K REAMES | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,121.56 |
| 2/20/19 | 1000-9901 | Check | 586 | 32293 | | Check | COREY L RICHARDSON | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,106.56 |
| 2/20/19 | 1000-9901 | Check | 587 | 32294 | | Check | JANIE L ROACH | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,091.56 |
| 2/20/19 | 1000-9901 | Check | 588 | 32295 | | Check | RHONDA J RODGERS | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,076.56 |
| 2/20/19 | 1000-9901 | Check | 589 | 32296 | | Check | ZACHARY G RUDDER | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,061.56 |
| 2/20/19 | 1000-9901 | Check | 590 | 32297 | | Check | JUDY G SISSON | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,046.56 |
| 2/20/19 | 1000-9901 | Check | 591 | 32298 | | Check | SUE A SMELSER | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,031.56 |
| 2/20/19 | 1000-9901 | Check | 592 | 32299 | | Check | PATRICIA L SMITH | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,016.56 |
| 2/20/19 | 1000-9901 | Check | 593 | 32300 | | Check | CARLA D STAGGS | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,886,001.56 |
| 2/20/19 | 1000-9901 | Check | 594 | 32301 | | Check | ANNA STIRITZ | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,986.56 |
| 2/20/19 | 1000-9901 | Check | 595 | 32302 | | Check | JEANIE L STRASNER | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,971.56 |
| 2/20/19 | 1000-9901 | Check | 596 | 32303 | | Check | DAVID R STUMBAUGH | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,956.56 |
| 2/20/19 | 1000-9901 | Check | 597 | 32304 | | Check | AMY J SUTTERFIELD | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,941.56 |
| 2/20/19 | 1000-9901 | Check | 598 | 32305 | | Check | JEREMY M TIMMONS | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,926.56 |
| 2/20/19 | 1000-9901 | Check | 599 | 32306 | | Check | LUZ D TORRELLAS | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,911.56 |
| 2/20/19 | 1000-9901 | Check | 600 | 32307 | | Check | HOUSTON L TOWNSEND | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,896.56 |
| 2/20/19 | 1000-9901 | Check | 601 | 32308 | | Check | NANCY J WARREN | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,881.56 |
| 2/20/19 | 1000-9901 | Check | 602 | 32309 | | Check | SAVANNAH F WESTMORELAND | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,866.56 |
| 2/20/19 | 1000-9901 | Check | 603 | 32310 | | Check | AMBER D WHITE | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,851.56 |
| 2/20/19 | 1000-9901 | Check | 604 | 32311 | | Check | JOHNNY L WILLIAMS | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,836.56 |
| 2/20/19 | 1000-9901 | Check | 605 | 32312 | | Check | AMANDA M WOOTEN | AP:JURY 58CR-18-565 | 0.00 | 15.00 | 1,885,821.56 |
| 2/20/19 | 1000-9901 | Check | 606 | 32313 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,813.91 | 1,880,007.65 |
| 2/20/19 | 1000-9901 | Check | 607 | 32314 | | Check | B & B RADIO | AP:ACCT# 0000852 | 0.00 | 196.20 | 1,879,811.45 |
| 2/20/19 | 1000-9901 | Check | 608 | 32315 | | Check | RIVER VALLEY COLLISION | AP:REPAIRS/2014 FOR | 0.00 | 139.41 | 1,879,672.04 |
| 2/20/19 | 1000-9901 | Check | 609 | 32316 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 178.34 | 1,879,493.70 |
| 2/20/19 | 1000-9901 | Check | 610 | 32317 | | Check | JIM HARRIS AND ASSOCIATES IN | AP:LEGAL SIZE COUN | 0.00 | 100.97 | 1,879,392.73 |
| 2/20/19 | 1000-9901 | Check | 611 | 32318 | | Check | SHEILA MCGEE | AP:JANITORIAL SERVI | 0.00 | 950.00 | 1,878,442.73 |
| 2/20/19 | 1000-9901 | Check | 612 | 32319 | | Check | ENTERGY | AP:ACCT# 643114 | 0.00 | 37.04 | 1,878,405.69 |
| 2/20/19 | 1000-9901 | Check | 613 | 32320 | | Check | CITY CORPORATION | AP:ACCT# 269344 | 0.00 | 77.10 | 1,878,328.59 |
| 2/20/19 | 1000-9901 | Check | 614 | 32321 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367082-5 | 0.00 | 310.55 | 1,878,018.04 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/20/19 | 1000-9901 | Check | 615 | 32322 | | Check | THE COURIER | AP:ORDINANCES 2019 | 0.00 | 757.95 | 1,877,260.09 |
| 2/20/19 | 1000-9901 | Check | 618 | 1405 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 048 | 0.00 | 704.06 | 1,876,556.03 |
| 2/20/19 | 1000-9905 | No Check | 616 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 36,531.79 | 1,840,024.24 |
| 2/21/19 | 1000-7003 | Property Reappraisal | | | 237 | Receipt | State Of Arkansas-Assessment Coor | February Settlement | 19,850.25 | 0.00 | 1,859,874.49 |
| 2/21/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 242 | Receipt | Shane Jones | January Settlement | 16,464.00 | 0.00 | 1,876,338.49 |
| 2/21/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 242 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 329.28 | 1,876,009.21 |
| 2/21/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | February Settlement | 789.70 | 0.00 | 1,876,798.91 |
| 2/21/19 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | February Settlement | 5,716.55 | 0.00 | 1,882,515.46 |
| 2/21/19 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | February Settlement | 0.00 | 114.33 | 1,882,401.13 |
| 2/21/19 | 1000-7501 | Interest Income | | | 242 | Receipt | Shane Jones | January Settlement | 17.61 | 0.00 | 1,882,418.74 |
| 2/21/19 | 1000-7501 | Interest Income | | | 242 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 0.35 | 1,882,418.39 |
| 2/21/19 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | February Settlement | 1,424.57 | 0.00 | 1,883,842.96 |
| 2/21/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | February Settlement | 4,945.35 | 0.00 | 1,888,788.31 |
| 2/21/19 | 1000-7603 | Sheriff Fees | | | 242 | Receipt | Shane Jones | January Settlement | 2,105.00 | 0.00 | 1,890,893.31 |
| 2/21/19 | 1000-7603 | Sheriff Fees | | | 242 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 42.10 | 1,890,851.21 |
| 2/21/19 | 1000-7608 | Insufficient Check Fee | | | 247 | Receipt | Jennifer Haley Tax Collector | ISF Fee - R B Lehman | 30.00 | 0.00 | 1,890,881.21 |
| 2/21/19 | 1000-7608 | Insufficient Check Fee | | | 247 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - R B Lehman | 0.00 | 0.60 | 1,890,880.61 |
| 2/21/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 242 | Receipt | Shane Jones | January Settlement | 1,070.00 | 0.00 | 1,891,950.61 |
| 2/21/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 242 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 21.40 | 1,891,929.21 |
| 2/21/19 | 1000-7802 | Prisoner Care Reimbursements | | | 242 | Receipt | Shane Jones | January Settlement | 39,012.00 | 0.00 | 1,930,941.21 |
| 2/21/19 | 1000-7802 | Prisoner Care Reimbursements | | | 242 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 780.24 | 1,930,160.97 |
| 2/21/19 | 1000-7807 | Inmate Copays | | | 242 | Receipt | Shane Jones | January Settlement | 510.46 | 0.00 | 1,930,671.43 |
| 2/21/19 | 1000-8706 | Miscellaneous | | | 241 | Receipt | State Of Arkansas | Dell rebate 4th Qtr 2018 | 10.03 | 0.00 | 1,930,681.46 |
| 2/21/19 | 1000-8706 | Miscellaneous | | | 241 | Comm Rec Out | State Of Arkansas | Dell rebate 4th Qtr 2018 | 0.00 | 0.20 | 1,930,681.26 |
| 2/21/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 242 | Receipt | Shane Jones | January Settlement | 1,600.00 | 0.00 | 1,932,281.26 |
| 2/21/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 242 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 32.00 | 1,932,249.26 |
| 2/21/19 | 1000-8722 | School Resource Officer Reimb. | | | 238 | Receipt | RUSSELLVILLE SCHOOL DISTRIC | February reimb. for reso | 4,286.86 | 0.00 | 1,936,536.12 |
| 2/22/19 | 1000-7613 | Restitution | | | 253 | Receipt | Shane Jones | CR 18-507 S. Rowell-Ke | 50.00 | 0.00 | 1,936,586.12 |
| 2/22/19 | 1000-8727 | Reimb DOJ Salaries | | | 254 | Receipt | Department of Justice | Salaries reimb. | 394.34 | 0.00 | 1,936,980.46 |
| 2/22/19 | 1000-8727 | Reimb DOJ Salaries | | | 255 | Receipt | Department of Justice | Salaries reimb. | 175.26 | 0.00 | 1,937,155.72 |
| 2/25/19 | 1000-9901 | Check | 63 | 1033 | | Void Check | ARKANSAS JUVENILE OFFICERS | | 0.00 | (35.00) | 1,937,190.72 |
| 2/25/19 | 1000-9901 | Check | 30 | 31587 | | Void Check | ARKANSAS JUVENILE OFFICERS | | 0.00 | (35.00) | 1,937,225.72 |
| 2/26/19 | 1000-7109 | OTHER FEDERAL GRANTS | | | 260 | Receipt | Department of Justice | Grant for Vest | 8,171.77 | 0.00 | 1,945,397.49 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/26/19 | 1000-7301 | Local Taxes-Sales Tax | | | 258 | Receipt | State Of Arkansas-SUT | January Settlement | 401,001.40 | 0.00 | 2,346,398.89 |
| 2/26/19 | 1000-7301 | Local Taxes-Sales Tax | | | 258 | Comm Rec Out | State Of Arkansas-SUT | January Settlement | 0.00 | 8,020.03 | 2,338,378.86 |
| 2/27/19 | 1000-7601 | County And Probate Clerk Fees | | | 268 | Receipt | Pam Ennis | Rec 20664-20705 | 15.15 | 0.00 | 2,338,394.01 |
| 2/27/19 | 1000-7601 | County And Probate Clerk Fees | | | 268 | Comm Rec Out | Pam Ennis | Rec 20664-20705 | 0.00 | 0.30 | 2,338,393.71 |
| 2/27/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 269 | Receipt | Rachel Oertling | Rec 4031575-4031844 | 1,114.75 | 0.00 | 2,339,508.46 |
| 2/27/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 269 | Comm Rec Out | Rachel Oertling | Rec 4031575-4031844 | 0.00 | 22.30 | 2,339,486.16 |
| 2/27/19 | 1000-7603 | Sheriff Fees | | | 264 | Receipt | Shane Jones | C Alvarez CR 07-158 | 10.00 | 0.00 | 2,339,496.16 |
| 2/27/19 | 1000-7603 | Sheriff Fees | | | 264 | Comm Rec Out | Shane Jones | C Alvarez CR 07-158 | 0.00 | 0.20 | 2,339,495.96 |
| 2/27/19 | 1000-8720 | Reimbursement - Jury Expense | | | 263 | Receipt | Shane Jones | J McCarley CR 2015-10 | 30.00 | 0.00 | 2,339,525.96 |
| 2/27/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 679-Liberty Natio | 0.00 | 1,273.76 | 2,338,252.20 |
| 2/27/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 680-Legal Shield | 0.00 | 486.55 | 2,337,765.65 |
| 2/27/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 681-Aflac Emp De | 0.00 | 4,361.26 | 2,333,404.39 |
| 2/27/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 682-SS PBA | 0.00 | 238.70 | 2,333,165.69 |
| 2/27/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 683-LTD | 0.00 | 1,390.39 | 2,331,775.30 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 2,329,781.48 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 2,328,940.10 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 793.43 | 2,328,146.67 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 2,327,455.61 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 2,326,740.97 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,316.35 | 2,325,424.62 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 2,324,600.25 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 2,323,754.33 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 591.41 | 2,323,162.92 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 2,322,460.55 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 2,321,790.27 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 846.98 | 2,320,943.29 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 2,320,018.28 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 2,319,427.70 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 693.32 | 2,318,734.38 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 218.75 | 2,318,515.63 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 2,317,482.97 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 2,316,642.23 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,180.19 | 2,315,462.04 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 2,314,953.43 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,406.50 | 2,313,546.93 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 291.23 | 2,313,255.70 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 2,312,325.23 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 902.05 | 2,311,423.18 |
| 2/27/19 | 1000-9900 | Payroll | 46847 | 46847 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 2,310,578.76 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 2,309,360.01 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 773.62 | 2,308,586.39 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 727.40 | 2,307,858.99 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,239.19 | 2,306,619.80 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 2,305,820.53 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 2,305,295.07 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 2,304,483.63 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 2,303,552.26 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 874.96 | 2,302,677.30 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 2,301,820.99 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 561.94 | 2,301,259.05 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 2,300,421.07 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 682.70 | 2,299,738.37 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 2,299,137.56 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIKE, JOY A | PR:Employee Payroll | 0.00 | 182.40 | 2,298,955.16 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 2,297,809.58 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 2,296,521.18 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 965.93 | 2,295,555.25 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 994.35 | 2,294,560.90 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 2,293,701.50 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 2,292,832.85 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 2,291,951.11 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 759.06 | 2,291,192.05 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 2,289,906.62 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 2,288,794.36 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 2,287,527.10 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,053.84 | 2,286,473.26 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 747.60 | 2,285,725.66 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,385.40 | 2,284,340.26 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 877.01 | 2,283,463.25 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,350.22 | 2,282,113.03 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 2,280,916.61 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 2,279,083.94 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 951.73 | 2,278,132.21 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 2,277,062.57 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.37 | 2,276,360.20 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 2,275,215.12 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 918.95 | 2,274,296.17 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 2,273,090.66 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 2,271,803.47 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 2,270,606.40 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 685.45 | 2,269,920.95 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 2,268,649.22 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 2,267,820.50 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 2,266,607.63 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,122.84 | 2,265,484.79 |
| 2/27/19 | 1000-9900 | Payroll | 46848 | 46848 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,361.93 | 2,264,122.86 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 963.38 | 2,263,159.48 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 2,261,895.51 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 2,260,753.10 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 2,260,003.60 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 2,259,195.85 |
| 2/27/19 | 1000-9900 | Payroll | 46849 | 46849 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 2,257,930.31 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 2,257,003.69 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,404.90 | 2,255,598.79 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 919.81 | 2,254,678.98 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 2,254,207.73 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 209.36 | 2,253,998.37 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 2,253,547.31 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 466.22 | 2,253,081.09 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 2,252,387.92 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 2,251,427.92 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 2,250,408.89 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 2,249,571.70 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 2,248,527.08 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 2,247,755.58 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 2,246,966.96 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 2,245,990.18 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 904.17 | 2,245,086.01 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 2,244,638.05 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 2,243,962.31 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 2,242,971.17 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 2,242,093.91 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 956.02 | 2,241,137.89 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 967.52 | 2,240,170.37 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 2,239,285.75 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 944.76 | 2,238,340.99 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 2,237,339.81 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 888.03 | 2,236,451.78 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 878.77 | 2,235,573.01 |
| 2/27/19 | 1000-9900 | Payroll | 46850 | 46850 | | Check | FOSTER, JONATHAN L | PR:Employee Payroll | 0.00 | 887.88 | 2,234,685.13 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 2,233,794.88 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 2,232,967.68 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 2,231,899.64 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 926.88 | 2,230,972.76 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 2,229,947.95 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 878.39 | 2,229,069.56 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 2,228,674.62 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,055.64 | 2,227,618.98 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 2,226,856.78 |
| 2/27/19 | 1000-9900 | Payroll | 46851 | 46851 | | Check | HONEA, MELINDA M | PR:Employee Payroll | 0.00 | 620.07 | 2,226,236.71 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEWIS, QUENTIN R | PR:Employee Payroll | 0.00 | 184.64 | 2,226,052.07 |
| 2/27/19 | 1000-9900 | Payroll | 46852 | 46852 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 854.12 | 2,225,197.95 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 859.38 | 2,224,338.57 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 889.15 | 2,223,449.42 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 891.04 | 2,222,558.38 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 883.67 | 2,221,674.71 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 2,220,715.20 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 2,219,764.38 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 2,218,808.85 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 670.29 | 2,218,138.56 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 2,217,275.72 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 2,216,476.16 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 2,215,588.38 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 874.29 | 2,214,714.09 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 737.57 | 2,213,976.52 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 910.39 | 2,213,066.13 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 2,212,219.32 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 2,211,086.19 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 2,209,650.24 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 902.74 | 2,208,747.50 |
| 2/27/19 | 1000-9900 | Payroll | 46853 | 46853 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 2,207,758.79 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 623.72 | 2,207,135.07 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, HADEN G | PR:Employee Payroll | 0.00 | 863.79 | 2,206,271.28 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 840.30 | 2,205,430.98 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,095.12 | 2,204,335.86 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 930.25 | 2,203,405.61 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 763.91 | 2,202,641.70 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 2,201,382.50 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, BRAD A | PR:Employee Payroll | 0.00 | 119.19 | 2,201,263.31 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RACHEL D | PR:Employee Payroll | 0.00 | 85.42 | 2,201,177.89 |
| 2/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 2,200,223.69 |
| 2/27/19 | 1000-9900 | Payroll | 46870 | 46870 | | Check | LEWIS, QUENTIN R | PR:Employee Payroll | 0.00 | 660.96 | 2,199,562.73 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 1000-9901 | Check | 3193 | 1408 | | Check | EXCEL ENERGY GROUP, INC. | AP:OTHER PART OF S | 0.00 | 5,050.89 | 2,194,511.84 |
| 2/27/19 | 1000-9901 | Check | 3194 | 1409 | | Check | EXCEL ENERGY GROUP, INC. | AP:OTHER PART OF D | 0.00 | 8,725.11 | 2,185,786.73 |
| 2/27/19 | 1000-9901 | Check | 3195 | 1410 | | Check | CANON SOLUTIONS AMERICA | AP:ACCT# 1936472 | 0.00 | 263.04 | 2,185,523.69 |
| 2/27/19 | 1000-9901 | Check | 619 | 1413 | | Check | PAM ENNIS | AP:KLEENEX | 0.00 | 10.88 | 2,185,512.81 |
| 2/27/19 | 1000-9901 | Check | 620 | 1414 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 308.69 | 2,185,204.12 |
| 2/27/19 | 1000-9901 | Check | 621 | 1415 | | Check | JEFF DUVALL | AP:QUAPAW HOUSE T | 0.00 | 61.32 | 2,185,142.80 |
| 2/27/19 | 1000-9901 | Check | 622 | 1416 | | Check | AT&T MOBILITY | AP:ACCT# 2870201670 | 0.00 | 64.92 | 2,185,077.88 |
| 2/27/19 | 1000-9901 | Check | 623 | 1417 | | Check | THE COURIER | AP:PUBLICATION OF A | 0.00 | 224.00 | 2,184,853.88 |
| 2/27/19 | 1000-9901 | Check | 624 | 1418 | | Check | JOY PIKE | AP:MAIL THUMBDRIVE | 0.00 | 26.18 | 2,184,827.70 |
| 2/27/19 | 1000-9901 | Check | 625 | 1419 | | Check | LINEAGE LLC | AP:ACCT# 5153A | 0.00 | 336.82 | 2,184,490.88 |
| 2/27/19 | 1000-9901 | Check | 626 | 1420 | | Check | THE COURIER | AP:BIDS: 2019 AMBUL | 0.00 | 42.50 | 2,184,448.38 |
| 2/27/19 | 1000-9901 | Check | 627 | 1421 | | Check | LAURA L MCGUIRE | AP:COPIES OF FRANC | 0.00 | 2.50 | 2,184,445.88 |
| 2/27/19 | 1000-9901 | Check | 628 | 1422 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 19.96 | 2,184,425.92 |
| 2/27/19 | 1000-9901 | Check | 629 | 1423 | | Check | STAPLES CREDIT PLAN- . | AP:ACCT# ENDING 430 | 0.00 | 122.27 | 2,184,303.65 |
| 2/27/19 | 1000-9901 | Check | 630 | 1424 | | Check | RUSSELL HILL | AP:MEAL EXPENSE C | 0.00 | 31.45 | 2,184,272.20 |
| 2/27/19 | 1000-9901 | Check | 631 | 1425 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC02 | 0.00 | 30.11 | 2,184,242.09 |
| 2/27/19 | 1000-9901 | Check | 632 | 1426 | | Check | H & R APPAREL AND MORE | AP:REVERSIBLE RAIN | 0.00 | 1,518.67 | 2,182,723.42 |
| 2/27/19 | 1000-9901 | Check | 633 | 1427 | | Check | HINDSMAN & SON INC | AP:ACCT#1000065 | 0.00 | 65.40 | 2,182,658.02 |
| 2/27/19 | 1000-9901 | Check | 634 | 1428 | | Check | A-1 TIRE & SERVICE CENTER | AP:SPARE DOWN | 0.00 | 13.63 | 2,182,644.39 |
| 2/27/19 | 1000-9901 | Check | 635 | 1429 | | Check | CROW-BURLINGAME COMPANY | AP:SEVEREDUTY BRK | 0.00 | 309.35 | 2,182,335.04 |
| 2/27/19 | 1000-9901 | Check | 636 | 1430 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 177.34 | 2,182,157.70 |
| 2/27/19 | 1000-9901 | Check | 637 | 1431 | | Check | ENTERGY | AP:ACCT# 830976 | 0.00 | 4,362.27 | 2,177,795.43 |
| 2/27/19 | 1000-9901 | Check | 638 | 1432 | | Check | ENTERGY | AP:ACCT# 130090152 | 0.00 | 147.81 | 2,177,647.62 |
| 2/27/19 | 1000-9901 | Check | 639 | 1433 | | Check | WILD WEAR, INC. | AP:ACCT# POPECOSH | 0.00 | 272.50 | 2,177,375.12 |
| 2/27/19 | 1000-9901 | Check | 640 | 1434 | | Check | ST MARYS PHYSICIAN SERVICES | AP:TB TESTING FOR L | 0.00 | 22.00 | 2,177,353.12 |
| 2/27/19 | 1000-9901 | Check | 641 | 1435 | | Check | ARKANSAS VALLEY COMMUNICA | AP:REPAIR FNT HSNG | 0.00 | 340.20 | 2,177,012.92 |
| 2/27/19 | 1000-9901 | Check | 642 | 1436 | | Check | ENTERGY | AP:ACCT# 84845486 | 0.00 | 222.79 | 2,176,790.13 |
| 2/27/19 | 1000-9901 | Check | 643 | 1437 | | Check | ENTERGY | AP:ACCT# 79226189 | 0.00 | 30.91 | 2,176,759.22 |
| 2/27/19 | 1000-9901 | Check | 644 | 1438 | | Check | ENTERGY | AP:ACCT# 617977 | 0.00 | 564.67 | 2,176,194.55 |
| 2/27/19 | 1000-9901 | Check | 645 | 1439 | | Check | SUDDENLINK | AP:ACCT# 10000-0820- | 0.00 | 86.94 | 2,176,107.61 |
| 2/27/19 | 1000-9901 | Check | 646 | 1440 | | Check | DAVIS CAR CARE | AP:HEATER BLEND D | 0.00 | 127.73 | 2,175,979.88 |
| 2/27/19 | 1000-9901 | Check | 647 | 1441 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 40.84 | 2,175,939.04 |
| 2/27/19 | 1000-9901 | Check | 648 | 1442 | | Check | POSEY PRINTING & MARKETING I | AP:BUSINESS CARDS/ | 0.00 | 246.34 | 2,175,692.70 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 1000-9901 | Check | 649 | 1443 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 663.37 | 2,175,029.33 |
| 2/27/19 | 1000-9901 | Check | 650 | 1444 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 3,824.38 | 2,171,204.95 |
| 2/27/19 | 1000-9901 | Check | 651 | 1445 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 664 | 0.00 | 162.65 | 2,171,042.30 |
| 2/27/19 | 1000-9901 | Check | 652 | 1446 | | Check | J & L PAPER SHREDDING CO LLC | AP:2 SECURITY CONT | 0.00 | 100.00 | 2,170,942.30 |
| 2/27/19 | 1000-9901 | Check | 653 | 1447 | | Check | C.A.S.T. | AP:C.A.S.T MEMBERS | 0.00 | 25.00 | 2,170,917.30 |
| 2/27/19 | 1000-9901 | Check | 654 | 1448 | | Check | ENTERGY | AP:ACCT# 831396 | 0.00 | 9.07 | 2,170,908.23 |
| 2/27/19 | 1000-9901 | Check | 655 | 1449 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 4,273.57 | 2,166,634.66 |
| 2/27/19 | 1000-9901 | Check | 656 | 1450 | | Check | WEX BANK | AP:ACCT# 0496-00-245 | 0.00 | 255.64 | 2,166,379.02 |
| 2/27/19 | 1000-9901 | Check | 657 | 1451 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 45.50 | 2,166,333.52 |
| 2/27/19 | 1000-9901 | Check | 658 | 1452 | | Check | VERIZON WIRELESS | AP:ACCT# 942076416- | 0.00 | 70.72 | 2,166,262.80 |
| 2/27/19 | 1000-9901 | Check | 659 | 1453 | | Check | THE COURIER | AP:LEGAL NOTICE FO | 0.00 | 31.70 | 2,166,231.10 |
| 2/27/19 | 1000-9901 | Check | 660 | 1454 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 237.46 | 2,165,993.64 |
| 2/27/19 | 1000-9901 | Check | 661 | 1455 | | Check | POPE COUNTY EMS | AP:ACCT# 36921 | 0.00 | 169.18 | 2,165,824.46 |
| 2/27/19 | 1000-9901 | Check | 662 | 1456 | | Check | ST MARYS PHYSICIAN SERVICES | AP:TB TESTING | 0.00 | 125.00 | 2,165,699.46 |
| 2/27/19 | 1000-9901 | Check | 663 | 1457 | | Check | STAPLES CREDIT PLAN- | AP:ACCT# ENDING 142 | 0.00 | 228.95 | 2,165,470.51 |
| 2/27/19 | 1000-9901 | Check | 664 | 1458 | | Check | RACHEL L OERTLING | AP:REIMB FOR WES B | 0.00 | 215.00 | 2,165,255.51 |
| 2/27/19 | 1000-9901 | Check | 665 | 1459 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# POPE CO C | 0.00 | 87.20 | 2,165,168.31 |
| 2/27/19 | 1000-9901 | Check | 666 | 1460 | | Check | CHARLIES' DOES IT ALL, INC. | AP:CHILD SUPPORT E | 0.00 | 712.93 | 2,164,455.38 |
| 2/27/19 | 1000-9901 | Check | 667 | 1461 | | Check | INTERSTATE ALL BATTERY CENT | AP:ACCT#C907400010 | 0.00 | 486.57 | 2,163,968.81 |
| 2/27/19 | 1000-9901 | Check | 668 | 1462 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 2454949 | 0.00 | 910.26 | 2,163,058.55 |
| 2/27/19 | 1000-9901 | Check | 669 | 1463 | | Check | VINSON ELECTRIC SUPPLY INC | AP:ACCT# 0517096 | 0.00 | 214.09 | 2,162,844.46 |
| 2/27/19 | 1000-9901 | Check | 670 | 1464 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:MEDICAL ADMIN S | 0.00 | 21,314.87 | 2,141,529.59 |
| 2/27/19 | 1000-9901 | Check | 671 | 1465 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE | 0.00 | 6,000.00 | 2,135,529.59 |
| 2/27/19 | 1000-9901 | Check | 672 | 1466 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 15-18456-03 | 0.00 | 304.31 | 2,135,225.28 |
| 2/27/19 | 1000-9901 | Check | 673 | 1467 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCHES/M | 0.00 | 5,910.33 | 2,129,314.95 |
| 2/27/19 | 1000-9901 | Check | 674 | 1468 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9992558 | 0.00 | 471.83 | 2,128,843.12 |
| 2/27/19 | 1000-9901 | Check | 675 | 1469 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 15.81 | 2,128,827.31 |
| 2/27/19 | 1000-9901 | Check | 676 | 1470 | | Check | GOVCONNECTION, INC. | AP:ACCT# 5919436 | 0.00 | 2,146.96 | 2,126,680.35 |
| 2/27/19 | 1000-9901 | Check | 677 | 1471 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 191.65 | 2,126,488.70 |
| 2/27/19 | 1000-9901 | Check | 678 | 1472 | | Check | CANON SOLUTIONS AMERICA | AP:ACCT# 1936472 | 0.00 | 135.48 | 2,126,353.22 |
| 2/28/19 | 1000-8402 | Treasurer's Expense | | | | Transfer In | Transfer from 6000-8402 Treasurer's | February Settlement | 20,597.64 | 0.00 | 2,146,950.86 |
| 2/28/19 | 1000-8718 | Insurance Proceeds (Casualty Claim) | | | 273 | Receipt | AAC | Claim ACC - 0033744 | 11,113.99 | 0.00 | 2,158,064.85 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/19 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 4,595.59 | 0.00 | 2,162,660.44 |
| 2/28/19 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for F | 0.00 | 91.91 | 2,162,568.53 |
| 3/1/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | February Settlement | 691.17 | 0.00 | 2,163,259.70 |
| 3/1/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | February Settlement | 0.00 | 13.82 | 2,163,245.88 |
| 3/1/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | February Settlement | 1,247.24 | 0.00 | 2,164,493.12 |
| 3/1/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | February Settlement | 0.00 | 24.94 | 2,164,468.18 |
| 3/1/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | February Settlement | 92.26 | 0.00 | 2,164,560.44 |
| 3/1/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | February Settlement | 0.00 | 1.85 | 2,164,558.59 |
| 3/1/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | February Settlement | 6,535.05 | 0.00 | 2,171,093.64 |
| 3/1/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | February Settlement | 0.00 | 130.70 | 2,170,962.94 |
| 3/1/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | February Settlement | 415.46 | 0.00 | 2,171,378.40 |
| 3/1/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | February Settlement | 0.00 | 8.31 | 2,171,370.09 |
| 3/1/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | February Settlement | 18.74 | 0.00 | 2,171,388.83 |
| 3/1/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | February Settlement | 0.00 | 0.37 | 2,171,388.46 |
| 3/1/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | February Settlement | 14.70 | 0.00 | 2,171,403.16 |
| 3/1/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | February Settlement | 0.00 | 0.29 | 2,171,402.87 |
| 3/1/19 | 1000-7601 | County And Probate Clerk Fees | | | 285 | Receipt | Pam Ennis | Rec 20706-20722 | 0.15 | 0.00 | 2,171,403.02 |
| 3/1/19 | 1000-9901 | Check | 685 | 32351 | | Check | TENN CHILD SUPPORT | AP:COURT ORDERED | 0.00 | 300.00 | 2,171,103.02 |
| 3/1/19 | 1000-9901 | Check | 686 | 32352 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 120.00 | 2,170,983.02 |
| 3/1/19 | 1000-9901 | Check | 687 | 32353 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 204.00 | 2,170,779.02 |
| 3/1/19 | 1000-9901 | Check | 688 | 32354 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 690.00 | 2,170,089.02 |
| 3/1/19 | 1000-9901 | Check | 689 | 32355 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 613.82 | 2,169,475.20 |
| 3/1/19 | 1000-9905 | No Check | 690 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/3/ | 0.00 | 2,689.09 | 2,166,786.11 |
| 3/1/19 | 1000-9905 | No Check | 692 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 39,767.59 | 2,127,018.52 |
| 3/1/19 | 1000-9905 | No Check | 691 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 12,890.44 | 2,114,128.08 |
| 3/2/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | February Settlement | 147.64 | 0.00 | 2,114,275.72 |
| 3/2/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | February Settlement | 0.00 | 2.95 | 2,114,272.77 |
| 3/2/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | February Settlement | 19.58 | 0.00 | 2,114,292.35 |
| 3/2/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | February Settlement | 0.00 | 0.39 | 2,114,291.96 |
| 3/2/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | February Settlement | 108.65 | 0.00 | 2,114,400.61 |
| 3/2/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | February Settlement | 0.00 | 2.17 | 2,114,398.44 |
| 3/2/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | February Settlement | 6.86 | 0.00 | 2,114,405.30 |
| 3/2/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | February Settlement | 0.00 | 0.14 | 2,114,405.16 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/4/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online February Settlem | 989.17 | 0.00 | 2,115,394.33 |
| 3/4/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | Online February Settlem | 0.00 | 19.78 | 2,115,374.55 |
| 3/4/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | Online February Settlem | 5,482.38 | 0.00 | 2,120,856.93 |
| 3/4/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | Online February Settlem | 0.00 | 109.65 | 2,120,747.28 |
| 3/4/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | Online February Settlem | 14.82 | 0.00 | 2,120,762.10 |
| 3/4/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | Online February Settlem | 0.00 | 0.30 | 2,120,761.80 |
| 3/4/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 299 | Receipt | Rachel Oertling | Rec 4031845-4031957 | 134.25 | 0.00 | 2,120,896.05 |
| 3/4/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 299 | Comm Rec Out | Rachel Oertling | Rec 4031845-4031957 | 0.00 | 2.69 | 2,120,893.36 |
| 3/4/19 | 1000-7608 | Insufficient Check Fee | | | 289 | Receipt | Jennifer Haley Tax Collector | ISF - Fee C Meadows | 60.00 | 0.00 | 2,120,953.36 |
| 3/4/19 | 1000-7608 | Insufficient Check Fee | | | 289 | Comm Rec Out | Jennifer Haley Tax Collector | ISF - Fee C Meadows | 0.00 | 1.20 | 2,120,952.16 |
| 3/6/19 | 1000-8751 | Reimburse Auditor Expenses | | | 304 | Receipt | State Of Arkansas-Legislative Audit | February Settlement | 280.66 | 0.00 | 2,121,232.82 |
| 3/6/19 | 1000-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 734 | 0.00 | 7,092.45 | 2,114,140.37 |
| 3/6/19 | 1000-9901 | Check | 693 | 32368 | | Check | CLAY MCCALL | AP:CONTRACT FOR L | 0.00 | 583.33 | 2,113,557.04 |
| 3/6/19 | 1000-9901 | Check | 694 | 32369 | | Check | TOTAL ASSESSMENTS SOLUTIO | AP:REAPPRAISAL CO | 0.00 | 23,395.00 | 2,090,162.04 |
| 3/6/19 | 1000-9901 | Check | 695 | 32370 | | Check | COGSWELL PROPERTIES, LLC | AP:ELECTION HDQTR | 0.00 | 1,675.00 | 2,088,487.04 |
| 3/6/19 | 1000-9901 | Check | 696 | 32371 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 32.70 | 2,088,454.34 |
| 3/6/19 | 1000-9901 | Check | 697 | 32372 | | Check | APPRENTICE INFORMATION SYS | AP:2019 MAINTANCE A | 0.00 | 11,543.26 | 2,076,911.08 |
| 3/6/19 | 1000-9901 | Check | 698 | 32373 | | Check | ROYS HEATING AND COOLING, IN | AP:CHARGE REFRIGE | 0.00 | 212.56 | 2,076,698.52 |
| 3/6/19 | 1000-9901 | Check | 699 | 32374 | | Check | EXTREME LAWN & LANDSCAPIN | AP:SPRAY LAWN 1ST | 0.00 | 25.00 | 2,076,673.52 |
| 3/6/19 | 1000-9901 | Check | 700 | 32375 | | Check | STAPLES CREDIT PLAN.. | AP:ACCT# ENDING 200 | 0.00 | 1,204.91 | 2,075,468.61 |
| 3/6/19 | 1000-9901 | Check | 701 | 32376 | | Check | DANA BAKER | AP:OIL/GAS MINERAL | 0.00 | 154.92 | 2,075,313.69 |
| 3/6/19 | 1000-9901 | Check | 702 | 32377 | | Check | BURRIS INC | AP:NO. 10 WINDOW E | 0.00 | 152.60 | 2,075,161.09 |
| 3/6/19 | 1000-9901 | Check | 703 | 32378 | | Check | CITY CORPORATION | AP:ACCT# 274151 | 0.00 | 30.27 | 2,075,130.82 |
| 3/6/19 | 1000-9901 | Check | 704 | 32379 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 366.79 | 2,074,764.03 |
| 3/6/19 | 1000-9901 | Check | 705 | 32380 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDINGS 2 | 0.00 | 177.94 | 2,074,586.09 |
| 3/6/19 | 1000-9901 | Check | 706 | 32381 | | Check | LISA SHEPPARD | AP:DATA SCOUT TRAI | 0.00 | 40.48 | 2,074,545.61 |
| 3/6/19 | 1000-9901 | Check | 707 | 32382 | | Check | CENTURYLINK | AP:ACCT# 300656751 | 0.00 | 107.23 | 2,074,438.38 |
| 3/6/19 | 1000-9901 | Check | 708 | 32383 | | Check | INTRINSIC INTERVENTIONS | AP:CORDANT STANDA | 0.00 | 250.00 | 2,074,188.38 |
| 3/6/19 | 1000-9901 | Check | 709 | 32384 | | Check | CENTURYLINK | AP:ACCT# 44945326 | 0.00 | 95.59 | 2,074,092.79 |
| 3/6/19 | 1000-9901 | Check | 710 | 32385 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 100.35 | 2,073,992.44 |
| 3/6/19 | 1000-9901 | Check | 711 | 32386 | | Check | CENTURYLINK | AP:ACCT# 300659543 | 0.00 | 276.04 | 2,073,716.40 |
| 3/6/19 | 1000-9901 | Check | 712 | 32387 | | Check | MARCUS HUBBARD | AP:REIMBURSING FO | 0.00 | 69.99 | 2,073,646.41 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/6/19 | 1000-9901 | Check | 713 | 32388 | | Check | AMAZING GRACE CLEANING SER | AP:MONTHLY JANITO | 0.00 | 3,161.00 | 2,070,485.41 |
| 3/6/19 | 1000-9901 | Check | 714 | 32389 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCT# 79 | 0.00 | 27.55 | 2,070,457.86 |
| 3/6/19 | 1000-9901 | Check | 715 | 32390 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015023 | 0.00 | 52.10 | 2,070,405.76 |
| 3/6/19 | 1000-9901 | Check | 716 | 32391 | | Check | RANDY & KIMBERLY WHEELER | AP:CHARGED IN ERR | 0.00 | 702.72 | 2,069,703.04 |
| 3/6/19 | 1000-9901 | Check | 717 | 32392 | | Check | YELL COUNTY JUVENILE DETENT | AP:JUV HOUSING FOR | 0.00 | 4,480.00 | 2,065,223.04 |
| 3/6/19 | 1000-9901 | Check | 718 | 32393 | | Check | CENTURYLINK | AP:ACCT# 300658867 | 0.00 | 152.96 | 2,065,070.08 |
| 3/6/19 | 1000-9901 | Check | 719 | 32394 | | Check | AMERICAN MESSAGING | AP:ACCT# N4-482219 | 0.00 | 15.10 | 2,065,054.98 |
| 3/6/19 | 1000-9901 | Check | 720 | 32395 | | Check | CENTURYLINK | AP:ACCT# 300653431 | 0.00 | 146.39 | 2,064,908.59 |
| 3/6/19 | 1000-9901 | Check | 721 | 32396 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:RENT TIRE TRAILE | 0.00 | 100.00 | 2,064,808.59 |
| 3/6/19 | 1000-9901 | Check | 722 | 32397 | | Check | WILLIAM M PEARSON | AP:POSTAGE FOR NO | 0.00 | 55.00 | 2,064,753.59 |
| 3/6/19 | 1000-9901 | Check | 723 | 32398 | | Check | WILLIAM M PEARSON | AP:REIMBURSING FO | 0.00 | 451.13 | 2,064,302.46 |
| 3/6/19 | 1000-9901 | Check | 724 | 32399 | | Check | CENTURYLINK | AP:ACCT# 300658863 | 0.00 | 67.16 | 2,064,235.30 |
| 3/6/19 | 1000-9901 | Check | 725 | 32400 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 699.90 | 2,063,535.40 |
| 3/6/19 | 1000-9901 | Check | 726 | 32401 | | Check | SHRED-IT USA, LLC | AP:ACCT# 14831984 | 0.00 | 66.04 | 2,063,469.36 |
| 3/6/19 | 1000-9901 | Check | 727 | 32402 | | Check | QUILL CORPORATION | AP:ACCT# C214403 | 0.00 | 198.62 | 2,063,270.74 |
| 3/6/19 | 1000-9901 | Check | 728 | 32403 | | Check | ENTERGY | AP:ACCT# 658294 | 0.00 | 423.09 | 2,062,847.65 |
| 3/6/19 | 1000-9901 | Check | 729 | 32404 | | Check | ROYS HEATING AND COOLING, IN | AP:GEOTHERMAL UNI | 0.00 | 4,578.00 | 2,058,269.65 |
| 3/6/19 | 1000-9901 | Check | 730 | 32405 | | Check | UNIVO DATA INC | AP:SERVICES AGREE | 0.00 | 1,490.86 | 2,056,778.79 |
| 3/6/19 | 1000-9901 | Check | 731 | 32406 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 52.31 | 2,056,726.48 |
| 3/6/19 | 1000-9901 | Check | 732 | 32407 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127100 | 0.00 | 143.98 | 2,056,582.50 |
| 3/6/19 | 1000-9901 | Check | 733 | 32408 | | Check | CENTURYLINK | AP:ACCT# 300659549 | 0.00 | 81.38 | 2,056,501.12 |
| 3/6/19 | 1000-9905 | No Check | 735 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 36,685.20 | 2,019,815.92 |
| 3/7/19 | 1000-7601 | County And Probate Clerk Fees | | | 311 | Receipt | Pam Ennis | Rec 20723-20761 | 1.35 | 0.00 | 2,019,817.27 |
| 3/7/19 | 1000-7601 | County And Probate Clerk Fees | | | 311 | Comm Rec Out | Pam Ennis | Rec 20723-20761 | 0.00 | 0.03 | 2,019,817.24 |
| 3/7/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 308 | Receipt | Rachel Oertling | Rec 4031958-4032178 | 1,115.55 | 0.00 | 2,020,932.79 |
| 3/7/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 308 | Comm Rec Out | Rachel Oertling | Rec 4031958-4032178 | 0.00 | 22.31 | 2,020,910.48 |
| 3/7/19 | 1000-9901 | Check | 736 | 1591 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT# ENDING 106 | 0.00 | 43.32 | 2,020,867.16 |
| 3/8/19 | 1000-7001 | General Revenue Turnback | | | 322 | Receipt | State Of Arkansas-CAMA | February Settlement | 17,399.93 | 0.00 | 2,038,267.09 |
| 3/8/19 | 1000-7001 | General Revenue Turnback | | | 322 | Comm Rec Out | State Of Arkansas-CAMA | February Settlement | 0.00 | 348.00 | 2,037,919.09 |
| 3/8/19 | 1000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | March Settlement | 8,843.44 | 0.00 | 2,046,762.53 |
| 3/8/19 | 1000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 1000-7004 General | March Settlement | 0.00 | 176.87 | 2,046,585.66 |
| 3/8/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/1-7/19 Settlement | 3,985.80 | 0.00 | 2,050,571.46 |
| 3/8/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 3/1-7/19 Settlement | 0.00 | 79.72 | 2,050,491.74 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/8/19 | 1000-8750 | Reimburse-Prosecutor | | | 330 | Receipt | Franklin County | February Settlement | 2,560.52 | 0.00 | 2,053,052.26 |
| 3/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 340 | Receipt | District Court | Civ Div Feb Settlement | 315.00 | 0.00 | 2,053,367.26 |
| 3/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 340 | Comm Rec Out | District Court | Civ Div Feb Settlement | 0.00 | 6.30 | 2,053,360.96 |
| 3/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 342 | Receipt | District Court | Sm Cl Div Feb Settleme | 62.50 | 0.00 | 2,053,423.46 |
| 3/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 342 | Comm Rec Out | District Court | Sm Cl Div Feb Settleme | 0.00 | 1.25 | 2,053,422.21 |
| 3/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 343 | Receipt | District Court | Cty Cr Div February Sett | 50.00 | 0.00 | 2,053,472.21 |
| 3/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 343 | Comm Rec Out | District Court | Cty Cr Div February Sett | 0.00 | 1.00 | 2,053,471.21 |
| 3/11/19 | 1000-8706 | Miscellaneous | | | 341 | Receipt | District Court | Sm Cl Div Feb Settleme | 673.50 | 0.00 | 2,054,144.71 |
| 3/11/19 | 1000-8706 | Miscellaneous | | | 341 | Comm Rec Out | District Court | Sm Cl Div Feb Settleme | 0.00 | 13.47 | 2,054,131.24 |
| 3/11/19 | 1000-8750 | Reimburse-Prosecutor | | | 332 | Receipt | Johnson County | February Settlement | 2,560.52 | 0.00 | 2,056,691.76 |
| 3/11/19 | 1000-9901 | Check | 702 | 32377 | | Void Check | BURRIS INC | | 0.00 | (152.60) | 2,056,844.36 |
| 3/12/19 | 1000-7402 | District Court Fines And Forfeitures | | | 345 | Receipt | District Court | February Settlement | 34,855.23 | 0.00 | 2,091,699.59 |
| 3/12/19 | 1000-7402 | District Court Fines And Forfeitures | | | 345 | Comm Rec Out | District Court | February Settlement | 0.00 | 697.10 | 2,091,002.49 |
| 3/12/19 | 1000-7609 | Warrant Fees | | | 345 | Receipt | District Court | February Settlement | 2,158.34 | 0.00 | 2,093,160.83 |
| 3/12/19 | 1000-7609 | Warrant Fees | | | 345 | Comm Rec Out | District Court | February Settlement | 0.00 | 43.17 | 2,093,117.66 |
| 3/13/19 | 1000-7601 | County And Probate Clerk Fees | | | 349 | Receipt | Pam Ennis | Rec 20762-20799 | 23.10 | 0.00 | 2,093,140.76 |
| 3/13/19 | 1000-7601 | County And Probate Clerk Fees | | | 349 | Comm Rec Out | Pam Ennis | Rec 20762-20799 | 0.00 | 0.46 | 2,093,140.30 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 2,091,146.48 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 2,090,305.10 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 793.43 | 2,089,511.67 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 2,088,820.61 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 2,088,105.97 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.35 | 2,086,814.62 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 2,085,990.25 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 2,085,144.33 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 591.41 | 2,084,552.92 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 2,083,850.55 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 2,083,180.27 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 846.98 | 2,082,333.29 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 2,081,408.28 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 2,080,817.70 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 681.28 | 2,080,136.42 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 218.75 | 2,079,917.67 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 2,078,885.01 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 825.50 | 2,078,059.51 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,180.19 | 2,076,879.32 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 2,076,370.71 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,406.50 | 2,074,964.21 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 48.48 | 2,074,915.73 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 2,073,985.26 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 902.05 | 2,073,083.21 |
| 3/13/19 | 1000-9900 | Payroll | 46872 | 46872 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 2,072,238.79 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 2,071,020.04 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 773.62 | 2,070,246.42 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 727.40 | 2,069,519.02 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,239.19 | 2,068,279.83 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 2,067,480.56 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 2,066,955.10 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 2,066,143.66 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 2,065,212.29 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 874.96 | 2,064,337.33 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 2,063,481.02 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 561.94 | 2,062,919.08 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 2,062,081.10 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 668.09 | 2,061,413.01 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 2,060,812.20 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIKE, JOY A | PR:Employee Payroll | 0.00 | 221.32 | 2,060,590.88 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 2,059,445.30 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 2,058,156.90 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 998.79 | 2,057,158.11 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 994.35 | 2,056,163.76 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 2,055,304.36 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 2,054,435.71 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 2,053,553.97 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 759.06 | 2,052,794.91 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 2,051,509.48 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 2,050,397.22 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 2,049,129.96 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,043.84 | 2,048,086.12 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 752.36 | 2,047,333.76 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,385.40 | 2,045,948.36 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 877.01 | 2,045,071.35 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 2,043,864.98 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 2,042,668.56 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 2,040,835.89 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 951.73 | 2,039,884.16 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 2,038,814.52 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 700.15 | 2,038,114.37 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 2,036,969.29 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 918.95 | 2,036,050.34 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 2,034,844.83 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 2,033,557.64 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 2,032,360.57 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 685.45 | 2,031,675.12 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 2,030,403.39 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 2,029,574.67 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 2,028,361.80 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,122.84 | 2,027,238.96 |
| 3/13/19 | 1000-9900 | Payroll | 46873 | 46873 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,183.10 | 2,026,055.86 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 963.38 | 2,025,092.48 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 2,023,828.51 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 2,022,686.10 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 2,021,936.60 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 2,021,128.85 |
| 3/13/19 | 1000-9900 | Payroll | 46874 | 46874 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 2,019,863.31 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 2,018,936.69 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 2,017,695.51 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 919.81 | 2,016,775.70 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 2,016,304.45 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 209.36 | 2,016,095.09 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 2,015,644.03 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 466.22 | 2,015,177.81 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 2,014,484.64 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 2,013,524.64 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 2,012,505.61 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 2,011,668.42 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 2,010,623.80 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 2,009,852.30 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 2,009,063.68 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 2,008,086.90 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 844.99 | 2,007,241.91 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 2,006,793.95 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 2,006,118.21 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 2,005,127.07 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 2,004,249.81 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 956.02 | 2,003,293.79 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 933.42 | 2,002,360.37 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 2,001,475.75 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 941.71 | 2,000,534.04 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 1,999,532.86 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 888.03 | 1,998,644.83 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 878.77 | 1,997,766.06 |
| 3/13/19 | 1000-9900 | Payroll | 46875 | 46875 | | Check | FOSTER, JONATHAN L | PR:Employee Payroll | 0.00 | 884.90 | 1,996,881.16 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 1,995,990.91 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 1,995,163.71 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 1,994,095.67 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 926.88 | 1,993,168.79 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 1,992,143.98 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 878.39 | 1,991,265.59 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 1,990,870.65 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,055.64 | 1,989,815.01 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 1,989,052.81 |
| 3/13/19 | 1000-9900 | Payroll | 46876 | 46876 | | Check | HONEA, MELINDA M | PR:Employee Payroll | 0.00 | 205.47 | 1,988,847.34 |
| 3/13/19 | 1000-9900 | Payroll | 46877 | 46877 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 854.12 | 1,987,993.22 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 769.00 | 1,987,224.22 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 889.15 | 1,986,335.07 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 891.04 | 1,985,444.03 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 883.67 | 1,984,560.36 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 1,983,600.85 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 1,982,650.03 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 1,981,694.50 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 670.29 | 1,981,024.21 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 1,980,161.37 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 1,979,361.81 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 1,978,474.03 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 874.29 | 1,977,599.74 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 737.57 | 1,976,862.17 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 910.39 | 1,975,951.78 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 1,975,104.97 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 1,973,971.84 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 1,972,535.89 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 902.74 | 1,971,633.15 |
| 3/13/19 | 1000-9900 | Payroll | 46878 | 46878 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 1,970,644.44 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 623.72 | 1,970,020.72 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, HADEN G | PR:Employee Payroll | 0.00 | 863.79 | 1,969,156.93 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 535.67 | 1,968,621.26 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,095.12 | 1,967,526.14 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 930.25 | 1,966,595.89 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 763.91 | 1,965,831.98 |
| 3/13/19 | 1000-9900 | Payroll | 46879 | 46879 | | Check | BRADLEY, ALAN D | PR:Employee Payroll | 0.00 | 76.79 | 1,965,755.19 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 1,964,495.99 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, BRAD A | PR:Employee Payroll | 0.00 | 110.73 | 1,964,385.26 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RACHEL D | PR:Employee Payroll | 0.00 | 85.42 | 1,964,299.84 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 1,963,345.64 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, RAYMOND L | PR:Employee Payroll | 0.00 | 455.72 | 1,962,889.92 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, REUBEN T | PR:Employee Payroll | 0.00 | 455.72 | 1,962,434.20 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENCHELMAYER, ERNEST J | PR:Employee Payroll | 0.00 | 455.72 | 1,961,978.48 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANEY, PHILIP L | PR:Employee Payroll | 0.00 | 458.54 | 1,961,519.94 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLIN, JACKIE L | PR:Employee Payroll | 0.00 | 455.72 | 1,961,064.22 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, JAMES R | PR:Employee Payroll | 0.00 | 458.54 | 1,960,605.68 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KUSTURIN, JAMES E | PR:Employee Payroll | 0.00 | 336.19 | 1,960,269.49 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, CALEB A | PR:Employee Payroll | 0.00 | 455.72 | 1,959,813.77 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, JOSEPH R | PR:Employee Payroll | 0.00 | 458.54 | 1,959,355.23 |
| 3/13/19 | 1000-9900 | Payroll | 46880 | 46880 | | Check | SKELTON, WILLIAM D | PR:Employee Payroll | 0.00 | 458.54 | 1,958,896.69 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, WILLIAM B | PR:Employee Payroll | 0.00 | 455.72 | 1,958,440.97 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TARPLEY, BLAKE S | PR:Employee Payroll | 0.00 | 458.54 | 1,957,982.43 |
| 3/13/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITTENBURG, CHARLES T | PR:Employee Payroll | 0.00 | 455.72 | 1,957,526.71 |
| 3/13/19 | 1000-9901 | Check | 737 | 32437 | | Check | J & L PAPER SHREDDING CO LLC | AP:SEC CONTAINER S | 0.00 | 50.00 | 1,957,476.71 |
| 3/13/19 | 1000-9901 | Check | 738 | 32438 | | Check | LEADS-ONLINE | AP:AGENCY ID# 1743 | 0.00 | 1,428.00 | 1,956,048.71 |
| 3/13/19 | 1000-9901 | Check | 739 | 32439 | | Check | ARKANSAS VIP AWARDS INC | AP:DIST SERVICE AW | 0.00 | 163.50 | 1,955,885.21 |
| 3/13/19 | 1000-9901 | Check | 740 | 32440 | | Check | THE COURIER | AP:AD BID FOR HOT M | 0.00 | 50.60 | 1,955,834.61 |
| 3/13/19 | 1000-9901 | Check | 741 | 32441 | | Check | ALAN BURRIS | AP:REIMBURSING FO | 0.00 | 7.50 | 1,955,827.11 |
| 3/13/19 | 1000-9901 | Check | 742 | 32442 | | Check | WESTERN SIZZLIN | AP:JURY MEALS FOR | 0.00 | 195.92 | 1,955,631.19 |
| 3/13/19 | 1000-9901 | Check | 743 | 32443 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 648.64 | 1,954,982.55 |
| 3/13/19 | 1000-9901 | Check | 744 | 32444 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,876.14 | 1,949,106.41 |
| 3/13/19 | 1000-9901 | Check | 745 | 32445 | | Check | POPE COUNTY EMS | AP:PATIENT # 45254 | 0.00 | 298.78 | 1,948,807.63 |
| 3/13/19 | 1000-9901 | Check | 746 | 32446 | | Check | STAPLES ADVANTAGE | AP:ACCT# @B35156 | 0.00 | 97.37 | 1,948,710.26 |
| 3/13/19 | 1000-9901 | Check | 747 | 32447 | | Check | JOHNSON CHEMICAL CO, INC. | AP:MIRCO TWLS/WAX/ | 0.00 | 35.97 | 1,948,674.29 |
| 3/13/19 | 1000-9901 | Check | 748 | 32448 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT# 125647 | 0.00 | 45.77 | 1,948,628.52 |
| 3/13/19 | 1000-9901 | Check | 749 | 32449 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 65.40 | 1,948,563.12 |
| 3/13/19 | 1000-9901 | Check | 750 | 32450 | | Check | A-1 TIRE & SERVICE CENTER | AP:2013 FORD TAURU | 0.00 | 277.53 | 1,948,285.59 |
| 3/13/19 | 1000-9901 | Check | 751 | 32451 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 923.31 | 1,947,362.28 |
| 3/13/19 | 1000-9901 | Check | 752 | 32452 | | Check | CENTURYLINK | AP:ACCT# 300656805 | 0.00 | 136.92 | 1,947,225.36 |
| 3/13/19 | 1000-9901 | Check | 753 | 32453 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 42.62 | 1,947,182.74 |
| 3/13/19 | 1000-9901 | Check | 754 | 32454 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127100 | 0.00 | 26.81 | 1,947,155.93 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 1000-9901 | Check | 755 | 32455 | | Check | CENTURYLINK | AP:ACCT# 300659515 | 0.00 | 228.67 | 1,946,927.26 |
| 3/13/19 | 1000-9901 | Check | 756 | 32456 | | Check | CENTURYLINK | AP:ACCT# 300586530 | 0.00 | 7.26 | 1,946,920.00 |
| 3/13/19 | 1000-9901 | Check | 757 | 32457 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2050 | 0.00 | 27.25 | 1,946,892.75 |
| 3/13/19 | 1000-9901 | Check | 758 | 32458 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 435 | 0.00 | 1,083.72 | 1,945,809.03 |
| 3/13/19 | 1000-9901 | Check | 759 | 32459 | | Check | DEPARTMENT OF FINANCE & AD | AP:SALES TAX AMAZO | 0.00 | 52.36 | 1,945,756.67 |
| 3/13/19 | 1000-9901 | Check | 760 | 32460 | | Check | THE COURIER | AP:AD FOR FEB ACCO | 0.00 | 53.30 | 1,945,703.37 |
| 3/13/19 | 1000-9901 | Check | 761 | 32461 | | Check | FLETCHER OIL COMPANY | AP:DURAMAX BLEND | 0.00 | 414.15 | 1,945,289.22 |
| 3/13/19 | 1000-9901 | Check | 762 | 32462 | | Check | B & B RADIO | AP:0000861 | 0.00 | 119.36 | 1,945,169.86 |
| 3/13/19 | 1000-9901 | Check | 763 | 32463 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 251.54 | 1,944,918.32 |
| 3/13/19 | 1000-9901 | Check | 764 | 32464 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 19.96 | 1,944,898.36 |
| 3/13/19 | 1000-9901 | Check | 765 | 32465 | | Check | CENTURYLINK | AP:ACCT# 300658835 | 0.00 | 401.70 | 1,944,496.66 |
| 3/13/19 | 1000-9901 | Check | 766 | 32466 | | Check | CENTURYLINK | AP:ACCT# 300659384 | 0.00 | 221.23 | 1,944,275.43 |
| 3/13/19 | 1000-9901 | Check | 767 | 32467 | | Check | DEE'S DESIGN | AP:HOOK LOOP SEW | 0.00 | 178.26 | 1,944,097.17 |
| 3/13/19 | 1000-9901 | Check | 768 | 32468 | | Check | POSEY PRINTING & MARKETING I | AP:NO. 10 WINDOW E | 0.00 | 152.60 | 1,943,944.57 |
| 3/13/19 | 1000-9901 | Check | 769 | 32469 | | Check | ROTO ROOTER | AP:FLOOR DRAIN | 0.00 | 90.00 | 1,943,854.57 |
| 3/13/19 | 1000-9901 | Check | 770 | 32470 | | Check | THYSSENKRUPP ELEVATOR COR | AP:ACCT# 51229 | 0.00 | 1,051.92 | 1,942,802.65 |
| 3/13/19 | 1000-9901 | Check | 771 | 32471 | | Check | ENTERGY | AP:ACCT# 894188 | 0.00 | 29.26 | 1,942,773.39 |
| 3/13/19 | 1000-9901 | Check | 772 | 32472 | | Check | CENTURYLINK | AP:ACCT# 300657714 | 0.00 | 160.41 | 1,942,612.98 |
| 3/13/19 | 1000-9901 | Check | 773 | 32473 | | Check | VERIZON WIRELESS | AP:ACCT# 542222451- | 0.00 | 224.16 | 1,942,388.82 |
| 3/13/19 | 1000-9901 | Check | 774 | 32474 | | Check | CITY CORPORATION | AP:ACCT# 438812 | 0.00 | 4,143.92 | 1,938,244.90 |
| 3/13/19 | 1000-9901 | Check | 775 | 32475 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 22.51 | 1,938,222.39 |
| 3/13/19 | 1000-9901 | Check | 776 | 32476 | | Check | DENNIS LOCK AND SAFE | AP:5 KEYS | 0.00 | 10.90 | 1,938,211.49 |
| 3/13/19 | 1000-9901 | Check | 777 | 32477 | | Check | A-1 TIRE & SERVICE CENTER | AP:INSTALL FRONT & | 0.00 | 134.51 | 1,938,076.98 |
| 3/13/19 | 1000-9901 | Check | 778 | 32478 | | Check | CRUSE UNIFORMS AND EQUIPM | AP:ACCT# 4900 | 0.00 | 8,511.34 | 1,929,565.64 |
| 3/13/19 | 1000-9901 | Check | 779 | 32479 | | Check | VERIZON WIRELESS | AP:ACCT# 623111675- | 0.00 | 218.35 | 1,929,347.29 |
| 3/13/19 | 1000-9901 | Check | 780 | 32480 | | Check | UNIVO DATA INC | AP:RAPIDPRINT AR-E | 0.00 | 1,086.12 | 1,928,261.17 |
| 3/13/19 | 1000-9901 | Check | 781 | 32481 | | Check | UNIVO DATA INC | AP:27 INCH PLANAR T | 0.00 | 436.00 | 1,927,825.17 |
| 3/13/19 | 1000-9901 | Check | 782 | 32482 | | Check | CANON SOLUTIONS AMERICA | AP:ACCT# 1936472 | 0.00 | 398.52 | 1,927,426.65 |
| 3/13/19 | 1000-9901 | Check | 783 | 32483 | | Check | JEFF DUVALL | AP:MEALS AJOA SPRI | 0.00 | 42.26 | 1,927,384.39 |
| 3/13/19 | 1000-9901 | Check | 784 | 32484 | | Check | WILLIAM M PEARSON | AP:SNACKS FOR JUR | 0.00 | 19.79 | 1,927,364.60 |
| 3/13/19 | 1000-9901 | Check | 785 | 32485 | | Check | DIANNE BRIGGS | AP:SNACKS FOR JUR | 0.00 | 6.10 | 1,927,358.50 |
| 3/13/19 | 1000-9901 | Check | 786 | 32486 | | Check | SHRED-IT USA, LLC | AP:ACCT# 14837958 | 0.00 | 96.05 | 1,927,262.45 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 1000-9901 | Check | 787 | 32487 | | Check | ARKANSAS DEPT OF ENVIRONM | AP:ANNUAL PERMIT F | 0.00 | 50.00 | 1,927,212.45 |
| 3/13/19 | 1000-9901 | Check | 788 | 32488 | | Check | LOWE'S | AP:ACCT# ENDING 520 | 0.00 | 72.43 | 1,927,140.02 |
| 3/13/19 | 1000-9901 | Check | 789 | 32489 | | Check | RUSSELL HILL | AP:MEAL REIMBURSM | 0.00 | 19.41 | 1,927,120.61 |
| 3/13/19 | 1000-9901 | Check | 790 | 32490 | | Check | VERIZON WIRELESS | AP:ACCT# 813465668- | 0.00 | 39.44 | 1,927,081.17 |
| 3/13/19 | 1000-9901 | Check | 791 | 32491 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 891.15 | 1,926,190.02 |
| 3/13/19 | 1000-9901 | Check | 792 | 32492 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 180.18 | 1,926,009.84 |
| 3/13/19 | 1000-9901 | Check | 793 | 32493 | | Check | DELTA PEST CONTROL | AP:ACCT# 100440 | 0.00 | 32.70 | 1,925,977.14 |
| 3/13/19 | 1000-9901 | Check | 794 | 32494 | | Check | CITY CORPORATION | AP:ACCT# 269344 | 0.00 | 68.76 | 1,925,908.38 |
| 3/13/19 | 1000-9901 | Check | 795 | 32495 | | Check | WELSCO INC | AP:ACCT# 67016 | 0.00 | 21.93 | 1,925,886.45 |
| 3/13/19 | 1000-9901 | Check | 796 | 32496 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 121.47 | 1,925,764.98 |
| 3/13/19 | 1000-9901 | Check | 797 | 32497 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,751.12 | 1,920,013.86 |
| 3/13/19 | 1000-9901 | Check | 798 | 32498 | | Check | CENTURYLINK | AP:ACCT# 300656972 | 0.00 | 1,141.95 | 1,918,871.91 |
| 3/14/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/8-14/19 Settlement | 9,875.59 | 0.00 | 1,928,747.50 |
| 3/14/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 3/8-14/19 Settlement | 0.00 | 197.51 | 1,928,549.99 |
| 3/14/19 | 1000-7608 | Insufficient Check Fee | | | 355 | Receipt | Jennifer Haley Tax Collector | ISF Fee - B. Gibson | 30.00 | 0.00 | 1,928,579.99 |
| 3/14/19 | 1000-7608 | Insufficient Check Fee | | | 355 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - B. Gibson | 0.00 | 0.60 | 1,928,579.39 |
| 3/15/19 | 1000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | March Settlement | 806.17 | 0.00 | 1,929,385.56 |
| 3/15/19 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | March Settlement | 0.00 | 16.12 | 1,929,369.44 |
| 3/15/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 356 | Receipt | Shane Jones | February Settlement | 22,916.00 | 0.00 | 1,952,285.44 |
| 3/15/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 356 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 458.32 | 1,951,827.12 |
| 3/15/19 | 1000-7501 | Interest Income | | | 356 | Receipt | Shane Jones | February Settlement | 17.77 | 0.00 | 1,951,844.89 |
| 3/15/19 | 1000-7501 | Interest Income | | | 356 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 0.36 | 1,951,844.53 |
| 3/15/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 46 | 22,216.12 | 0.00 | 1,974,060.65 |
| 3/15/19 | 1000-7603 | Sheriff Fees | | | 356 | Receipt | Shane Jones | February Settlement | 1,655.00 | 0.00 | 1,975,715.65 |
| 3/15/19 | 1000-7603 | Sheriff Fees | | | 356 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 33.10 | 1,975,682.55 |
| 3/15/19 | 1000-7606 | Misc Charges And Fees | | | 356 | Receipt | Shane Jones | February Settlement | 25.00 | 0.00 | 1,975,707.55 |
| 3/15/19 | 1000-7606 | Misc Charges And Fees | | | 356 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 0.50 | 1,975,707.05 |
| 3/15/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 356 | Receipt | Shane Jones | February Settlement | 1,031.00 | 0.00 | 1,976,738.05 |
| 3/15/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 356 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 20.62 | 1,976,717.43 |
| 3/15/19 | 1000-7802 | Prisoner Care Reimbursements | | | 356 | Receipt | Shane Jones | February Settlement | 24,780.00 | 0.00 | 2,001,497.43 |
| 3/15/19 | 1000-7802 | Prisoner Care Reimbursements | | | 356 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 495.60 | 2,001,001.83 |
| 3/15/19 | 1000-7807 | Inmate Copays | | | 356 | Receipt | Shane Jones | February Settlement | 449.68 | 0.00 | 2,001,451.51 |
| 3/15/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 356 | Receipt | Shane Jones | February Settlement | 900.00 | 0.00 | 2,002,351.51 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/15/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 356 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 18.00 | 2,002,333.51 |
| 3/15/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 808-Group Life | 0.00 | 536.60 | 2,001,796.91 |
| 3/15/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 809-QualChoice | 0.00 | 58,128.63 | 1,943,668.28 |
| 3/15/19 | 1000-9901 | Check | 800 | 1634 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 690.00 | 1,942,978.28 |
| 3/15/19 | 1000-9901 | Check | 801 | 1635 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 120.00 | 1,942,858.28 |
| 3/15/19 | 1000-9901 | Check | 802 | 1636 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 204.00 | 1,942,654.28 |
| 3/15/19 | 1000-9901 | Check | 803 | 1637 | | Check | TENN CHILD SUPPORT | AP:COURT ORDERED | 0.00 | 300.00 | 1,942,354.28 |
| 3/15/19 | 1000-9901 | Check | 804 | 1638 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 613.82 | 1,941,740.46 |
| 3/15/19 | 1000-9905 | No Check | 805 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/17 | 0.00 | 2,699.09 | 1,939,041.37 |
| 3/15/19 | 1000-9905 | No Check | 806 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 40,199.36 | 1,898,842.01 |
| 3/15/19 | 1000-9905 | No Check | 807 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 36,264.91 | 1,862,577.10 |
| 3/18/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | March Settlement | 789.70 | 0.00 | 1,863,366.80 |
| 3/18/19 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | March Settlement | 5,716.55 | 0.00 | 1,869,083.35 |
| 3/18/19 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | March Settlement | 0.00 | 114.33 | 1,868,969.02 |
| 3/18/19 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | March Settlement | 1,424.57 | 0.00 | 1,870,393.59 |
| 3/18/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | March Settlement | 4,945.35 | 0.00 | 1,875,338.94 |
| 3/18/19 | 1000-8502 | Collector's Expense | | | | Transfer In | Transfer from 6002-8502 Collector's | Jan. & Feb. Expense rei | 42,755.32 | 0.00 | 1,918,094.26 |
| 3/19/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 366 | Receipt | Rachel Oertling | Rec 4032179-4032482 | 2,376.24 | 0.00 | 1,920,470.50 |
| 3/19/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 366 | Comm Rec Out | Rachel Oertling | Rec 4032179-4032482 | 0.00 | 47.52 | 1,920,422.98 |
| 3/19/19 | 1000-9901 | Check | 810 | 32536 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367082-5 | 0.00 | 297.31 | 1,920,125.67 |
| 3/19/19 | 1000-9901 | Check | 811 | 32537 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 214 | 0.00 | 70.66 | 1,920,055.01 |
| 3/19/19 | 1000-9901 | Check | 812 | 32538 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 21.75 | 1,920,033.26 |
| 3/19/19 | 1000-9901 | Check | 813 | 32539 | | Check | KARRI WARREN | AP:AOC CONTEXTE T | 0.00 | 45.37 | 1,919,987.89 |
| 3/19/19 | 1000-9901 | Check | 814 | 32540 | | Check | ENTERGY | AP:ACCT# 931396 | 0.00 | 9.09 | 1,919,978.80 |
| 3/19/19 | 1000-9901 | Check | 815 | 32541 | | Check | LOWE'S | AP:ACCT# ENDING 520 | 0.00 | 197.81 | 1,919,780.99 |
| 3/19/19 | 1000-9901 | Check | 816 | 32542 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127100 | 0.00 | 161.40 | 1,919,619.59 |
| 3/19/19 | 1000-9901 | Check | 817 | 32543 | | Check | CENTERPOINT ENERGY | AP:ACCT# 128430-6 | 0.00 | 941.57 | 1,918,678.02 |
| 3/19/19 | 1000-9901 | Check | 818 | 32544 | | Check | CENTERPOINT ENERGY | AP:ACCT# 6400981783 | 0.00 | 62.92 | 1,918,615.10 |
| 3/19/19 | 1000-9901 | Check | 819 | 32545 | | Check | BURRIS INC | AP:ACCT# B481300 | 0.00 | 62.16 | 1,918,552.94 |
| 3/19/19 | 1000-9901 | Check | 820 | 32546 | | Check | CITY CORPORATION | AP:ACCT# 1206028 | 0.00 | 27.24 | 1,918,525.70 |
| 3/19/19 | 1000-9901 | Check | 821 | 32547 | | Check | PAM ENNIS | AP:OFFICE SUPPLIES | 0.00 | 113.58 | 1,918,412.12 |
| 3/19/19 | 1000-9901 | Check | 822 | 32548 | | Check | CENTERPOINT ENERGY | AP:ACCT# 7373504-5 | 0.00 | 182.56 | 1,918,229.56 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/19/19 | 1000-9901 | Check | 823 | 32549 | | Check | CITY CORPORATION | AP:ACCT# 1622544 | 0.00 | 29.95 | 1,918,199.61 |
| 3/19/19 | 1000-9901 | Check | 824 | 32550 | | Check | CITY CORPORATION | AP:ACCT# 274186 | 0.00 | 228.90 | 1,917,970.71 |
| 3/19/19 | 1000-9901 | Check | 825 | 32551 | | Check | THE COURIER | AP:ORDINANCES 2019 | 0.00 | 344.10 | 1,917,626.61 |
| 3/19/19 | 1000-9901 | Check | 826 | 32552 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9686064 | 0.00 | 789.71 | 1,916,836.90 |
| 3/19/19 | 1000-9901 | Check | 827 | 32553 | | Check | CRYSTAL RUIZ | AP: AJOA CONFEREN | 0.00 | 700.18 | 1,916,136.72 |
| 3/19/19 | 1000-9901 | Check | 828 | 32554 | | Check | LEAH MCELROY | AP:AJOA CONFERENC | 0.00 | 90.65 | 1,916,046.07 |
| 3/19/19 | 1000-9901 | Check | 829 | 32555 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 464.19 | 1,915,581.88 |
| 3/19/19 | 1000-9901 | Check | 830 | 32556 | | Check | CENTURYLINK | AP:ACCT# 300660003 | 0.00 | 466.11 | 1,915,115.77 |
| 3/19/19 | 1000-9901 | Check | 831 | 32557 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS & SACK LU | 0.00 | 5,877.62 | 1,909,238.15 |
| 3/19/19 | 1000-9901 | Check | 832 | 32558 | | Check | RUSSELLVILLE JANITORIAL SERV | AP:EXTRACT WATER | 0.00 | 101.98 | 1,909,136.17 |
| 3/19/19 | 1000-9901 | Check | 833 | 1684 | | Check | SECURE TRAC | AP:MONITORING | 0.00 | 346.50 | 1,908,789.67 |
| 3/19/19 | 1000-9901 | Check | 834 | 1685 | | Check | SC PLUMBING | AP:REPLACED WATER | 0.00 | 798.54 | 1,907,991.13 |
| 3/19/19 | 1000-9901 | Check | 835 | 1686 | | Check | SC PLUMBING | AP:REPLACED P-TRAP | 0.00 | 142.04 | 1,907,849.09 |
| 3/19/19 | 1000-9901 | Check | 836 | 1687 | | Check | CHARLIES' DOES IT ALL, INC. | AP:WALL&DOOR INST | 0.00 | 2,761.72 | 1,905,087.37 |
| 3/19/19 | 1000-9901 | Check | 837 | 1688 | | Check | VERIZON WIRELESS | AP:ACCT# 942076416- | 0.00 | 70.16 | 1,905,017.21 |
| 3/19/19 | 1000-9901 | Check | 838 | 1689 | | Check | ULINE | AP:ACCT# 12602867 | 0.00 | 178.02 | 1,904,839.19 |
| 3/19/19 | 1000-9901 | Check | 839 | 1690 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 141.70 | 1,904,697.49 |
| 3/19/19 | 1000-9901 | Check | 840 | 1691 | | Check | A-1 TIRE & SERVICE CENTER | AP:INSTALLED BRAKE | 0.00 | 574.36 | 1,904,123.13 |
| 3/19/19 | 1000-9901 | Check | 841 | 1692 | | Check | ADCPA | AP:REGISTRATION FE | 0.00 | 250.00 | 1,903,873.13 |
| 3/19/19 | 1000-9901 | Check | 842 | 1693 | | Check | CRUSE UNIFORMS AND EQUIPM | AP:ACCT# 4900 | 0.00 | 1,331.84 | 1,902,541.29 |
| 3/19/19 | 1000-9901 | Check | 843 | 1694 | | Check | CHARLIES' DOES IT ALL, INC. | AP:KNEE WALL AND M | 0.00 | 450.00 | 1,902,091.29 |
| 3/19/19 | 1000-9901 | Check | 844 | 1695 | | Check | THE WATER STORE | AP:COOLER&WATER | 0.00 | 65.97 | 1,902,025.32 |
| 3/21/19 | 1000-7601 | County And Probate Clerk Fees | | | 371 | Receipt | Pam Ennis | Rec 20800-20849 | 17.70 | 0.00 | 1,902,043.02 |
| 3/21/19 | 1000-7601 | County And Probate Clerk Fees | | | 371 | Comm Rec Out | Pam Ennis | Rec 20800-20849 | 0.00 | 0.35 | 1,902,042.67 |
| 3/21/19 | 1000-8720 | Reimbursement - Jury Expense | | | 373 | Receipt | Shane Jones | J McCarley CR 2015-10 | 50.00 | 0.00 | 1,902,092.67 |
| 3/24/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/22-25/19 | 3,070.01 | 0.00 | 1,905,162.68 |
| 3/24/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 3/22-25/19 | 0.00 | 61.40 | 1,905,101.28 |
| 3/25/19 | 1000-7003 | Property Reappraisal | | | 381 | Receipt | State Of Arkansas-Assessment Coor | March Settlement | 19,850.25 | 0.00 | 1,924,951.53 |
| 3/25/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/15-21/19 Settlement | 16,943.02 | 0.00 | 1,941,894.55 |
| 3/25/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 3/15-21/19 Settlement | 0.00 | 338.86 | 1,941,555.69 |
| 3/25/19 | 1000-7301 | Local Taxes-Sales Tax | | | 382 | Receipt | State Of Arkansas-SUT | February Settlement | 322,121.14 | 0.00 | 2,263,676.83 |
| 3/25/19 | 1000-7301 | Local Taxes-Sales Tax | | | 382 | Comm Rec Out | State Of Arkansas-SUT | February Settlement | 0.00 | 6,442.42 | 2,257,234.41 |
| 3/25/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 384 | Receipt | Rachel Oertling | Rec 4032483-4032762 | 1,176.90 | 0.00 | 2,258,411.31 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/25/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 384 | Comm Rec Out | Rachel Oertling | Rec 4032483-4032762 | 0.00 | 23.54 | 2,258,387.77 |
| 3/26/19 | 1000-8601 | Assessor's Salary & Expenses | | | | Transfer In | Transfer from 6002-8601 Collector's | Jan. & Feb. expense rei | 96,522.85 | 0.00 | 2,354,910.62 |
| 3/27/19 | 1000-7601 | County And Probate Clerk Fees | | | 391 | Receipt | Pam Ennis | Rec 20850-20895 | 78.15 | 0.00 | 2,354,988.77 |
| 3/27/19 | 1000-7601 | County And Probate Clerk Fees | | | 391 | Comm Rec Out | Pam Ennis | Rec 20850-20895 | 0.00 | 1.56 | 2,354,987.21 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 2,352,993.39 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 2,352,152.01 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 793.43 | 2,351,358.58 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 2,350,667.52 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 2,349,952.88 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.35 | 2,348,661.53 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 2,347,837.16 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 2,346,991.24 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 591.41 | 2,346,399.83 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 2,345,697.46 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 2,345,027.18 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 846.98 | 2,344,180.20 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 2,343,255.19 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 2,342,664.61 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 681.28 | 2,341,983.33 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 218.75 | 2,341,764.58 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 2,340,731.92 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 2,339,891.18 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,180.19 | 2,338,710.99 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 2,338,202.38 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,406.50 | 2,336,795.88 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 2,335,865.41 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 902.05 | 2,334,963.36 |
| 3/27/19 | 1000-9900 | Payroll | 46897 | 46897 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 2,334,118.94 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 2,332,900.19 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 773.62 | 2,332,126.57 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 727.40 | 2,331,399.17 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,239.19 | 2,330,159.98 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 2,329,360.71 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 2,328,835.25 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 2,328,023.81 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 2,327,092.44 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 874.96 | 2,326,217.48 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 2,325,361.17 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 561.94 | 2,324,799.23 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 2,323,961.25 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 682.70 | 2,323,278.55 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 2,322,677.74 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIKE, JOY A | PR:Employee Payroll | 0.00 | 156.45 | 2,322,521.29 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 2,321,375.71 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 2,320,087.31 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 965.91 | 2,319,121.40 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 994.35 | 2,318,127.05 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 2,317,267.65 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 2,316,399.00 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 2,315,517.26 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 759.06 | 2,314,758.20 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 2,313,472.77 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,106.63 | 2,312,366.14 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 2,311,098.88 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,043.84 | 2,310,055.04 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 752.36 | 2,309,302.68 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,385.40 | 2,307,917.28 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 877.01 | 2,307,040.27 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 2,305,833.90 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 2,304,637.48 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 2,302,804.81 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 951.73 | 2,301,853.08 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 2,300,783.44 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.00 | 2,300,081.44 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 2,298,936.36 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 918.95 | 2,298,017.41 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 2,296,811.90 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 2,295,524.71 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 2,294,327.64 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 685.45 | 2,293,642.19 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 2,292,370.46 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 2,291,541.74 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 2,290,328.87 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,122.84 | 2,289,206.03 |
| 3/27/19 | 1000-9900 | Payroll | 46898 | 46898 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,183.10 | 2,288,022.93 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 963.38 | 2,287,059.55 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 2,285,795.58 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 2,284,653.17 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 2,283,903.67 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 2,283,095.92 |
| 3/27/19 | 1000-9900 | Payroll | 46899 | 46899 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 2,281,830.38 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 2,280,903.76 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 2,279,662.58 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 919.81 | 2,278,742.77 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 2,278,271.52 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 219.37 | 2,278,052.15 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 2,277,601.09 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 466.22 | 2,277,134.87 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 2,276,441.70 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 2,275,481.70 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 2,274,462.67 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 2,273,625.48 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 2,272,580.86 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 2,271,809.36 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 2,271,020.74 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 2,270,043.96 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 486.88 | 2,269,557.08 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 2,269,109.12 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 2,268,433.38 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 2,267,442.24 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 2,266,564.98 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 956.02 | 2,265,608.96 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 933.42 | 2,264,675.54 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 2,263,790.92 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 941.71 | 2,262,849.21 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 2,261,848.03 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 888.03 | 2,260,960.00 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 878.77 | 2,260,081.23 |
| 3/27/19 | 1000-9900 | Payroll | 46900 | 46900 | | Check | FOSTER, JONATHAN L | PR:Employee Payroll | 0.00 | 884.90 | 2,259,196.33 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 2,258,306.08 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 2,257,478.88 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 2,256,410.84 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 926.88 | 2,255,483.96 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 2,254,459.15 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, MICHAEL | PR:Employee Payroll | 0.00 | 893.67 | 2,253,565.48 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 878.39 | 2,252,687.09 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 2,252,292.15 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,055.64 | 2,251,236.51 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 2,250,474.31 |
| 3/27/19 | 1000-9900 | Payroll | 46901 | 46901 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 854.12 | 2,249,620.19 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 769.00 | 2,248,851.19 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 889.15 | 2,247,962.04 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 891.04 | 2,247,071.00 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 891.26 | 2,246,179.74 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 2,245,220.23 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 2,244,269.41 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 2,243,313.88 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 834.29 | 2,242,479.59 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 670.29 | 2,241,809.30 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RAINS-PHILLIPS, BLAIR N | PR:Employee Payroll | 0.00 | 893.67 | 2,240,915.63 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 2,240,052.79 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 2,239,253.23 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 2,238,365.45 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 874.29 | 2,237,491.16 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 737.57 | 2,236,753.59 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 910.39 | 2,235,843.20 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 2,234,996.39 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 2,233,863.26 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 2,232,427.31 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 902.74 | 2,231,524.57 |
| 3/27/19 | 1000-9900 | Payroll | 46902 | 46902 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 2,230,535.86 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 623.72 | 2,229,912.14 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, HADEN G | PR:Employee Payroll | 0.00 | 863.79 | 2,229,048.35 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,095.12 | 2,227,953.23 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 930.25 | 2,227,022.98 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 763.91 | 2,226,259.07 |
| 3/27/19 | 1000-9900 | Payroll | 46903 | 46903 | | Check | BRADLEY, ALAN D | PR:Employee Payroll | 0.00 | 172.80 | 2,226,086.27 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JENNIFER M | PR:Employee Payroll | 0.00 | 192.80 | 2,225,893.47 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 192.80 | 2,225,700.67 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 2,224,441.47 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, BRAD A | PR:Employee Payroll | 0.00 | 174.17 | 2,224,267.30 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RACHEL D | PR:Employee Payroll | 0.00 | 93.96 | 2,224,173.34 |
| 3/27/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 2,223,219.14 |
| 3/27/19 | 1000-9901 | Check | 845 | 1720 | | Check | DENNIS LOCK AND SAFE | AP:12 KEYS 2 KEY RIN | 0.00 | 17.75 | 2,223,201.39 |
| 3/27/19 | 1000-9901 | Check | 846 | 1721 | | Check | STAPLES CREDIT PLAN.. | AP:ACCT# ENDING 200 | 0.00 | 228.29 | 2,222,973.10 |
| 3/27/19 | 1000-9901 | Check | 847 | 1722 | | Check | THE WATER STORE | AP:ACCT# POP152 | 0.00 | 23.86 | 2,222,949.24 |
| 3/27/19 | 1000-9901 | Check | 848 | 1723 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 86.94 | 2,222,862.30 |
| 3/27/19 | 1000-9901 | Check | 849 | 1724 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127100 | 0.00 | 4.88 | 2,222,857.42 |
| 3/27/19 | 1000-9901 | Check | 850 | 1725 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 19.96 | 2,222,837.46 |
| 3/27/19 | 1000-9901 | Check | 851 | 1726 | | Check | PAM ENNIS | AP:REIMBURSING FO | 0.00 | 87.26 | 2,222,750.20 |
| 3/27/19 | 1000-9901 | Check | 852 | 1727 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 705.12 | 2,222,045.08 |
| 3/27/19 | 1000-9901 | Check | 853 | 1728 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDINGS 2 | 0.00 | 197.72 | 2,221,847.36 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 1000-9901 | Check | 854 | 1729 | | Check | ENTERGY | AP:ACCT# 643114 | 0.00 | 33.70 | 2,221,813.66 |
| 3/27/19 | 1000-9901 | Check | 855 | 1730 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 308.69 | 2,221,504.97 |
| 3/27/19 | 1000-9901 | Check | 856 | 1731 | | Check | AT&T MOBILITY | AP:ACCT# 2870201670 | 0.00 | 64.92 | 2,221,440.05 |
| 3/27/19 | 1000-9901 | Check | 857 | 1732 | | Check | INTEGRITY PRODUCTS INC | AP:TOWELS/KT TOWE | 0.00 | 626.98 | 2,220,813.07 |
| 3/27/19 | 1000-9901 | Check | 858 | 1733 | | Check | JIM HARRIS AND ASSOCIATES IN | AP:3 BOXES-VR ID CA | 0.00 | 270.60 | 2,220,542.47 |
| 3/27/19 | 1000-9901 | Check | 859 | 1734 | | Check | ARKANSAS VIP AWARDS INC | AP:PLASTIC SIGNS | 0.00 | 98.10 | 2,220,444.37 |
| 3/27/19 | 1000-9901 | Check | 860 | 1735 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:MEDICAL ADMIN S | 0.00 | 21,314.87 | 2,199,129.50 |
| 3/27/19 | 1000-9901 | Check | 861 | 1736 | | Check | J & L PAPER SHREDDING CO LLC | AP:SHRED CONTAINE | 0.00 | 50.00 | 2,199,079.50 |
| 3/27/19 | 1000-9901 | Check | 862 | 1737 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 243 | 0.00 | 80.64 | 2,198,998.86 |
| 3/27/19 | 1000-9901 | Check | 863 | 1738 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 84.06 | 2,198,914.80 |
| 3/27/19 | 1000-9901 | Check | 864 | 1739 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 3,758.36 | 2,195,156.44 |
| 3/27/19 | 1000-9901 | Check | 865 | 1740 | | Check | ENTERGY | AP:ACCT# 617977 | 0.00 | 408.72 | 2,194,747.72 |
| 3/27/19 | 1000-9901 | Check | 866 | 1741 | | Check | J & L PAPER SHREDDING CO LLC | AP:SEC CONTNR SHR | 0.00 | 100.00 | 2,194,647.72 |
| 3/27/19 | 1000-9901 | Check | 867 | 1742 | | Check | SUDDENLINK | AP:ACCT# 10001-0820- | 0.00 | 177.34 | 2,194,470.38 |
| 3/27/19 | 1000-9901 | Check | 868 | 1743 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE DEPOSI | 0.00 | 6,500.00 | 2,187,970.38 |
| 3/27/19 | 1000-9901 | Check | 869 | 1744 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 1,083.60 | 2,186,886.78 |
| 3/27/19 | 1000-9901 | Check | 870 | 1745 | | Check | ENTERGY | AP:ACCT# 79226189 | 0.00 | 31.13 | 2,186,855.65 |
| 3/27/19 | 1000-9901 | Check | 871 | 1746 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 126.01 | 2,186,729.64 |
| 3/27/19 | 1000-9901 | Check | 872 | 1747 | | Check | BURRIS INC | AP:ACCT# B476400 | 0.00 | 72.92 | 2,186,656.72 |
| 3/27/19 | 1000-9901 | Check | 873 | 1748 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,549.46 | 2,181,107.26 |
| 3/27/19 | 1000-9901 | Check | 874 | 1749 | | Check | ENTERGY | AP:ACCT# 84845486 | 0.00 | 156.03 | 2,180,951.23 |
| 3/27/19 | 1000-9901 | Check | 875 | 1750 | | Check | ARKANSAS VALLEY ALLIANCE | AP:2019 CONTRACT | 0.00 | 25,000.00 | 2,155,951.23 |
| 3/27/19 | 1000-9901 | Check | 876 | 1751 | | Check | BURRIS INC | AP:ACCT# B486000 | 0.00 | 65.86 | 2,155,885.37 |
| 3/27/19 | 1000-9901 | Check | 877 | 1752 | | Check | SHEILA MCGEE | AP:CLEANING SVCS F | 0.00 | 950.00 | 2,154,935.37 |
| 3/27/19 | 1000-9901 | Check | 878 | 1753 | | Check | SC PLUMBING | AP:REPLACED WATER | 0.00 | 760.50 | 2,154,174.87 |
| 3/27/19 | 1000-9901 | Check | 879 | 1754 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 23.75 | 2,154,151.12 |
| 3/27/19 | 1000-9901 | Check | 880 | 1755 | | Check | JOHNSON CHEMICAL CO, INC. | AP:GAL RED DRSNG | 0.00 | 81.69 | 2,154,069.43 |
| 3/27/19 | 1000-9901 | Check | 881 | 1756 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 787.73 | 2,153,281.70 |
| 3/27/19 | 1000-9901 | Check | 882 | 1757 | | Check | H & R APPAREL AND MORE | AP:TEXTROP2N S/S ZI | 0.00 | 492.04 | 2,152,789.66 |
| 3/27/19 | 1000-9901 | Check | 883 | 1758 | | Check | MAGNET FORENSICS USA, INC. | AP:ACCT# C-00032178 | 0.00 | 1,125.00 | 2,151,664.66 |
| 3/27/19 | 1000-9901 | Check | 884 | 1759 | | Check | ST MARYS PHYSICIAN SERVICES | AP:RANDOM DRUG SC | 0.00 | 150.00 | 2,151,514.66 |
| 3/27/19 | 1000-9901 | Check | 885 | 1760 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 15-18456-03 | 0.00 | 304.31 | 2,151,210.35 |
| 3/28/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 393 | Receipt | Rachel Oertling | Rec 4032763-4033031 | 938.00 | 0.00 | 2,152,148.35 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/28/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 393 | Comm Rec Out | Rachel Oertling | Rec 4032763-4033031 | 0.00 | 18.76 | 2,152,129.59 |
| 3/29/19 | 1000-7107 | Nonmilitary Land Mineral Lease | | | 399 | Receipt | State Of Arkansas-CAMA | March Insurance | 31.01 | 0.00 | 2,152,160.60 |
| 3/29/19 | 1000-7107 | Nonmilitary Land Mineral Lease | | | 399 | Comm Rec Out | State Of Arkansas-CAMA | March Insurance | 0.00 | 0.62 | 2,152,159.98 |
| 3/29/19 | 1000-8402 | Treasurer's Expense | | | | Transfer In | Transfer from 6000-8402 Treasurer's | March Expense reimbur | 22,106.89 | 0.00 | 2,174,266.87 |
| 3/29/19 | 1000-8502 | Collector's Expense | | | | Transfer In | Transfer from 6002-8502 Collector's | March expense reimbur | 22,389.28 | 0.00 | 2,196,656.15 |
| 3/29/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 892-SS PBA | 0.00 | 358.05 | 2,196,298.10 |
| 3/29/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 893-Legal Shield | 0.00 | 720.35 | 2,195,577.75 |
| 3/29/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 897-OneDigital | 0.00 | 11,466.18 | 2,184,111.57 |
| 3/29/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 898-Liberty Natio | 0.00 | 1,888.92 | 2,182,222.65 |
| 3/29/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 899-QualChoice | 0.00 | 15,178.21 | 2,167,044.44 |
| 3/29/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 900-Aflac Emp De | 0.00 | 6,839.91 | 2,160,204.53 |
| 3/29/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 901-STD | 0.00 | 1,360.52 | 2,158,844.01 |
| 3/29/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 903-LTD | 0.00 | 2,149.80 | 2,156,694.21 |
| 3/29/19 | 1000-9901 | Check | 887 | 32607 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 613.82 | 2,156,080.39 |
| 3/29/19 | 1000-9901 | Check | 888 | 32608 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 690.00 | 2,155,390.39 |
| 3/29/19 | 1000-9901 | Check | 889 | 32609 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 120.00 | 2,155,270.39 |
| 3/29/19 | 1000-9901 | Check | 890 | 32610 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 204.00 | 2,155,066.39 |
| 3/29/19 | 1000-9901 | Check | 891 | 32611 | | Check | TENN CHILD SUPPORT | AP:COURT ORDERED | 0.00 | 300.00 | 2,154,766.39 |
| 3/29/19 | 1000-9905 | No Check | 894 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/31 | 0.00 | 2,674.09 | 2,152,092.30 |
| 3/29/19 | 1000-9905 | No Check | 895 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 39,911.88 | 2,112,180.42 |
| 3/29/19 | 1000-9905 | No Check | 896 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 12,800.99 | 2,099,379.43 |
| 3/29/19 | 1000-9905 | No Check | 902 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 36,651.81 | 2,062,727.62 |
| 3/31/19 | 1000-8904 | Transfer To Surplus Investment | | | | Transfer Out | Transfer to 1003-8904 Surplus Inves | Ord. 2019-O-014 | 0.00 | 400,000.00 | 1,662,727.62 |
| 3/31/19 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5,314.79 | 0.00 | 1,668,042.41 |
| 3/31/19 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for | 0.00 | 106.30 | 1,667,936.11 |
| 4/1/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/26-31/19 Settlement | 7,647.47 | 0.00 | 1,675,583.58 |
| 4/1/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 3/26-31/19 Settlement | 0.00 | 152.95 | 1,675,430.63 |
| 4/1/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | March Settlement | 0.25 | 0.00 | 1,675,430.88 |
| 4/1/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | March Settlement | 0.00 | 0.01 | 1,675,430.87 |
| 4/1/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | March Settlement | 1,287.49 | 0.00 | 1,676,718.36 |
| 4/1/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | March Settlement | 0.00 | 25.75 | 1,676,692.61 |
| 4/1/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | March Settlement | 1,500.43 | 0.00 | 1,678,193.04 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | March Settlement | 0.00 | 30.01 | 1,678,163.03 |
| 4/1/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | March Settlement | 0.50 | 0.00 | 1,678,163.53 |
| 4/1/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | March Settlement | 0.00 | 0.01 | 1,678,163.52 |
| 4/1/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | March Settlement | 182.26 | 0.00 | 1,678,345.78 |
| 4/1/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | March Settlement | 0.00 | 3.65 | 1,678,342.13 |
| 4/1/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | March Settlement | 8,440.37 | 0.00 | 1,686,782.50 |
| 4/1/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | March Settlement | 0.00 | 168.81 | 1,686,613.69 |
| 4/1/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | March Settlement | 0.16 | 0.00 | 1,686,613.85 |
| 4/1/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | March Settlement | 758.12 | 0.00 | 1,687,371.97 |
| 4/1/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | March Settlement | 0.00 | 15.16 | 1,687,356.81 |
| 4/1/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | March Settlement | 23.22 | 0.00 | 1,687,380.03 |
| 4/1/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | March Settlement | 0.00 | 0.46 | 1,687,379.57 |
| 4/1/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | March Settlement | 45.08 | 0.00 | 1,687,424.65 |
| 4/1/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | March Settlement | 0.00 | 0.90 | 1,687,423.75 |
| 4/1/19 | 1000-7601 | County And Probate Clerk Fees | | | 413 | Receipt | Pam Ennis | Rec 20896-20917 | 3.75 | 0.00 | 1,687,427.50 |
| 4/1/19 | 1000-7601 | County And Probate Clerk Fees | | | 413 | Comm Rec Out | Pam Ennis | Rec 20896-20917 | 0.00 | 0.08 | 1,687,427.42 |
| 4/1/19 | 1000-8757 | Refund/Reimbursement | | | 419 | Receipt | Cannon Solutions | Refund | 398.52 | 0.00 | 1,687,825.94 |
| 4/2/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online March Settlemen | 4,404.26 | 0.00 | 1,692,230.20 |
| 4/2/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | Online March Settlemen | 0.00 | 88.09 | 1,692,142.11 |
| 4/2/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online March Settlemen | 492.93 | 0.00 | 1,692,635.04 |
| 4/2/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | Online March Settlemen | 0.00 | 9.86 | 1,692,625.18 |
| 4/2/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online March Settlemen | 1,226.41 | 0.00 | 1,693,851.59 |
| 4/2/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | Online March Settlemen | 0.00 | 24.53 | 1,693,827.06 |
| 4/2/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | Online March Settlemen | 69.15 | 0.00 | 1,693,896.21 |
| 4/2/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | Online March Settlemen | 0.00 | 1.38 | 1,693,894.83 |
| 4/2/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | Online March Settlemen | 6,782.21 | 0.00 | 1,700,677.04 |
| 4/2/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | Online March Settlemen | 0.00 | 135.64 | 1,700,541.40 |
| 4/2/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | Online March Settlemen | 350.35 | 0.00 | 1,700,891.75 |
| 4/2/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | Online March Settlemen | 0.00 | 7.01 | 1,700,884.74 |
| 4/2/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | Online March Settlemen | 20.18 | 0.00 | 1,700,904.92 |
| 4/2/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | Online March Settlemen | 0.00 | 0.40 | 1,700,904.52 |
| 4/2/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | Online March Settlemen | 24.01 | 0.00 | 1,700,928.53 |
| 4/2/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | Online March Settlemen | 0.00 | 0.48 | 1,700,928.05 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/2/19 | 1000-8601 | Assessor's Salary & Expenses | | | | Transfer In | Transfer from 6002-8601 Collector's | March expense reimbur | 39,706.62 | 0.00 | 1,740,634.67 |
| 4/2/19 | 1000-8718 | Insurance Proceeds (Casualty Claim) | | | 425 | Receipt | Direct Auto Insurance | Claim # 3744453 | 1,000.07 | 0.00 | 1,741,634.74 |
| 4/3/19 | 1000-7601 | County And Probate Clerk Fees | | | 430 | Receipt | Pam Ennis | Rec 20918-20932 | 1.95 | 0.00 | 1,741,636.69 |
| 4/3/19 | 1000-7601 | County And Probate Clerk Fees | | | 430 | Comm Rec Out | Pam Ennis | Rec 20918-20932 | 0.00 | 0.04 | 1,741,636.65 |
| 4/3/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 434 | Receipt | Rachel Oertling | Rec 4033032-4033224 | 269.25 | 0.00 | 1,741,905.90 |
| 4/3/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 434 | Comm Rec Out | Rachel Oertling | Rec 4033032-4033224 | 0.00 | 5.39 | 1,741,900.51 |
| 4/3/19 | 1000-8750 | Reimburse-Prosecutor | | | 427 | Receipt | Franklin County | March Settlement | 2,736.01 | 0.00 | 1,744,636.52 |
| 4/3/19 | 1000-9901 | Check | 904 | 1803 | | Check | MAILFINANCE | AP:ACCT# 01248969 | 0.00 | 461.76 | 1,744,174.76 |
| 4/3/19 | 1000-9901 | Check | 905 | 1804 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 500.74 | 1,743,674.02 |
| 4/3/19 | 1000-9901 | Check | 906 | 1805 | | Check | ENTERGY | AP:ACCT# 830976 | 0.00 | 4,881.65 | 1,738,792.37 |
| 4/3/19 | 1000-9901 | Check | 907 | 1806 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2050 | 0.00 | 27.25 | 1,738,765.12 |
| 4/3/19 | 1000-9901 | Check | 908 | 1807 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# CO49 | 0.00 | 1,635.00 | 1,737,130.12 |
| 4/3/19 | 1000-9901 | Check | 909 | 1808 | | Check | CENTURYLINK | AP:ACCT# 442945326 | 0.00 | 95.59 | 1,737,034.53 |
| 4/3/19 | 1000-9901 | Check | 910 | 1809 | | Check | SYSTEM CHEMICAL INC | AP:25% SOLIDS HG FI | 0.00 | 25.40 | 1,737,009.13 |
| 4/3/19 | 1000-9901 | Check | 911 | 1810 | | Check | CENTURYLINK | AP:ACCT# 300659543 | 0.00 | 269.84 | 1,736,739.29 |
| 4/3/19 | 1000-9901 | Check | 912 | 1811 | | Check | DIANNE BRIGGS | AP:SNACKS FOR JUR | 0.00 | 6.31 | 1,736,732.98 |
| 4/3/19 | 1000-9901 | Check | 913 | 1812 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9688600 | 0.00 | 509.58 | 1,736,223.40 |
| 4/3/19 | 1000-9901 | Check | 914 | 1813 | | Check | JEFF PHILLIPS, P.A. | AP:COUNTY MATCHIN | 0.00 | 4,600.00 | 1,731,623.40 |
| 4/3/19 | 1000-9901 | Check | 915 | 1814 | | Check | BURRIS INC | AP:ACCT# B359000 | 0.00 | 1,065.81 | 1,730,557.59 |
| 4/3/19 | 1000-9901 | Check | 916 | 1815 | | Check | BURRIS INC | AP:ACCT# B486000 | 0.00 | 3,215.50 | 1,727,342.09 |
| 4/3/19 | 1000-9901 | Check | 917 | 1816 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 2495562 | 0.00 | 82.87 | 1,727,259.22 |
| 4/3/19 | 1000-9901 | Check | 918 | 1817 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 237.46 | 1,727,021.76 |
| 4/3/19 | 1000-9901 | Check | 919 | 1818 | | Check | ENTERGY | AP:ACCT# 130090152 | 0.00 | 154.29 | 1,726,867.47 |
| 4/3/19 | 1000-9901 | Check | 920 | 1819 | | Check | CITY CORPORATION | AP:ACCT# 274151 | 0.00 | 27.24 | 1,726,840.23 |
| 4/3/19 | 1000-9901 | Check | 921 | 1820 | | Check | WESTERN SIZZLIN | AP:JUROR MEALS | 0.00 | 161.04 | 1,726,679.19 |
| 4/3/19 | 1000-9901 | Check | 922 | 1821 | | Check | DANA BAKER | AP:REIMB FOR TRAVE | 0.00 | 134.40 | 1,726,544.79 |
| 4/3/19 | 1000-9901 | Check | 923 | 1822 | | Check | DELTA PEST CONTROL | AP:ACCT# 100440 | 0.00 | 32.70 | 1,726,512.09 |
| 4/3/19 | 1000-9901 | Check | 924 | 1823 | | Check | CENTURYLINK | AP:ACCT# 300653431 | 0.00 | 146.43 | 1,726,365.66 |
| 4/3/19 | 1000-9901 | Check | 925 | 1824 | | Check | TOTAL ASSESSMENTS SOLUTIO | AP:REAPPRAISAL CO | 0.00 | 23,395.00 | 1,702,970.66 |
| 4/3/19 | 1000-9901 | Check | 926 | 1825 | | Check | CLAY MCCALL | AP:CONTRACT FOR L | 0.00 | 583.33 | 1,702,387.33 |
| 4/3/19 | 1000-9901 | Check | 927 | 1826 | | Check | COGSWELL PROPERTIES, LLC | AP: ELECTION HDQTR | 0.00 | 1,675.00 | 1,700,712.33 |
| 4/3/19 | 1000-9901 | Check | 928 | 1827 | | Check | CENTURYLINK | AP:ACCT# 300658863 | 0.00 | 68.73 | 1,700,643.60 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/3/19 | 1000-9901 | Check | 929 | 1828 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC11 | 0.00 | 118.81 | 1,700,524.79 |
| 4/3/19 | 1000-9901 | Check | 930 | 1829 | | Check | CENTURYLINK | AP:ACCT# 300656751 | 0.00 | 104.65 | 1,700,420.14 |
| 4/3/19 | 1000-9901 | Check | 931 | 1830 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 519 | 0.00 | 27.75 | 1,700,392.39 |
| 4/3/19 | 1000-9901 | Check | 932 | 1831 | | Check | ENTERGY | AP:ACCT# 658294 | 0.00 | 437.38 | 1,699,955.01 |
| 4/3/19 | 1000-9901 | Check | 933 | 1832 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCT# 79 | 0.00 | 27.55 | 1,699,927.46 |
| 4/3/19 | 1000-9901 | Check | 934 | 1833 | | Check | WILLIAM M PEARSON | AP:REIMBURSING FO | 0.00 | 369.27 | 1,699,558.19 |
| 4/3/19 | 1000-9901 | Check | 935 | 1834 | | Check | CENTURYLINK | AP:ACCT# 300658867 | 0.00 | 158.99 | 1,699,399.20 |
| 4/3/19 | 1000-9901 | Check | 936 | 1835 | | Check | SIRCHIE FINGER PRINT LABORAT | AP:ACCT# 00-0072801 | 0.00 | 410.10 | 1,698,989.10 |
| 4/3/19 | 1000-9901 | Check | 937 | 1836 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 45.11 | 1,698,943.99 |
| 4/3/19 | 1000-9901 | Check | 938 | 1837 | | Check | DAVIS CAR CARE | AP:EVAP CANISTER P | 0.00 | 149.54 | 1,698,794.45 |
| 4/3/19 | 1000-9901 | Check | 939 | 1838 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 58.66 | 1,698,735.79 |
| 4/3/19 | 1000-9901 | Check | 940 | 1839 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC02 | 0.00 | 31.27 | 1,698,704.52 |
| 4/3/19 | 1000-9901 | Check | 941 | 1840 | | Check | J & L PAPER SHREDDING CO LLC | AP:SEC CONTAINER S | 0.00 | 50.00 | 1,698,654.52 |
| 4/3/19 | 1000-9901 | Check | 942 | 1841 | | Check | BEN E. KEITH MID-SOUTH | AP:FATS# 02808 ACCT | 0.00 | 3,334.75 | 1,695,319.77 |
| 4/3/19 | 1000-9901 | Check | 943 | 1842 | | Check | CENTURYLINK | AP:ACCT# 300659515 | 0.00 | 230.29 | 1,695,089.48 |
| 4/3/19 | 1000-9901 | Check | 944 | 1843 | | Check | CENTURYLINK | AP:ACCT# 300586530 | 0.00 | 7.26 | 1,695,082.22 |
| 4/3/19 | 1000-9901 | Check | 945 | 1844 | | Check | WILLIAMS MECHANICAL CENTRA | AP:INSTALL NEW WAT | 0.00 | 5,450.00 | 1,689,632.22 |
| 4/3/19 | 1000-9901 | Check | 946 | 1845 | | Check | H & R APPAREL AND MORE | AP:PROPER MENS TA | 0.00 | 282.16 | 1,689,350.06 |
| 4/3/19 | 1000-9901 | Check | 947 | 1846 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,595.44 | 1,683,754.62 |
| 4/3/19 | 1000-9901 | Check | 948 | 1847 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 100.35 | 1,683,654.27 |
| 4/3/19 | 1000-9901 | Check | 949 | 1848 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUST ID# 48793 | 0.00 | 3,296.26 | 1,680,358.01 |
| 4/3/19 | 1000-9901 | Check | 950 | 1849 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 435 | 0.00 | 216.20 | 1,680,141.81 |
| 4/3/19 | 1000-9901 | Check | 951 | 1850 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 39.53 | 1,680,102.28 |
| 4/3/19 | 1000-9901 | Check | 952 | 1851 | | Check | AMAZING GRACE CLEANING SER | AP:MONTHLY JANITO | 0.00 | 3,161.00 | 1,676,941.28 |
| 4/3/19 | 1000-9901 | Check | 953 | 1852 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:RENT TIRE TRAILE | 0.00 | 100.00 | 1,676,841.28 |
| 4/3/19 | 1000-9901 | Check | 954 | 1853 | | Check | WEX BANK | AP:ACCT# 0496-00-245 | 0.00 | 206.61 | 1,676,634.67 |
| 4/3/19 | 1000-9901 | Check | 955 | 1854 | | Check | AMERICAN MESSAGING | AP:ACCT# N4-482219 | 0.00 | 15.48 | 1,676,619.19 |
| 4/4/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 435 | Receipt | Rachel Oertling | Rec 4033225-4033338 | 474.10 | 0.00 | 1,677,093.29 |
| 4/4/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 435 | Comm Rec Out | Rachel Oertling | Rec 4033225-4033338 | 0.00 | 9.48 | 1,677,083.81 |
| 4/4/19 | 1000-8751 | Reimburse Auditor Expenses | | | 436 | Receipt | State Of Arkansas-Legislative Audit | March reimbursement | 276.10 | 0.00 | 1,677,359.91 |
| 4/5/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/1-5/19 Settlement | 5,544.97 | 0.00 | 1,682,904.88 |
| 4/5/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 4/1-5/19 Settlement | 0.00 | 110.90 | 1,682,793.98 |
| 4/8/19 | 1000-8750 | Reimburse-Prosecutor | | | 455 | Receipt | Johnson County | March Settlement | 2,736.01 | 0.00 | 1,685,529.99 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/8/19 | 1000-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 956 | 0.00 | 8,592.49 | 1,676,937.50 |
| 4/9/19 | 1000-8701 | DONATIONS | | | 460 | Receipt | Walmart | Donations | 1,000.00 | 0.00 | 1,677,937.50 |
| 4/10/19 | 1000-7001 | General Revenue Turnback | | | 461 | Receipt | State Of Arkansas-CAMA | March Settlement | 17,399.93 | 0.00 | 1,695,337.43 |
| 4/10/19 | 1000-7001 | General Revenue Turnback | | | 461 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 348.00 | 1,694,989.43 |
| 4/10/19 | 1000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | April Settlement | 9,078.98 | 0.00 | 1,704,068.41 |
| 4/10/19 | 1000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 1000-7004 General | April Settlement | 0.00 | 181.58 | 1,703,886.83 |
| 4/10/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/6-10/19 Settlement | 13,313.23 | 0.00 | 1,717,200.06 |
| 4/10/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 4/6-10/19 Settlement | 0.00 | 266.26 | 1,716,933.80 |
| 4/10/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 474 | Receipt | Rachel Oertling | Rec 4033339-4033622 | 241.25 | 0.00 | 1,717,175.05 |
| 4/10/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 474 | Comm Rec Out | Rachel Oertling | Rec 4033339-4033622 | 0.00 | 4.83 | 1,717,170.22 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 1,715,176.40 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 1,714,335.02 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 793.43 | 1,713,541.59 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 1,712,850.53 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 1,712,135.89 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.35 | 1,710,844.54 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 1,710,020.17 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 1,709,174.25 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 591.41 | 1,708,582.84 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 1,707,880.47 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 1,707,210.19 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 846.98 | 1,706,363.21 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 1,705,438.20 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 1,704,847.62 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 296.12 | 1,704,551.50 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 111.70 | 1,704,439.80 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 1,703,407.14 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 1,702,566.40 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 420.84 | 1,702,145.56 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,180.19 | 1,700,965.37 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 1,700,456.76 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,286.50 | 1,699,170.26 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 382.18 | 1,698,788.08 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 1,697,857.61 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 902.05 | 1,696,955.56 |
| 4/10/19 | 1000-9900 | Payroll | 46922 | 46922 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 1,696,111.14 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 1,694,892.39 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 773.62 | 1,694,118.77 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 727.40 | 1,693,391.37 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,239.19 | 1,692,152.18 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 1,691,352.91 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 1,690,827.45 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 1,690,016.01 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 1,689,084.64 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 874.96 | 1,688,209.68 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 1,687,353.37 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 831.00 | 1,686,522.37 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 1,685,684.39 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 682.70 | 1,685,001.69 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 1,684,400.88 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 1,683,255.30 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 1,681,966.90 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 965.91 | 1,681,000.99 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 978.15 | 1,680,022.84 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 1,679,163.44 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 1,678,294.79 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 1,677,413.05 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 759.06 | 1,676,653.99 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 1,675,368.56 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 1,674,256.30 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 1,672,989.04 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,043.84 | 1,671,945.20 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 752.36 | 1,671,192.84 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,369.20 | 1,669,823.64 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 877.01 | 1,668,946.63 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 1,667,740.26 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 1,666,543.84 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 1,664,711.17 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 935.53 | 1,663,775.64 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 1,662,706.00 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.00 | 1,662,004.00 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 1,660,858.92 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 918.95 | 1,659,939.97 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 1,658,734.46 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 1,657,447.27 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 1,656,250.20 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 685.45 | 1,655,564.75 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 1,654,293.02 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 1,653,464.30 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 1,652,251.43 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,122.84 | 1,651,128.59 |
| 4/10/19 | 1000-9900 | Payroll | 46923 | 46923 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,183.10 | 1,649,945.49 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,005.12 | 1,648,940.37 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 1,647,676.40 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 1,646,533.99 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 1,645,784.49 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 1,644,976.74 |
| 4/10/19 | 1000-9900 | Payroll | 46924 | 46924 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 1,643,711.20 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 1,642,784.58 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 1,641,543.40 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 919.81 | 1,640,623.59 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 1,640,152.34 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 209.36 | 1,639,942.98 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 1,639,491.92 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 466.22 | 1,639,025.70 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 1,638,332.53 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 1,637,372.53 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 1,636,353.50 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 1,635,516.31 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 1,634,471.69 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 1,633,700.19 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 1,632,911.57 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 1,631,934.79 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 854.86 | 1,631,079.93 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 1,630,631.97 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 1,629,956.23 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 1,628,965.09 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 1,628,087.83 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 956.02 | 1,627,131.81 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 933.42 | 1,626,198.39 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 1,625,313.77 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 941.71 | 1,624,372.06 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 1,623,370.88 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 896.48 | 1,622,474.40 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 878.77 | 1,621,595.63 |
| 4/10/19 | 1000-9900 | Payroll | 46925 | 46925 | | Check | FOSTER, JONATHAN L | PR:Employee Payroll | 0.00 | 884.90 | 1,620,710.73 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 1,619,820.48 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 1,618,993.28 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 1,617,925.24 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 926.88 | 1,616,998.36 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 1,615,973.55 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, MICHAEL | PR:Employee Payroll | 0.00 | 759.67 | 1,615,213.88 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 878.39 | 1,614,335.49 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 1,613,940.55 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,055.64 | 1,612,884.91 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 1,612,122.71 |
| 4/10/19 | 1000-9900 | Payroll | 46926 | 46926 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 854.12 | 1,611,268.59 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 751.27 | 1,610,517.32 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 889.15 | 1,609,628.17 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 891.04 | 1,608,737.13 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 892.53 | 1,607,844.60 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 1,606,885.09 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 1,605,934.27 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 1,604,978.74 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 834.29 | 1,604,144.45 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 670.29 | 1,603,474.16 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RAINS-PHILLIPS, BLAIR N | PR:Employee Payroll | 0.00 | 893.67 | 1,602,580.49 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 1,601,717.65 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 1,600,918.09 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 1,600,030.31 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 874.29 | 1,599,156.02 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 737.57 | 1,598,418.45 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 910.39 | 1,597,508.06 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 1,596,661.25 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 1,595,528.12 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 1,594,092.17 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 902.74 | 1,593,189.43 |
| 4/10/19 | 1000-9900 | Payroll | 46927 | 46927 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 1,592,200.72 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 721.83 | 1,591,478.89 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, HADEN G | PR:Employee Payroll | 0.00 | 673.29 | 1,590,805.60 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,095.12 | 1,589,710.48 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 930.25 | 1,588,780.23 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 763.91 | 1,588,016.32 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 96.79 | 1,587,919.53 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 1,586,660.33 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, BRAD A | PR:Employee Payroll | 0.00 | 59.80 | 1,586,600.53 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RACHEL D | PR:Employee Payroll | 0.00 | 98.24 | 1,586,502.29 |
| 4/10/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 1,585,548.09 |
| 4/10/19 | 1000-9900 | Payroll | 46943 | 46943 | | Check | WHORTON, HADEN G | PR:Employee Payroll | 0.00 | 1,147.03 | 1,584,401.06 |
| 4/10/19 | 1000-9901 | Check | 957 | 32682 | | Check | MARCUS HUBBARD | AP:ACCT# CUST87222 | 0.00 | 35.27 | 1,584,365.79 |
| 4/10/19 | 1000-9901 | Check | 958 | 32683 | | Check | ROYS HEATING AND COOLING, IN | AP:SERVICE ON DRAI | 0.00 | 310.66 | 1,584,055.13 |
| 4/10/19 | 1000-9901 | Check | 959 | 32684 | | Check | THE COURIER | AP:MARCH ACCOUNTI | 0.00 | 45.20 | 1,584,009.93 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 1000-9901 | Check | 960 | 32685 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 373.39 | 1,583,636.54 |
| 4/10/19 | 1000-9901 | Check | 961 | 32686 | | Check | CENTURYLINK | AP:ACCT# 300659549 | 0.00 | 88.41 | 1,583,548.13 |
| 4/10/19 | 1000-9901 | Check | 962 | 32687 | | Check | CENTURYLINK | AP:ACCT# 300658835 | 0.00 | 396.40 | 1,583,151.73 |
| 4/10/19 | 1000-9901 | Check | 963 | 32688 | | Check | CENTURYLINK | AP:ACCT# 30065984 | 0.00 | 221.73 | 1,582,930.00 |
| 4/10/19 | 1000-9901 | Check | 964 | 32689 | | Check | SHRED-IT USA, LLC | AP:ACCT# 14831984 | 0.00 | 44.04 | 1,582,885.96 |
| 4/10/19 | 1000-9901 | Check | 965 | 32690 | | Check | LINEAGE LLC | AP:ACCT# 5153A | 0.00 | 532.21 | 1,582,353.75 |
| 4/10/19 | 1000-9901 | Check | 966 | 32691 | | Check | BURRIS INC | AP:ACCT# B486000 | 0.00 | 15.97 | 1,582,337.78 |
| 4/10/19 | 1000-9901 | Check | 967 | 32692 | | Check | UNIVO DATA INC | AP:SVCS AGREEMENT | 0.00 | 1,490.86 | 1,580,846.92 |
| 4/10/19 | 1000-9901 | Check | 968 | 32693 | | Check | BURRIS INC | AP:ACCT# B478100 | 0.00 | 66.95 | 1,580,779.97 |
| 4/10/19 | 1000-9901 | Check | 969 | 32694 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9683869 | 0.00 | 34.88 | 1,580,745.09 |
| 4/10/19 | 1000-9901 | Check | 970 | 32695 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 590 | 0.00 | 87.20 | 1,580,657.89 |
| 4/10/19 | 1000-9901 | Check | 971 | 32696 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 40.93 | 1,580,616.96 |
| 4/10/19 | 1000-9901 | Check | 972 | 32697 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 1,915.23 | 1,578,701.73 |
| 4/10/19 | 1000-9901 | Check | 973 | 32698 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 19.96 | 1,578,681.77 |
| 4/10/19 | 1000-9901 | Check | 974 | 32699 | | Check | YELL COUNTY JUVENILE DETENT | AP:BED FOR JUV IN M | 0.00 | 8,785.00 | 1,569,896.77 |
| 4/10/19 | 1000-9901 | Check | 975 | 32700 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT# ENDING 106 | 0.00 | 80.00 | 1,569,816.77 |
| 4/10/19 | 1000-9901 | Check | 976 | 32701 | | Check | BURRIS INC | AP:ACCT# B84400 | 0.00 | 69.04 | 1,569,747.73 |
| 4/10/19 | 1000-9901 | Check | 977 | 32702 | | Check | INTRINSIC INTERVENTIONS | AP:CORDANT STANDA | 0.00 | 75.00 | 1,569,672.73 |
| 4/10/19 | 1000-9901 | Check | 978 | 32703 | | Check | KENNETH HARPER | AP:DELIVERY OF MANI | 0.00 | 65.52 | 1,569,607.21 |
| 4/10/19 | 1000-9901 | Check | 979 | 32704 | | Check | BURRIS INC | AP:ACCT# B359000 | 0.00 | 127.07 | 1,569,480.14 |
| 4/10/19 | 1000-9901 | Check | 980 | 32705 | | Check | VERIZON WIRELESS | AP:ACCT# 542222451- | 0.00 | 224.16 | 1,569,255.98 |
| 4/10/19 | 1000-9901 | Check | 981 | 32706 | | Check | LAURA L MCGUIRE | AP:REIMBURSING FO | 0.00 | 34.95 | 1,569,221.03 |
| 4/10/19 | 1000-9901 | Check | 982 | 32707 | | Check | THE COURIER | AP:BID FOR 2019 FOR | 0.00 | 42.50 | 1,569,178.53 |
| 4/10/19 | 1000-9901 | Check | 983 | 32708 | | Check | CENTURYLINK | AP:ACCT# 300656805 | 0.00 | 132.73 | 1,569,045.80 |
| 4/10/19 | 1000-9901 | Check | 984 | 32709 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 82.62 | 1,568,963.18 |
| 4/10/19 | 1000-9901 | Check | 985 | 32710 | | Check | THE WATER STORE | AP:ACCT# CIR499 | 0.00 | 9.81 | 1,568,953.37 |
| 4/10/19 | 1000-9901 | Check | 986 | 32711 | | Check | STAPLES CREDIT PLAN- | AP:ACCT# ENDING 142 | 0.00 | 1.79 | 1,568,951.58 |
| 4/10/19 | 1000-9901 | Check | 987 | 32712 | | Check | STAPLES - | AP:ACCT# DE@B3515 | 0.00 | 71.11 | 1,568,880.47 |
| 4/10/19 | 1000-9901 | Check | 988 | 32713 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 171.18 | 1,568,709.29 |
| 4/10/19 | 1000-9901 | Check | 989 | 32714 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 128000 | 0.00 | 8.82 | 1,568,700.47 |
| 4/10/19 | 1000-9901 | Check | 990 | 32715 | | Check | DAVIS CAR CARE | AP:FUEL TANK REPLA | 0.00 | 1,013.65 | 1,567,686.82 |
| 4/10/19 | 1000-9901 | Check | 991 | 32716 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT# 125647 | 0.00 | 695.72 | 1,566,991.10 |
| 4/10/19 | 1000-9901 | Check | 992 | 32717 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 53.21 | 1,566,937.89 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 1000-9901 | Check | 993 | 32718 | | Check | CANON FINANCIAL SERVICES, IN | AP: COPIER RENTAL | 0.00 | 292.45 | 1,566,645.44 |
| 4/10/19 | 1000-9901 | Check | 994 | 32719 | | Check | ASHLEY R ADAMS | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,630.44 |
| 4/10/19 | 1000-9901 | Check | 995 | 32720 | | Check | TRAVIS W ARTERBURY | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,615.44 |
| 4/10/19 | 1000-9901 | Check | 996 | 32721 | | Check | BRIAN G BEACH | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,600.44 |
| 4/10/19 | 1000-9901 | Check | 997 | 32722 | | Check | CHRISTOPHER D. BEAVERS | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,585.44 |
| 4/10/19 | 1000-9901 | Check | 998 | 32723 | | Check | ANGELA D BONDS | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,566,535.44 |
| 4/10/19 | 1000-9901 | Check | 999 | 32724 | | Check | WALTER B BRADLEY | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,520.44 |
| 4/10/19 | 1000-9901 | Check | 1000 | 32725 | | Check | MICHELLE BRATTON | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,566,470.44 |
| 4/10/19 | 1000-9901 | Check | 1001 | 32726 | | Check | RONAL BROWNLEE JR | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,455.44 |
| 4/10/19 | 1000-9901 | Check | 1002 | 32727 | | Check | MORGAN E BRYANT | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,566,405.44 |
| 4/10/19 | 1000-9901 | Check | 1003 | 32728 | | Check | LAVADA L BURRIS | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,390.44 |
| 4/10/19 | 1000-9901 | Check | 1004 | 32729 | | Check | JAMES D CALLOWAY, SR. | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,375.44 |
| 4/10/19 | 1000-9901 | Check | 1005 | 32730 | | Check | WYATT L CHERNIVEC | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,360.44 |
| 4/10/19 | 1000-9901 | Check | 1006 | 32731 | | Check | OMAR T CLEMONS | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,345.44 |
| 4/10/19 | 1000-9901 | Check | 1007 | 32732 | | Check | KAY L CLOAR | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,330.44 |
| 4/10/19 | 1000-9901 | Check | 1008 | 32733 | | Check | SANDRA S COLEY | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,315.44 |
| 4/10/19 | 1000-9901 | Check | 1009 | 32734 | | Check | CHRISTOPHER R COLLINS | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,300.44 |
| 4/10/19 | 1000-9901 | Check | 1010 | 32735 | | Check | DANIEL N COX | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,285.44 |
| 4/10/19 | 1000-9901 | Check | 1011 | 32736 | | Check | MELLICENT H CRAIN | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,270.44 |
| 4/10/19 | 1000-9901 | Check | 1012 | 32737 | | Check | STEPHANIE DOLPH MURPHREE | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,255.44 |
| 4/10/19 | 1000-9901 | Check | 1013 | 32738 | | Check | ROBERT B ELLIOTT | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,240.44 |
| 4/10/19 | 1000-9901 | Check | 1014 | 32739 | | Check | SARA C GEATER | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,225.44 |
| 4/10/19 | 1000-9901 | Check | 1015 | 32740 | | Check | STEVE J GIST | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,566,175.44 |
| 4/10/19 | 1000-9901 | Check | 1016 | 32741 | | Check | VICKI L HALL | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,160.44 |
| 4/10/19 | 1000-9901 | Check | 1017 | 32742 | | Check | BARBARA A HALLUM | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,145.44 |
| 4/10/19 | 1000-9901 | Check | 1018 | 32743 | | Check | CAROLYN HARRIS | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,566,130.44 |
| 4/10/19 | 1000-9901 | Check | 1019 | 32744 | | Check | RICHARD A HIBBS | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,566,080.44 |
| 4/10/19 | 1000-9901 | Check | 1020 | 32745 | | Check | MARY A HOPPER | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,566,030.44 |
| 4/10/19 | 1000-9901 | Check | 1021 | 32746 | | Check | JERRY R HOTTINGER | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,565,980.44 |
| 4/10/19 | 1000-9901 | Check | 1022 | 32747 | | Check | DEBORAH A HOYT | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,965.44 |
| 4/10/19 | 1000-9901 | Check | 1023 | 32748 | | Check | JACKIE D HUBBARD | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,950.44 |
| 4/10/19 | 1000-9901 | Check | 1024 | 32749 | | Check | HARRY C JAMES 3RD | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,935.44 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 1000-9901 | Check | 1025 | 32750 | | Check | PEGGY L KETHCUM | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,920.44 |
| 4/10/19 | 1000-9901 | Check | 1026 | 32751 | | Check | TAMARA L KETCHUM | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,905.44 |
| 4/10/19 | 1000-9901 | Check | 1027 | 32752 | | Check | JASON D LONG | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,890.44 |
| 4/10/19 | 1000-9901 | Check | 1028 | 32753 | | Check | WILLIAM A MACKIE | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,875.44 |
| 4/10/19 | 1000-9901 | Check | 1029 | 32754 | | Check | ASHA F MCCUTCHEON | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,565,825.44 |
| 4/10/19 | 1000-9901 | Check | 1030 | 32755 | | Check | JACQUELINE S MCLODA-MILLER | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,810.44 |
| 4/10/19 | 1000-9901 | Check | 1031 | 32756 | | Check | CLIFTON L MCNEELY | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,795.44 |
| 4/10/19 | 1000-9901 | Check | 1032 | 32757 | | Check | ERICA F NEELY | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,565,745.44 |
| 4/10/19 | 1000-9901 | Check | 1033 | 32758 | | Check | JOSEF A NICHOLS | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,730.44 |
| 4/10/19 | 1000-9901 | Check | 1034 | 32759 | | Check | TINA R NUFER | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,715.44 |
| 4/10/19 | 1000-9901 | Check | 1035 | 32760 | | Check | SANDRA L ORPIN | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,565,665.44 |
| 4/10/19 | 1000-9901 | Check | 1036 | 32761 | | Check | TIFFANY M PUTNAM | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,650.44 |
| 4/10/19 | 1000-9901 | Check | 1037 | 32762 | | Check | RETA K RACKLEY | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,635.44 |
| 4/10/19 | 1000-9901 | Check | 1038 | 32763 | | Check | MELISSA F RENTFRO | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,620.44 |
| 4/10/19 | 1000-9901 | Check | 1039 | 32764 | | Check | DEBORAH L RILEY | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,605.44 |
| 4/10/19 | 1000-9901 | Check | 1040 | 32765 | | Check | CHRISTOPHER C RUSSELL | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,590.44 |
| 4/10/19 | 1000-9901 | Check | 1041 | 32766 | | Check | JEFFERY L SPARKS | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,575.44 |
| 4/10/19 | 1000-9901 | Check | 1042 | 32767 | | Check | APRIL D TACKETT | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,560.44 |
| 4/10/19 | 1000-9901 | Check | 1043 | 32768 | | Check | CAROLINE E TACKETT | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,545.44 |
| 4/10/19 | 1000-9901 | Check | 1044 | 32769 | | Check | CHARLES E TACKETT | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,530.44 |
| 4/10/19 | 1000-9901 | Check | 1045 | 32770 | | Check | ROBERT D WELLS | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,515.44 |
| 4/10/19 | 1000-9901 | Check | 1046 | 32771 | | Check | SARA J WHITLOCK | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,565,465.44 |
| 4/10/19 | 1000-9901 | Check | 1047 | 32772 | | Check | CHARLES E WIERMAN | AP:58CR-18-324 JUDG | 0.00 | 15.00 | 1,565,450.44 |
| 4/10/19 | 1000-9901 | Check | 1048 | 32773 | | Check | CINDY L ZOLLMAN | AP:58CR-18-324 JUDG | 0.00 | 50.00 | 1,565,400.44 |
| 4/10/19 | 1000-9901 | Check | 1049 | 32774 | | Check | BURRIS INC | AP:ACCT# B157600 | 0.00 | 84.33 | 1,565,316.11 |
| 4/10/19 | 1000-9901 | Check | 1050 | 32775 | | Check | SYSTEM CHEMICAL INC | AP:ACCT# PCHD | 0.00 | 162.41 | 1,565,153.70 |
| 4/10/19 | 1000-9901 | Check | 1051 | 32776 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 27.75 | 1,565,125.95 |
| 4/10/19 | 1000-9901 | Check | 1052 | 32777 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 93.28 | 1,565,032.67 |
| 4/10/19 | 1000-9901 | Check | 1053 | 32778 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,814.28 | 1,559,218.39 |
| 4/10/19 | 1000-9901 | Check | 1054 | 32779 | | Check | WELSCO INC | AP:ACCT# 67016 | 0.00 | 23.70 | 1,559,194.69 |
| 4/10/19 | 1000-9901 | Check | 1055 | 32780 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 329.25 | 1,558,865.44 |
| 4/10/19 | 1000-9901 | Check | 1056 | 32781 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC02 | 0.00 | 38.46 | 1,558,826.98 |
| 4/10/19 | 1000-9901 | Check | 1057 | 32782 | | Check | CENTURYLINK | AP:ACCT# 300656972 | 0.00 | 1,147.68 | 1,557,679.30 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 1000-9901 | Check | 1058 | 32783 | | Check | CENTURYLINK | AP:ACCT# 300660003 | 0.00 | 433.91 | 1,557,245.39 |
| 4/10/19 | 1000-9901 | Check | 1059 | 32784 | | Check | MIKE STEELE | AP:REPAIRS ON PATR | 0.00 | 100.00 | 1,557,145.39 |
| 4/10/19 | 1000-9901 | Check | 1060 | 32785 | | Check | RUSSELL HILL | AP:REIMB-PHONE DU | 0.00 | 212.12 | 1,556,933.27 |
| 4/10/19 | 1000-9901 | Check | 1061 | 32786 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 849.96 | 1,556,083.31 |
| 4/10/19 | 1000-9901 | Check | 1062 | 32787 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 2,016.96 | 1,554,066.35 |
| 4/10/19 | 1000-9901 | Check | 1063 | 32788 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 1,060.00 | 1,553,006.35 |
| 4/10/19 | 1000-9901 | Check | 1064 | 32789 | | Check | ASHLEY R ADAMS | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,991.35 |
| 4/10/19 | 1000-9901 | Check | 1065 | 32790 | | Check | TRAVIS W ARTERBURY | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,976.35 |
| 4/10/19 | 1000-9901 | Check | 1066 | 32791 | | Check | AMANDA J BAILLIE | AP:JURY TRIAL 58-CR- | 0.00 | 50.00 | 1,552,926.35 |
| 4/10/19 | 1000-9901 | Check | 1067 | 32792 | | Check | BRIAN G BEACH | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,911.35 |
| 4/10/19 | 1000-9901 | Check | 1068 | 32793 | | Check | CHRISTOPHER D. BEAVERS | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,896.35 |
| 4/10/19 | 1000-9901 | Check | 1069 | 32794 | | Check | ANGELA D BONDS | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,881.35 |
| 4/10/19 | 1000-9901 | Check | 1070 | 32795 | | Check | RONAL BROWNLEE JR | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,866.35 |
| 4/10/19 | 1000-9901 | Check | 1071 | 32796 | | Check | MORGAN E BRYANT | AP:JURY TRIAL 58-CR- | 0.00 | 50.00 | 1,552,816.35 |
| 4/10/19 | 1000-9901 | Check | 1072 | 32797 | | Check | LAVADA L BURRIS | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,801.35 |
| 4/10/19 | 1000-9901 | Check | 1073 | 32798 | | Check | JAMES D CALLOWAY, SR. | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,786.35 |
| 4/10/19 | 1000-9901 | Check | 1074 | 32799 | | Check | OMAR T CLEMONS | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,771.35 |
| 4/10/19 | 1000-9901 | Check | 1075 | 32800 | | Check | KAY L CLOAR | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,756.35 |
| 4/10/19 | 1000-9901 | Check | 1076 | 32801 | | Check | SANDRA S COLEY | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,741.35 |
| 4/10/19 | 1000-9901 | Check | 1077 | 32802 | | Check | CHRISTOPHER R COLLINS | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,726.35 |
| 4/10/19 | 1000-9901 | Check | 1078 | 32803 | | Check | DANIEL N COX | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,711.35 |
| 4/10/19 | 1000-9901 | Check | 1079 | 32804 | | Check | MELLICENT H CRAIN | AP:JURY TRIAL 58-CR- | 0.00 | 50.00 | 1,552,661.35 |
| 4/10/19 | 1000-9901 | Check | 1080 | 32805 | | Check | STEPHANIE DOLPH MURPHREE | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,646.35 |
| 4/10/19 | 1000-9901 | Check | 1081 | 32806 | | Check | ROBERT B ELLIOTT | AP:JURY TRIAL 58-CR- | 0.00 | 50.00 | 1,552,596.35 |
| 4/10/19 | 1000-9901 | Check | 1082 | 32807 | | Check | KEVIN R FREEMAN | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,581.35 |
| 4/10/19 | 1000-9901 | Check | 1083 | 32808 | | Check | CHARLES R GARBE, JR | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,566.35 |
| 4/10/19 | 1000-9901 | Check | 1084 | 32809 | | Check | SARA C GEATER | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,551.35 |
| 4/10/19 | 1000-9901 | Check | 1085 | 32810 | | Check | STEVE J GIST | AP:JURY TRIAL 58-CR- | 0.00 | 50.00 | 1,552,501.35 |
| 4/10/19 | 1000-9901 | Check | 1086 | 32811 | | Check | VICKI L HALL | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,486.35 |
| 4/10/19 | 1000-9901 | Check | 1087 | 32812 | | Check | BARBARA A HALLUM | AP:JURY TRIAL 58-CR- | 0.00 | 50.00 | 1,552,436.35 |
| 4/10/19 | 1000-9901 | Check | 1088 | 32813 | | Check | CAROLYN HARRIS | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,421.35 |
| 4/10/19 | 1000-9901 | Check | 1089 | 32814 | | Check | RICHARD A HIBBS | AP:JURY TRIAL 58-CR- | 0.00 | 50.00 | 1,552,371.35 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 1000-9901 | Check | 1090 | 32815 | | Check | ROBERT S HIEGEL | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,356.35 |
| 4/10/19 | 1000-9901 | Check | 1091 | 32816 | | Check | LINDA G HOLLAND | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,341.35 |
| 4/10/19 | 1000-9901 | Check | 1092 | 32817 | | Check | JERRY R HOTTINGER | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,326.35 |
| 4/10/19 | 1000-9901 | Check | 1093 | 32818 | | Check | DEBORAH A HOYT | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,311.35 |
| 4/10/19 | 1000-9901 | Check | 1094 | 32819 | | Check | JACKIE D HUBBARD | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,296.35 |
| 4/10/19 | 1000-9901 | Check | 1095 | 32820 | | Check | ROBERT E JACKSON | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,281.35 |
| 4/10/19 | 1000-9901 | Check | 1096 | 32821 | | Check | TAMARA L KETCHUM | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,266.35 |
| 4/10/19 | 1000-9901 | Check | 1097 | 32822 | | Check | JASON D LONG | AP:JURY TRIAL 58-CR- | 0.00 | 15.00 | 1,552,251.35 |
| 4/10/19 | 1000-9901 | Check | 1098 | 32823 | | Check | ALBERT G MARTIN III | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,552,236.35 |
| 4/10/19 | 1000-9901 | Check | 1099 | 32824 | | Check | ASHA F MCCUTCHEON | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,552,221.35 |
| 4/10/19 | 1000-9901 | Check | 1100 | 32825 | | Check | JACQUELINE S MCLODA-MILLER | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,552,206.35 |
| 4/10/19 | 1000-9901 | Check | 1101 | 32826 | | Check | CLIFTON L MCNEELY | AP:JURY TRIAL 58CR- | 0.00 | 50.00 | 1,552,156.35 |
| 4/10/19 | 1000-9901 | Check | 1102 | 32827 | | Check | TINA R NUFER | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,552,141.35 |
| 4/10/19 | 1000-9901 | Check | 1103 | 32828 | | Check | SANDRA L ORPIN | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,552,126.35 |
| 4/10/19 | 1000-9901 | Check | 1104 | 32829 | | Check | RETA K RACKLEY | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,552,111.35 |
| 4/10/19 | 1000-9901 | Check | 1105 | 32830 | | Check | MELISSA F RENTFRO | AP:JURY TRIAL 58CR- | 0.00 | 50.00 | 1,552,061.35 |
| 4/10/19 | 1000-9901 | Check | 1106 | 32831 | | Check | DEBORAH L RILEY | AP:JURY TRIAL 58CR- | 0.00 | 50.00 | 1,552,011.35 |
| 4/10/19 | 1000-9901 | Check | 1107 | 32832 | | Check | CHRISTOPHER C RUSSELL | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,551,996.35 |
| 4/10/19 | 1000-9901 | Check | 1108 | 32833 | | Check | JEFFERY L SPARKS | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,551,981.35 |
| 4/10/19 | 1000-9901 | Check | 1109 | 32834 | | Check | CAROLINE E TACKETT | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,551,966.35 |
| 4/10/19 | 1000-9901 | Check | 1110 | 32835 | | Check | CAMERON M WALDEE | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,551,951.35 |
| 4/10/19 | 1000-9901 | Check | 1111 | 32836 | | Check | ROBERT D WELLS | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,551,936.35 |
| 4/10/19 | 1000-9901 | Check | 1112 | 32837 | | Check | SARA J WHITLOCK | AP:JURY TRIAL 58CR- | 0.00 | 50.00 | 1,551,886.35 |
| 4/10/19 | 1000-9901 | Check | 1113 | 32838 | | Check | CHARLES E WIERMAN | AP:JURY TRIAL 58CR- | 0.00 | 15.00 | 1,551,871.35 |
| 4/10/19 | 1000-9901 | Check | 1114 | 32839 | | Check | CINDY L ZOLLMAN | AP:JURY TRIAL 58CR- | 0.00 | 50.00 | 1,551,821.35 |
| 4/11/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 485 | Receipt | Shane Jones | March Settlement | 28,666.00 | 0.00 | 1,580,487.35 |
| 4/11/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 485 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 573.32 | 1,579,914.03 |
| 4/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 477 | Receipt | District Court | March Settlement | 37,676.19 | 0.00 | 1,617,590.22 |
| 4/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 477 | Comm Rec Out | District Court | March Settlement | 0.00 | 753.52 | 1,616,836.70 |
| 4/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 480 | Receipt | District Court | March Settlement | 12.50 | 0.00 | 1,616,849.20 |
| 4/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 480 | Comm Rec Out | District Court | March Settlement | 0.00 | 0.25 | 1,616,848.95 |
| 4/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 481 | Receipt | District Court | Sm Cl Div March Settle | 40.00 | 0.00 | 1,616,888.95 |
| 4/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 481 | Comm Rec Out | District Court | Sm Cl Div March Settle | 0.00 | 0.80 | 1,616,888.15 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 483 | Receipt | District Court | Civ Div March Settleme | 300.00 | 0.00 | 1,617,188.15 |
| 4/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 483 | Comm Rec Out | District Court | Civ Div March Settleme | 0.00 | 6.00 | 1,617,182.15 |
| 4/11/19 | 1000-7501 | Interest Income | | | 485 | Receipt | Shane Jones | March Settlement | 19.90 | 0.00 | 1,617,202.05 |
| 4/11/19 | 1000-7501 | Interest Income | | | 485 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 0.40 | 1,617,201.65 |
| 4/11/19 | 1000-7601 | County And Probate Clerk Fees | | | 476 | Receipt | Pam Ennis | Rec 20933-20954 | 0.30 | 0.00 | 1,617,201.95 |
| 4/11/19 | 1000-7601 | County And Probate Clerk Fees | | | 476 | Comm Rec Out | Pam Ennis | Rec 20933-20954 | 0.00 | 0.01 | 1,617,201.94 |
| 4/11/19 | 1000-7603 | Sheriff Fees | | | 485 | Receipt | Shane Jones | March Settlement | 1,822.50 | 0.00 | 1,619,024.44 |
| 4/11/19 | 1000-7603 | Sheriff Fees | | | 485 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 36.45 | 1,618,987.99 |
| 4/11/19 | 1000-7609 | Warrant Fees | | | 477 | Receipt | District Court | March Settlement | 2,591.25 | 0.00 | 1,621,579.24 |
| 4/11/19 | 1000-7609 | Warrant Fees | | | 477 | Comm Rec Out | District Court | March Settlement | 0.00 | 51.83 | 1,621,527.41 |
| 4/11/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 485 | Receipt | Shane Jones | March Settlement | 1,241.00 | 0.00 | 1,622,768.41 |
| 4/11/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 485 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 24.82 | 1,622,743.59 |
| 4/11/19 | 1000-7802 | Prisoner Care Reimbursements | | | 485 | Receipt | Shane Jones | March Settlement | 7,482.00 | 0.00 | 1,630,225.59 |
| 4/11/19 | 1000-7802 | Prisoner Care Reimbursements | | | 485 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 149.64 | 1,630,075.95 |
| 4/11/19 | 1000-7807 | Inmate Copays | | | 485 | Receipt | Shane Jones | March Settlement | 1,040.89 | 0.00 | 1,631,116.84 |
| 4/11/19 | 1000-8706 | Miscellaneous | | | 482 | Receipt | District Court | Sm Cl Div March Settle | 633.00 | 0.00 | 1,631,749.84 |
| 4/11/19 | 1000-8706 | Miscellaneous | | | 482 | Comm Rec Out | District Court | Sm Cl Div March Settle | 0.00 | 12.66 | 1,631,737.18 |
| 4/11/19 | 1000-8706 | Miscellaneous | | | 484 | Receipt | District Court | Civ Div March Settleme | 10.63 | 0.00 | 1,631,747.81 |
| 4/11/19 | 1000-8706 | Miscellaneous | | | 484 | Comm Rec Out | District Court | Civ Div March Settleme | 0.00 | 0.21 | 1,631,747.60 |
| 4/11/19 | 1000-8706 | Miscellaneous | | | 485 | Receipt | Shane Jones | March Settlement | 84.92 | 0.00 | 1,631,832.52 |
| 4/11/19 | 1000-8706 | Miscellaneous | | | 485 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 1.70 | 1,631,830.82 |
| 4/11/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 485 | Receipt | Shane Jones | March Settlement | 400.00 | 0.00 | 1,632,230.82 |
| 4/11/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 485 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 8.00 | 1,632,222.82 |
| 4/12/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 66 | 20,353.87 | 0.00 | 1,652,576.69 |
| 4/12/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1124-QualChoice | 0.00 | 57,684.90 | 1,594,891.79 |
| 4/12/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1125-Group Life | 0.00 | 528.84 | 1,594,362.95 |
| 4/12/19 | 1000-9901 | Check | 1116 | 1940 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 690.00 | 1,593,672.95 |
| 4/12/19 | 1000-9901 | Check | 1117 | 1941 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 120.00 | 1,593,552.95 |
| 4/12/19 | 1000-9901 | Check | 1118 | 1942 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 204.00 | 1,593,348.95 |
| 4/12/19 | 1000-9901 | Check | 1119 | 1943 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 134.00 | 1,593,214.95 |
| 4/12/19 | 1000-9901 | Check | 1120 | 1944 | | Check | TENN CHILD SUPPORT | AP:COURT ORDERED | 0.00 | 300.00 | 1,592,914.95 |
| 4/12/19 | 1000-9901 | Check | 1121 | 1945 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 613.82 | 1,592,301.13 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/12/19 | 1000-9905 | No Check | 1122 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 40,360.09 | 1,551,941.04 |
| 4/12/19 | 1000-9905 | No Check | 1123 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/14 | 0.00 | 2,519.09 | 1,549,421.95 |
| 4/12/19 | 1000-9905 | No Check | 1126 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 36,590.04 | 1,512,831.91 |
| 4/16/19 | 1000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | April Settlement | 1,506.48 | 0.00 | 1,514,338.39 |
| 4/16/19 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | April Settlement | 0.00 | 30.13 | 1,514,308.26 |
| 4/16/19 | 1000-8757 | Refund/Reimbursement | | | 496 | Receipt | Cannon Solutions | Refund | 180.10 | 0.00 | 1,514,488.36 |
| 4/16/19 | 1000-9901 | Check | 1127 | 1955 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 243 | 0.00 | 43.59 | 1,514,444.77 |
| 4/16/19 | 1000-9901 | Check | 1128 | 1956 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 048 | 0.00 | 1,098.93 | 1,513,345.84 |
| 4/16/19 | 1000-9901 | Check | 1129 | 1957 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC14 | 0.00 | 1,308.00 | 1,512,037.84 |
| 4/16/19 | 1000-9901 | Check | 1130 | 1958 | | Check | CENTURYLINK | AP:ACCT# 300657714 | 0.00 | 161.44 | 1,511,876.40 |
| 4/16/19 | 1000-9901 | Check | 1131 | 1959 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 29.74 | 1,511,846.66 |
| 4/16/19 | 1000-9901 | Check | 1132 | 1960 | | Check | ROYS HEATING AND COOLING, IN | AP:5 TON HEIL GAS S | 0.00 | 5,995.00 | 1,505,851.66 |
| 4/16/19 | 1000-9901 | Check | 1133 | 1961 | | Check | THE COURIER | AP:ORDINANCES 2019 | 0.00 | 508.10 | 1,505,343.56 |
| 4/16/19 | 1000-9901 | Check | 1134 | 1962 | | Check | CITY CORPORATION | AP:ACCT# 1206028 | 0.00 | 27.24 | 1,505,316.32 |
| 4/16/19 | 1000-9901 | Check | 1135 | 1963 | | Check | CITY CORPORATION | AP:ACCT# 438812 | 0.00 | 3,622.28 | 1,501,694.04 |
| 4/16/19 | 1000-9901 | Check | 1136 | 1964 | | Check | ENTERGY | AP:ACCT# 894188 | 0.00 | 29.26 | 1,501,664.78 |
| 4/16/19 | 1000-9901 | Check | 1137 | 1965 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 293.21 | 1,501,371.57 |
| 4/16/19 | 1000-9901 | Check | 1138 | 1966 | | Check | CITY OF RUSSELLVILLE | AP:1ST QTR DISTRICT | 0.00 | 4,442.12 | 1,496,929.45 |
| 4/16/19 | 1000-9901 | Check | 1139 | 1967 | | Check | VERIZON WIRELESS | AP:ACCT# 813465668- | 0.00 | 39.63 | 1,496,889.82 |
| 4/16/19 | 1000-9901 | Check | 1140 | 1968 | | Check | LOWE'S | AP:ACCT# ENDING 458 | 0.00 | 9.31 | 1,496,880.51 |
| 4/16/19 | 1000-9901 | Check | 1141 | 1969 | | Check | INTRINSIC INTERVENTIONS | AP:VISTAFLOW DIP:12 | 0.00 | 241.00 | 1,496,639.51 |
| 4/16/19 | 1000-9901 | Check | 1142 | 1970 | | Check | SHRED-IT USA, LLC | AP:ACCT# 14837958 | 0.00 | 101.41 | 1,496,538.10 |
| 4/16/19 | 1000-9901 | Check | 1143 | 1971 | | Check | CITY CORPORATION | AP:ACCT# 274186 | 0.00 | 274.26 | 1,496,263.84 |
| 4/16/19 | 1000-9901 | Check | 1144 | 1972 | | Check | CENTERPOINT ENERGY | AP:ACCT# 128430-6 | 0.00 | 175.39 | 1,496,088.45 |
| 4/16/19 | 1000-9901 | Check | 1145 | 1973 | | Check | CITY CORPORATION | AP:ACCT# 1622544 | 0.00 | 29.95 | 1,496,058.50 |
| 4/16/19 | 1000-9901 | Check | 1146 | 1974 | | Check | CENTERPOINT ENERGY | AP:ACCT# 7373504-5 | 0.00 | 89.79 | 1,495,968.71 |
| 4/16/19 | 1000-9901 | Check | 1147 | 1975 | | Check | RVHRA/RVSA | AP:MEMBERSHIP ANN | 0.00 | 50.00 | 1,495,918.71 |
| 4/16/19 | 1000-9901 | Check | 1148 | 1976 | | Check | J & L PAPER SHREDDING CO LLC | AP:SHRED CONTAINE | 0.00 | 50.00 | 1,495,868.71 |
| 4/16/19 | 1000-9901 | Check | 1149 | 1977 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 599 | 0.00 | 87.20 | 1,495,781.51 |
| 4/16/19 | 1000-9901 | Check | 1150 | 1978 | | Check | CENTERPOINT ENERGY | AP:ACCT# 6400981783 | 0.00 | 35.63 | 1,495,745.88 |
| 4/16/19 | 1000-9901 | Check | 1151 | 1979 | | Check | COOPERATIVE EXTENSION SERV | AP:ACCT# 01671 | 0.00 | 23,739.80 | 1,472,006.08 |
| 4/16/19 | 1000-9901 | Check | 1152 | 1980 | | Check | VERIZON WIRELESS | AP:ACCT# 623111675- | 0.00 | 291.59 | 1,471,714.49 |
| 4/16/19 | 1000-9901 | Check | 1153 | 1981 | | Check | JEFF DUVALL | AP:SCHOOLS FOR JU | 0.00 | 38.98 | 1,471,675.51 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/16/19 | 1000-9901 | Check | 1154 | 1982 | | Check | ARKANSAS JUVENILE OFFICERS | AP:5 OFFICERS DUES | 0.00 | 205.00 | 1,471,470.51 |
| 4/16/19 | 1000-9901 | Check | 1155 | 1983 | | Check | DENNIS LOCK AND SAFE | AP:REPAIRING FRONT | 0.00 | 305.09 | 1,471,165.42 |
| 4/16/19 | 1000-9901 | Check | 1156 | 1984 | | Check | POSEY PRINTING COMPANY, INC | AP:POPE CO JUVENIL | 0.00 | 32.70 | 1,471,132.72 |
| 4/16/19 | 1000-9901 | Check | 1157 | 1985 | | Check | JOSHUA MASHON PHOTOGRAPH | AP:QC & OFFICIALS 16 | 0.00 | 438.00 | 1,470,694.72 |
| 4/16/19 | 1000-9901 | Check | 1158 | 1986 | | Check | DAVIS CAR CARE | AP:FUEL PUMP REPLA | 0.00 | 152.55 | 1,470,542.17 |
| 4/16/19 | 1000-9901 | Check | 1159 | 1987 | | Check | J & L PAPER SHREDDING CO LLC | AP:SHRED ON 3/22/20 | 0.00 | 50.00 | 1,470,492.17 |
| 4/16/19 | 1000-9901 | Check | 1160 | 1988 | | Check | RIVER VALLEY COLLISION | AP:REPAIRS TO 2015 | 0.00 | 1,380.04 | 1,469,112.13 |
| 4/16/19 | 1000-9901 | Check | 1161 | 1989 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 233.25 | 1,468,878.88 |
| 4/16/19 | 1000-9901 | Check | 1162 | 1990 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 81.73 | 1,468,797.15 |
| 4/16/19 | 1000-9901 | Check | 1163 | 1991 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCHES/M | 0.00 | 5,652.96 | 1,463,144.19 |
| 4/16/19 | 1000-9901 | Check | 1164 | 1992 | | Check | H & R APPAREL AND MORE | AP:POLOS & CAPS | 0.00 | 662.66 | 1,462,481.53 |
| 4/16/19 | 1000-9901 | Check | 1165 | 1993 | | Check | ST MARYS PHYSICIAN SERVICES | AP:ACCT# 15700 | 0.00 | 22.00 | 1,462,459.53 |
| 4/16/19 | 1000-9901 | Check | 1166 | 1994 | | Check | CITY CORPORATION | AP:ACCT# 269344 | 0.00 | 77.10 | 1,462,382.43 |
| 4/16/19 | 1000-9901 | Check | 1167 | 1995 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367082-5 | 0.00 | 158.88 | 1,462,223.55 |
| 4/16/19 | 1000-9901 | Check | 1168 | 1996 | | Check | WATCH GUARD VIDEO | AP:ACCT# POPECOUN | 0.00 | 5,253.82 | 1,456,969.73 |
| 4/16/19 | 1000-9901 | Check | 1169 | 1997 | | Check | ARKANSAS DEPARTMENT OF LA | AP:REG FEES FOR HR | 0.00 | 25.00 | 1,456,944.73 |
| 4/17/19 | 1000-7608 | Insufficient Check Fee | | | 499 | Receipt | Jennifer Haley Tax Collector | ISF Fee - P Buchy | 30.00 | 0.00 | 1,456,974.73 |
| 4/17/19 | 1000-7608 | Insufficient Check Fee | | | 499 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - P Buchy | 0.00 | 0.60 | 1,456,974.13 |
| 4/17/19 | 1000-7608 | Insufficient Check Fee | | | 500 | Receipt | Jennifer Haley Tax Collector | ISF Fee - J Cain & P Bu | 60.00 | 0.00 | 1,457,034.13 |
| 4/17/19 | 1000-7608 | Insufficient Check Fee | | | 500 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - J Cain & P Bu | 0.00 | 1.20 | 1,457,032.93 |
| 4/18/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/11-18/19 Settlement | 109,055.89 | 0.00 | 1,566,088.82 |
| 4/18/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 4/11-18/19 Settlement | 0.00 | 2,181.12 | 1,563,907.70 |
| 4/18/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | April Settlement | 789.70 | 0.00 | 1,564,697.40 |
| 4/18/19 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | April Settlement | 5,716.55 | 0.00 | 1,570,413.95 |
| 4/18/19 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | April Settlement | 0.00 | 114.33 | 1,570,299.62 |
| 4/18/19 | 1000-7601 | County And Probate Clerk Fees | | | 502 | Receipt | Pam  Ennis | Rec 20955-21015 | 33.75 | 0.00 | 1,570,333.37 |
| 4/18/19 | 1000-7601 | County And Probate Clerk Fees | | | 502 | Comm Rec Out | Pam  Ennis | Rec 20955-21015 | 0.00 | 0.68 | 1,570,332.69 |
| 4/18/19 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | April Settlement | 1,424.57 | 0.00 | 1,571,757.26 |
| 4/18/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | April Settlement | 4,945.35 | 0.00 | 1,576,702.61 |
| 4/18/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 503 | Receipt | Rachel Oertling | Rec 4033623-4033941 | 1,783.13 | 0.00 | 1,578,485.74 |
| 4/18/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 503 | Comm Rec Out | Rachel Oertling | Rec 4033623-4033941 | 0.00 | 35.66 | 1,578,450.08 |
| 4/18/19 | 1000-8722 | School Resource Officer Reimb. | | | 505 | Receipt | RUSSELLVILLE SCHOOL DISTRIC | March reimb. for Resour | 6,471.46 | 0.00 | 1,584,921.54 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/18/19 | 1000-8757 | Refund/Reimbursement | | | 509 | Receipt | AFLAC | Reimb. for S Lusk | 93.60 | 0.00 | 1,585,015.14 |
| 4/19/19 | 1000-7003 | Property Reappraisal | | | 512 | Receipt | State Of Arkansas-Assessment Coor | April ettlement | 19,850.25 | 0.00 | 1,604,865.39 |
| 4/20/19 | 1000-8709 | Reimburse-Veteran's Service Office | | | 514 | Receipt | State Of Arkansas-CVSO | Jan. - March Settlement | 1,200.00 | 0.00 | 1,606,065.39 |
| 4/23/19 | 1000-8720 | Reimbursement - Jury Expense | | | 525 | Receipt | Shane Jones | J McCarley CR 2015-10 | 40.00 | 0.00 | 1,606,105.39 |
| 4/23/19 | 1000-8757 | Refund/Reimbursement | | | 528 | Receipt | USPS | Reimb. of postage | 724.50 | 0.00 | 1,606,829.89 |
| 4/23/19 | 1000-9901 | Check | 1170 | 32866 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# CO20 | 0.00 | 108.46 | 1,606,721.43 |
| 4/23/19 | 1000-9901 | Check | 1171 | 32867 | | Check | ENTERGY | AP:ACCT# 643114 | 0.00 | 31.14 | 1,606,690.29 |
| 4/23/19 | 1000-9901 | Check | 1172 | 32868 | | Check | BURRIS INC | AP:ACCT# B486000 | 0.00 | 280.30 | 1,606,409.99 |
| 4/23/19 | 1000-9901 | Check | 1173 | 32869 | | Check | RIVER VALLEY TINTING AND GLA | AP:LOCKTITE GLUE | 0.00 | 49.05 | 1,606,360.94 |
| 4/23/19 | 1000-9901 | Check | 1174 | 32870 | | Check | DAVIS CAR CARE | AP:DIAGNOSE CAUSE | 0.00 | 585.82 | 1,605,775.12 |
| 4/23/19 | 1000-9901 | Check | 1175 | 32871 | | Check | JAIME A. DAVIS | AP:DRUG CT CONFER | 0.00 | 313.91 | 1,605,461.21 |
| 4/23/19 | 1000-9901 | Check | 1176 | 32872 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:QTRLY PEST | 0.00 | 59.95 | 1,605,401.26 |
| 4/23/19 | 1000-9901 | Check | 1177 | 32873 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:SOUTH WALL TER | 0.00 | 621.30 | 1,604,779.96 |
| 4/23/19 | 1000-9901 | Check | 1178 | 32874 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:FIRE ANT TREATM | 0.00 | 76.30 | 1,604,703.66 |
| 4/23/19 | 1000-9901 | Check | 1179 | 32875 | | Check | VERIZON WIRELESS | AP:ACCT# 942076416- | 0.00 | 70.29 | 1,604,633.37 |
| 4/23/19 | 1000-9901 | Check | 1180 | 32876 | | Check | ROYS HEATING AND COOLING, IN | AP:R-22 FREON CHEC | 0.00 | 119.90 | 1,604,513.47 |
| 4/23/19 | 1000-9901 | Check | 1181 | 32877 | | Check | DIANNE BRIGGS | AP:WATER FOR JURO | 0.00 | 13.69 | 1,604,499.78 |
| 4/23/19 | 1000-9901 | Check | 1182 | 32878 | | Check | WESTERN SIZZLIN | AP:JUROR MEALS | 0.00 | 161.04 | 1,604,338.74 |
| 4/23/19 | 1000-9901 | Check | 1183 | 32879 | | Check | ENTERGY | AP:ACCT# 617977 | 0.00 | 223.80 | 1,604,114.94 |
| 4/23/19 | 1000-9901 | Check | 1184 | 32880 | | Check | ENTERGY | AP:ACCT# 79226189 | 0.00 | 31.14 | 1,604,083.80 |
| 4/23/19 | 1000-9901 | Check | 1185 | 32881 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 3,422.82 | 1,600,660.98 |
| 4/23/19 | 1000-9901 | Check | 1186 | 32882 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 1,052.83 | 1,599,608.15 |
| 4/23/19 | 1000-9901 | Check | 1187 | 32883 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 230 | 0.00 | 377.84 | 1,599,230.31 |
| 4/23/19 | 1000-9901 | Check | 1188 | 32884 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 308.25 | 1,598,922.06 |
| 4/23/19 | 1000-9901 | Check | 1189 | 32885 | | Check | MATTHEW BENDER & CO INC | AP:ACCT# 1972060001 | 0.00 | 125.82 | 1,598,796.24 |
| 4/23/19 | 1000-9901 | Check | 1190 | 32886 | | Check | CHRISTOPHER D. BEAVERS | AP:JURY TRIAL PEARS | 0.00 | 135.00 | 1,598,661.24 |
| 4/23/19 | 1000-9901 | Check | 1191 | 32887 | | Check | ANGELA D BONDS | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,598,561.24 |
| 4/23/19 | 1000-9901 | Check | 1192 | 32888 | | Check | MICHELLE BRATTON | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,598,461.24 |
| 4/23/19 | 1000-9901 | Check | 1193 | 32889 | | Check | MORGAN E BRYANT | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,598,361.24 |
| 4/23/19 | 1000-9901 | Check | 1194 | 32890 | | Check | STEVE J GIST | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,598,261.24 |
| 4/23/19 | 1000-9901 | Check | 1195 | 32891 | | Check | RICHARD A HIBBS | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,598,161.24 |
| 4/23/19 | 1000-9901 | Check | 1196 | 32892 | | Check | MARY A HOPPER | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,598,061.24 |
| 4/23/19 | 1000-9901 | Check | 1197 | 32893 | | Check | JERRY R HOTTINGER | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,597,961.24 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/23/19 | 1000-9901 | Check | 1198 | 32894 | | Check | ASHA F MCCUTCHEON | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,597,861.24 |
| 4/23/19 | 1000-9901 | Check | 1199 | 32895 | | Check | ERICA F NEELY | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,597,761.24 |
| 4/23/19 | 1000-9901 | Check | 1200 | 32896 | | Check | SANDRA L ORPIN | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,597,661.24 |
| 4/23/19 | 1000-9901 | Check | 1201 | 32897 | | Check | SARA J WHITLOCK | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,597,561.24 |
| 4/23/19 | 1000-9901 | Check | 1202 | 32898 | | Check | CINDY L ZOLLMAN | AP:JURY TRIAL PEARS | 0.00 | 100.00 | 1,597,461.24 |
| 4/23/19 | 1000-9901 | Check | 1203 | 32899 | | Check | GREGORY G BARBER | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,446.24 |
| 4/23/19 | 1000-9901 | Check | 1204 | 32900 | | Check | JACOB P BELT | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,431.24 |
| 4/23/19 | 1000-9901 | Check | 1205 | 32901 | | Check | PATRICIA A BIRGE | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,597,381.24 |
| 4/23/19 | 1000-9901 | Check | 1206 | 32902 | | Check | JACK A BOCKSNICK | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,366.24 |
| 4/23/19 | 1000-9901 | Check | 1207 | 32903 | | Check | BILLY W BROWN, JR | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,351.24 |
| 4/23/19 | 1000-9901 | Check | 1208 | 32904 | | Check | STAN G BROYLES | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,597,301.24 |
| 4/23/19 | 1000-9901 | Check | 1209 | 32905 | | Check | MATTHEW R CAMPBELL | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,286.24 |
| 4/23/19 | 1000-9901 | Check | 1210 | 32906 | | Check | ROGER T CARELOCK | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,271.24 |
| 4/23/19 | 1000-9901 | Check | 1211 | 32907 | | Check | NATHAN W CHRONISTER | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,256.24 |
| 4/23/19 | 1000-9901 | Check | 1212 | 32908 | | Check | JERRY COOPER | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,597,206.24 |
| 4/23/19 | 1000-9901 | Check | 1213 | 32909 | | Check | TODD D COULTER | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,191.24 |
| 4/23/19 | 1000-9901 | Check | 1214 | 32910 | | Check | ANGELIA D COX | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,597,141.24 |
| 4/23/19 | 1000-9901 | Check | 1215 | 32911 | | Check | MILLER M CROOM | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,126.24 |
| 4/23/19 | 1000-9901 | Check | 1216 | 32912 | | Check | DUSTIN J DEAN | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,597,076.24 |
| 4/23/19 | 1000-9901 | Check | 1217 | 32913 | | Check | JULIE C ENNIS | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,061.24 |
| 4/23/19 | 1000-9901 | Check | 1218 | 32914 | | Check | KIMBERLEA S GUYNN | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,046.24 |
| 4/23/19 | 1000-9901 | Check | 1219 | 32915 | | Check | HENRY J HANKINS | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,031.24 |
| 4/23/19 | 1000-9901 | Check | 1220 | 32916 | | Check | CHRISTY G HAYS | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,597,016.24 |
| 4/23/19 | 1000-9901 | Check | 1221 | 32917 | | Check | NANCY R HENTSCHEL | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,596,966.24 |
| 4/23/19 | 1000-9901 | Check | 1222 | 32918 | | Check | R B HERREN | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,951.24 |
| 4/23/19 | 1000-9901 | Check | 1223 | 32919 | | Check | DANNY R HIPPS, 2 ND | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,936.24 |
| 4/23/19 | 1000-9901 | Check | 1224 | 32920 | | Check | LATASHA D HOLT | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,921.24 |
| 4/23/19 | 1000-9901 | Check | 1225 | 32921 | | Check | JESSICA L HONNELL | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,906.24 |
| 4/23/19 | 1000-9901 | Check | 1226 | 32922 | | Check | KIMBERLY J JOHNSON | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,891.24 |
| 4/23/19 | 1000-9901 | Check | 1227 | 32923 | | Check | ROBERT L JONES | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,876.24 |
| 4/23/19 | 1000-9901 | Check | 1228 | 32924 | | Check | LINDA B KENNAMER | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,861.24 |
| 4/23/19 | 1000-9901 | Check | 1229 | 32925 | | Check | DONALD B LOMAX | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,846.24 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/23/19 | 1000-9901 | Check | 1230 | 32926 | | Check | DAVID D MAUL, JR | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,596,796.24 |
| 4/23/19 | 1000-9901 | Check | 1231 | 32927 | | Check | CLAUDIA M MENDOZA | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,781.24 |
| 4/23/19 | 1000-9901 | Check | 1232 | 32928 | | Check | SHARON M MOIST | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,766.24 |
| 4/23/19 | 1000-9901 | Check | 1233 | 32929 | | Check | DAVID C MOSELEY | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,751.24 |
| 4/23/19 | 1000-9901 | Check | 1234 | 32930 | | Check | VICKIE J NABOURS | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,736.24 |
| 4/23/19 | 1000-9901 | Check | 1235 | 32931 | | Check | DEBORAH S NORDIN | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,596,686.24 |
| 4/23/19 | 1000-9901 | Check | 1236 | 32932 | | Check | KATHRYN M PEARSON | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,671.24 |
| 4/23/19 | 1000-9901 | Check | 1237 | 32933 | | Check | DEEDRA M PETTY | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,596,621.24 |
| 4/23/19 | 1000-9901 | Check | 1238 | 32934 | | Check | RODNEY L PFIEFER | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,606.24 |
| 4/23/19 | 1000-9901 | Check | 1239 | 32935 | | Check | MOLLY C PILKINGTON | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,596,556.24 |
| 4/23/19 | 1000-9901 | Check | 1240 | 32936 | | Check | BRITTANY K REAMES | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,541.24 |
| 4/23/19 | 1000-9901 | Check | 1241 | 32937 | | Check | COREY L RICHARDSON | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,596,491.24 |
| 4/23/19 | 1000-9901 | Check | 1242 | 32938 | | Check | RHONDA J RODGERS | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,476.24 |
| 4/23/19 | 1000-9901 | Check | 1243 | 32939 | | Check | ZACHARY G RUDDER | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,596,426.24 |
| 4/23/19 | 1000-9901 | Check | 1244 | 32940 | | Check | SUE A SMELSER | AP:JURY TRIAL PEARS | 0.00 | 50.00 | 1,596,376.24 |
| 4/23/19 | 1000-9901 | Check | 1245 | 32941 | | Check | PATRICIA L SMITH | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,361.24 |
| 4/23/19 | 1000-9901 | Check | 1246 | 32942 | | Check | CARLA D STAGGS | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,346.24 |
| 4/23/19 | 1000-9901 | Check | 1247 | 32943 | | Check | ANNA STIRITZ | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,331.24 |
| 4/23/19 | 1000-9901 | Check | 1248 | 32944 | | Check | JEANIE L STRASNER | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,316.24 |
| 4/23/19 | 1000-9901 | Check | 1249 | 32945 | | Check | AMY J SUTTERFIELD | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,301.24 |
| 4/23/19 | 1000-9901 | Check | 1250 | 32946 | | Check | JEREMY M TIMMONS | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,286.24 |
| 4/23/19 | 1000-9901 | Check | 1251 | 32947 | | Check | LUZ D TORRELLAS | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,271.24 |
| 4/23/19 | 1000-9901 | Check | 1252 | 32948 | | Check | HOUSTON L TOWNSEND | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,256.24 |
| 4/23/19 | 1000-9901 | Check | 1253 | 32949 | | Check | NANCY J WARREN | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,241.24 |
| 4/23/19 | 1000-9901 | Check | 1254 | 32950 | | Check | SAVANNAH F WESTMORELAND | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,226.24 |
| 4/23/19 | 1000-9901 | Check | 1255 | 32951 | | Check | AMBER D WHITE | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,211.24 |
| 4/23/19 | 1000-9901 | Check | 1256 | 32952 | | Check | JOHNNY L WILLIAMS | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,196.24 |
| 4/23/19 | 1000-9901 | Check | 1257 | 32953 | | Check | AMANDA M WOOTEN | AP:JURY TRIAL PEARS | 0.00 | 15.00 | 1,596,181.24 |
| 4/23/19 | 1000-9901 | Check | 1258 | 32954 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 69.08 | 1,596,112.16 |
| 4/23/19 | 1000-9901 | Check | 1259 | 32955 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9687499 | 0.00 | 992.28 | 1,595,119.88 |
| 4/23/19 | 1000-9901 | Check | 1260 | 32956 | | Check | WEX BANK | AP:ACCT# ENDING 678 | 0.00 | 224.75 | 1,594,895.13 |
| 4/23/19 | 1000-9901 | Check | 1261 | 32957 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 15-18456-03 | 0.00 | 304.31 | 1,594,590.82 |
| 4/23/19 | 1000-9901 | Check | 1262 | 32958 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:MEDICAL ADMINIS | 0.00 | 21,314.87 | 1,573,275.95 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/23/19 | 1000-9901 | Check | 1263 | 32959 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS & SACK LU | 0.00 | 5,459.87 | 1,567,816.08 |
| 4/23/19 | 1000-9901 | Check | 1264 | 32960 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 149.63 | 1,567,666.45 |
| 4/23/19 | 1000-9901 | Check | 1265 | 32961 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 358.21 | 1,567,308.24 |
| 4/23/19 | 1000-9901 | Check | 1266 | 32962 | | Check | RED RIVER DODGE CHRYSLER J | AP:2019 DODGE CHAR | 0.00 | 23,201.00 | 1,544,107.24 |
| 4/23/19 | 1000-9901 | Check | 1267 | 32963 | | Check | DAVIS CAR CARE | AP:FUEL INJTR GKT S | 0.00 | 322.11 | 1,543,785.13 |
| 4/23/19 | 1000-9901 | Check | 1268 | 32964 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 376.26 | 1,543,408.87 |
| 4/23/19 | 1000-9901 | Check | 1269 | 32965 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 261.49 | 1,543,147.38 |
| 4/23/19 | 1000-9901 | Check | 1270 | 32966 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 103.89 | 1,543,043.49 |
| 4/23/19 | 1000-9901 | Check | 1271 | 32967 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 45.71 | 1,542,997.78 |
| 4/23/19 | 1000-9901 | Check | 1272 | 32968 | | Check | HAYDEN SAFFOLD | AP:REIMBURSING FO | 0.00 | 41.16 | 1,542,956.62 |
| 4/24/19 | 1000-7601 | County And Probate Clerk Fees | | | 531 | Receipt | Pam Ennis | Rec 21016-21037 | 2.10 | 0.00 | 1,542,958.72 |
| 4/24/19 | 1000-7601 | County And Probate Clerk Fees | | | 531 | Comm Rec Out | Pam Ennis | Rec 21016-21037 | 0.00 | 0.04 | 1,542,958.68 |
| 4/24/19 | 1000-9900 | Payroll | 46970 | 46970 | | Check | HARDY, MICHAEL | PR:Employee Payroll | 0.00 | 40.44 | 1,542,918.24 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITTENBURG, CHARLES T | PR:Employee Payroll | 0.00 | 455.72 | 1,542,462.52 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TARPLEY, BLAKE S | PR:Employee Payroll | 0.00 | 458.54 | 1,542,003.98 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, WILLIAM B | PR:Employee Payroll | 0.00 | 455.72 | 1,541,548.26 |
| 4/24/19 | 1000-9900 | Payroll | 46954 | 46954 | | Check | SKELTON, WILLIAM D | PR:Employee Payroll | 0.00 | 458.54 | 1,541,089.72 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, JOSEPH R | PR:Employee Payroll | 0.00 | 458.54 | 1,540,631.18 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, CALEB A | PR:Employee Payroll | 0.00 | 455.72 | 1,540,175.46 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KUSTURIN, JAMES E | PR:Employee Payroll | 0.00 | 336.19 | 1,539,839.27 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, JAMES R | PR:Employee Payroll | 0.00 | 458.54 | 1,539,380.73 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLIN, JACKIE L | PR:Employee Payroll | 0.00 | 455.72 | 1,538,925.01 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANEY, PHILIP L | PR:Employee Payroll | 0.00 | 458.54 | 1,538,466.47 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENCHELMAYER, ERNEST J | PR:Employee Payroll | 0.00 | 455.72 | 1,538,010.75 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, REUBEN T | PR:Employee Payroll | 0.00 | 455.72 | 1,537,555.03 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, RAYMOND L | PR:Employee Payroll | 0.00 | 455.72 | 1,537,099.31 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 1,536,145.11 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, BRAD A | PR:Employee Payroll | 0.00 | 186.86 | 1,535,958.25 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 1,534,699.05 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 96.79 | 1,534,602.26 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JENNIFER M | PR:Employee Payroll | 0.00 | 96.79 | 1,534,505.47 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JASON W | PR:Employee Payroll | 0.00 | 96.97 | 1,534,408.50 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 763.91 | 1,533,644.59 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 930.25 | 1,532,714.34 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,161.12 | 1,531,553.22 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 7.48 | 1,531,545.74 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 721.83 | 1,530,823.91 |
| 4/24/19 | 1000-9900 | Payroll | 46953 | 46953 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 1,529,835.20 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 902.74 | 1,528,932.46 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 1,527,496.51 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 1,526,363.38 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 1,525,516.57 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 910.39 | 1,524,606.18 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 731.08 | 1,523,875.10 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 874.29 | 1,523,000.81 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 913.64 | 1,522,087.17 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 967.84 | 1,521,119.33 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 1,520,256.49 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RAINS-PHILLIPS, BLAIR N | PR:Employee Payroll | 0.00 | 893.67 | 1,519,362.82 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 670.29 | 1,518,692.53 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 834.29 | 1,517,858.24 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 1,516,902.71 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 1,515,951.89 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 1,514,992.38 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 892.53 | 1,514,099.85 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 933.69 | 1,513,166.16 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 889.15 | 1,512,277.01 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 757.21 | 1,511,519.80 |
| 4/24/19 | 1000-9900 | Payroll | 46952 | 46952 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 1,065.68 | 1,510,454.12 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 1,509,691.92 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,284.57 | 1,508,407.35 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 1,508,012.41 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 845.60 | 1,507,166.81 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, MICHAEL | PR:Employee Payroll | 0.00 | 40.72 | 1,507,126.09 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 1,506,101.28 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 926.88 | 1,505,174.40 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 1,504,106.36 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 1,503,279.16 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 1,502,388.91 |
| 4/24/19 | 1000-9900 | Payroll | 46951 | 46951 | | Check | FOSTER, JONATHAN L | PR:Employee Payroll | 0.00 | 884.90 | 1,501,504.01 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 878.77 | 1,500,625.24 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 922.69 | 1,499,702.55 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 1,498,701.37 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 941.71 | 1,497,759.66 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 1,496,875.04 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 1,123.02 | 1,495,752.02 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 1,151.01 | 1,494,601.01 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 1,493,723.75 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 1,492,732.61 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 1,492,056.87 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 1,491,608.91 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 854.86 | 1,490,754.05 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 1,489,777.27 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 1,488,988.65 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 1,488,217.15 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 1,487,172.53 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 1,486,335.34 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 1,485,316.31 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 1,484,356.31 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 1,483,663.14 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 466.22 | 1,483,196.92 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 1,482,745.86 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 209.36 | 1,482,536.50 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 1,482,065.25 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 961.55 | 1,481,103.70 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 1,479,862.52 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 1,478,935.90 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/19 | 1000-9900 | Payroll | 46950 | 46950 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 1,477,670.36 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 1,476,862.61 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 1,476,113.11 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 1,474,970.70 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 1,473,706.73 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,015.82 | 1,472,690.91 |
| 4/24/19 | 1000-9900 | Payroll | 46949 | 46949 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,183.10 | 1,471,507.81 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,082.84 | 1,470,424.97 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 1,469,212.10 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 1,468,383.38 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 1,467,111.65 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 685.45 | 1,466,426.20 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 1,465,229.13 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 1,463,941.94 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 1,462,736.43 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 918.95 | 1,461,817.48 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 1,460,672.40 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.00 | 1,459,970.40 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 1,458,900.76 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 940.88 | 1,457,959.88 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 1,456,127.21 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 1,454,930.79 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 1,453,724.42 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 877.01 | 1,452,847.41 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,374.55 | 1,451,472.86 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 752.36 | 1,450,720.50 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,043.84 | 1,449,676.66 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 1,448,409.40 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 1,447,297.14 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 1,446,011.71 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 759.06 | 1,445,252.65 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 1,444,370.91 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 1,443,502.26 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 1,442,642.86 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 983.50 | 1,441,659.36 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 965.91 | 1,440,693.45 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 1,439,405.05 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 1,438,259.47 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 1,437,658.66 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 666.54 | 1,436,992.12 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 1,436,154.14 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 773.67 | 1,435,380.47 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 1,434,524.16 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 874.96 | 1,433,649.20 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 1,432,717.83 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 1,431,906.39 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 1,431,380.93 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 1,430,581.66 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,239.19 | 1,429,342.47 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 727.40 | 1,428,615.07 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 773.62 | 1,427,841.45 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 1,426,622.70 |
| 4/24/19 | 1000-9900 | Payroll | 46948 | 46948 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 1,425,778.28 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 902.05 | 1,424,876.23 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 1,423,945.76 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 301.34 | 1,423,644.42 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,286.50 | 1,422,357.92 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 1,421,849.31 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,180.19 | 1,420,669.12 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 827.07 | 1,419,842.05 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 1,419,001.31 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 1,417,968.65 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 218.75 | 1,417,749.90 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 1,417,159.32 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 1,416,234.31 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 846.98 | 1,415,387.33 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 1,414,717.05 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 1,414,014.68 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 591.41 | 1,413,423.27 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 1,412,577.35 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 1,411,752.98 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.35 | 1,410,461.63 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 1,409,746.99 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 1,409,055.93 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 793.43 | 1,408,262.50 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 1,407,421.12 |
| 4/24/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 1,405,427.30 |
| 4/25/19 | 1000-7301 | Local Taxes-Sales Tax | | | 533 | Receipt | State Of Arkansas-SUT | March Settlement | 324,496.36 | 0.00 | 1,729,923.66 |
| 4/25/19 | 1000-7301 | Local Taxes-Sales Tax | | | 533 | Comm Rec Out | State Of Arkansas-SUT | March Settlement | 0.00 | 6,489.93 | 1,723,433.73 |
| 4/25/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 534 | Receipt | Rachel Oertling | Rec 4033942-4034279 | 575.00 | 0.00 | 1,724,008.73 |
| 4/25/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 534 | Comm Rec Out | Rachel Oertling | Rec 4033942-4034279 | 0.00 | 11.50 | 1,723,997.23 |
| 4/26/19 | 1000-7501 | Interest Income | | | 536 | Receipt | Rachel Oertling | Trust acct. interest | 195.71 | 0.00 | 1,724,192.94 |
| 4/26/19 | 1000-7501 | Interest Income | | | 536 | Comm Rec Out | Rachel Oertling | Trust acct. interest | 0.00 | 3.91 | 1,724,189.03 |
| 4/26/19 | 1000-8722 | School Resource Officer Reimb. | | | 538 | Receipt | RUSSELLVILLE SCHOOL DISTRIC | April reimb. for Resourc | 4,315.60 | 0.00 | 1,728,504.63 |
| 4/26/19 | 1000-9901 | Check | 1274 | 2097 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 613.82 | 1,727,890.81 |
| 4/26/19 | 1000-9901 | Check | 1275 | 2098 | | Check | VALIC | AP:DEDUCTIONS PPE | 0.00 | 690.00 | 1,727,200.81 |
| 4/26/19 | 1000-9901 | Check | 1276 | 2099 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 120.00 | 1,727,080.81 |
| 4/26/19 | 1000-9901 | Check | 1277 | 2100 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 204.00 | 1,726,876.81 |
| 4/26/19 | 1000-9901 | Check | 1278 | 2101 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 61.07 | 1,726,815.74 |
| 4/26/19 | 1000-9901 | Check | 1279 | 2102 | | Check | TENN CHILD SUPPORT | AP:COURT ORDERED | 0.00 | 300.00 | 1,726,515.74 |
| 4/26/19 | 1000-9905 | No Check | 1280 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/28 | 0.00 | 2,674.09 | 1,723,841.65 |
| 4/26/19 | 1000-9905 | No Check | 1281 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 12,880.14 | 1,710,961.51 |
| 4/26/19 | 1000-9905 | No Check | 1282 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 41,072.19 | 1,669,889.32 |
| 4/26/19 | 1000-9905 | No Check | 1285 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 36,666.44 | 1,633,222.88 |
| 4/30/19 | 1000-8402 | Treasurer's Expense | | | | Transfer In | Transfer from 6000-8402 Treasurer's | April Settlement | 24,738.14 | 0.00 | 1,657,961.02 |
| 4/30/19 | 1000-8502 | Collector's Expense | | | | Transfer In | Transfer from 6002-8502 Collector's | April Settlement | 18,449.62 | 0.00 | 1,676,410.64 |
| 4/30/19 | 1000-8601 | Assessor's Salary & Expenses | | | | Transfer In | Transfer from 6002-8601 Collector's | April Settlement | 32,130.06 | 0.00 | 1,708,540.70 |
| 4/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1283-SS PBA | 0.00 | 319.85 | 1,708,220.85 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1284-Legal Shield | 0.00 | 486.55 | 1,707,734.30 |
| 4/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1310-OneDigital | 0.00 | 7,577.44 | 1,700,156.86 |
| 4/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1311-QualChoice | 0.00 | 9,240.47 | 1,690,916.39 |
| 4/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1312-Liberty Nati | 0.00 | 1,233.03 | 1,689,683.36 |
| 4/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1313-Aflac Emp D | 0.00 | 4,669.72 | 1,685,013.64 |
| 4/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1314-STD | 0.00 | 932.93 | 1,684,080.71 |
| 4/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1315-LTD | 0.00 | 1,418.90 | 1,682,661.81 |
| 4/30/19 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 4,391.26 | 0.00 | 1,687,053.07 |
| 4/30/19 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for | 0.00 | 87.83 | 1,686,965.24 |
| 4/30/19 | 1000-9901 | Check | 1286 | 2112 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 19.96 | 1,686,945.28 |
| 4/30/19 | 1000-9901 | Check | 1287 | 2113 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 12.50 | 1,686,932.78 |
| 4/30/19 | 1000-9901 | Check | 1288 | 2114 | | Check | STAPLES CREDIT PLAN .- | AP:ACCT# ENDING 303 | 0.00 | 10.88 | 1,686,921.90 |
| 4/30/19 | 1000-9901 | Check | 1289 | 2115 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 21.75 | 1,686,900.15 |
| 4/30/19 | 1000-9901 | Check | 1290 | 2116 | | Check | ENTERGY | AP:ACCT# 130090152 | 0.00 | 142.72 | 1,686,757.43 |
| 4/30/19 | 1000-9901 | Check | 1291 | 2117 | | Check | AT&T MOBILITY | AP:ACCT# 2870201670 | 0.00 | 64.79 | 1,686,692.64 |
| 4/30/19 | 1000-9901 | Check | 1292 | 2118 | | Check | BURRIS INC | AP:ACCT# B481300 | 0.00 | 40.93 | 1,686,651.71 |
| 4/30/19 | 1000-9901 | Check | 1293 | 2119 | | Check | RUSSELLVILLE JANITORIAL SERV | AP:PO CO JUDGE GEL | 0.00 | 70.60 | 1,686,581.11 |
| 4/30/19 | 1000-9901 | Check | 1294 | 2120 | | Check | CITY CORPORATION | AP:ACCT# 274151 | 0.00 | 30.27 | 1,686,550.84 |
| 4/30/19 | 1000-9901 | Check | 1295 | 2121 | | Check | STAPLES CREDIT PLAN- . | AP:ACCT# ENDING 430 | 0.00 | 196.17 | 1,686,354.67 |
| 4/30/19 | 1000-9901 | Check | 1296 | 2122 | | Check | FAULKNER CO JUVENILE DETEN | AP:NOV HOUSING 201 | 0.00 | 360.00 | 1,685,994.67 |
| 4/30/19 | 1000-9901 | Check | 1297 | 2123 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 519 | 0.00 | 32.13 | 1,685,962.54 |
| 4/30/19 | 1000-9901 | Check | 1298 | 2124 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 177.34 | 1,685,785.20 |
| 4/30/19 | 1000-9901 | Check | 1299 | 2125 | | Check | ENTERGY | AP:ACCT# 84845486 | 0.00 | 109.41 | 1,685,675.79 |
| 4/30/19 | 1000-9901 | Check | 1300 | 2126 | | Check | BURRIS INC | AP:ACCT# B486000 | 0.00 | 40.93 | 1,685,634.86 |
| 4/30/19 | 1000-9901 | Check | 1301 | 2127 | | Check | SHEILA MCGEE | AP:APRIL 2019 JANTR | 0.00 | 950.00 | 1,684,684.86 |
| 4/30/19 | 1000-9901 | Check | 1302 | 2128 | | Check | TIGER CORRECTIONAL SERVICE | AP:SACK LUNCH/MEA | 0.00 | 5,682.16 | 1,679,002.70 |
| 4/30/19 | 1000-9901 | Check | 1303 | 2129 | | Check | H & R APPAREL AND MORE | AP:TEXTROPS ZIPPER | 0.00 | 1,107.48 | 1,677,895.22 |
| 4/30/19 | 1000-9901 | Check | 1304 | 2130 | | Check | ENTERGY | AP:ACCT# 830976 | 0.00 | 4,894.79 | 1,673,000.43 |
| 4/30/19 | 1000-9901 | Check | 1305 | 2131 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 3,029.37 | 1,669,971.06 |
| 4/30/19 | 1000-9901 | Check | 1306 | 2132 | | Check | KARRI WARREN | AP:REIMB FOR MEAL | 0.00 | 78.68 | 1,669,892.38 |
| 4/30/19 | 1000-9901 | Check | 1307 | 2133 | | Check | PAM ENNIS | AP:REIMB FOR ROOM/ | 0.00 | 199.18 | 1,669,693.20 |
| 4/30/19 | 1000-9901 | Check | 1308 | 2134 | | Check | GOVCONNECTION, INC. | AP:ACCT# 5919436 | 0.00 | 396.60 | 1,669,296.60 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/19 | 1000-9901 | Check | 1309 | 2135 | | Check | PHILLIP HUBBARD | AP:DRUG COURT CON | 0.00 | 315.32 | 1,668,981.28 |
| 5/1/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/19-30/19 Settlement | 120,873.55 | 0.00 | 1,789,854.83 |
| 5/1/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 4/19-30/19 Settlement | 0.00 | 2,417.47 | 1,787,437.36 |
| 5/1/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | April Settlement | 627.16 | 0.00 | 1,788,064.52 |
| 5/1/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | April Settlement | 0.00 | 12.54 | 1,788,051.98 |
| 5/1/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | April Settlement | 831.85 | 0.00 | 1,788,883.83 |
| 5/1/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | April Settlement | 0.00 | 16.64 | 1,788,867.19 |
| 5/1/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | April Settlement | 91.20 | 0.00 | 1,788,958.39 |
| 5/1/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | April Settlement | 0.00 | 1.82 | 1,788,956.57 |
| 5/1/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | April Settlement | 4,593.90 | 0.00 | 1,793,550.47 |
| 5/1/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | April Settlement | 0.00 | 91.88 | 1,793,458.59 |
| 5/1/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | April Settlement | 325.25 | 0.00 | 1,793,783.84 |
| 5/1/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | April Settlement | 0.00 | 6.51 | 1,793,777.33 |
| 5/1/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | April Settlement | 12.85 | 0.00 | 1,793,790.18 |
| 5/1/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | April Settlement | 0.00 | 0.26 | 1,793,789.92 |
| 5/1/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | April Settlement | 22.54 | 0.00 | 1,793,812.46 |
| 5/1/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | April Settlement | 0.00 | 0.45 | 1,793,812.01 |
| 5/1/19 | 1000-7601 | County And Probate Clerk Fees | | | 555 | Receipt | Pam Ennis | Rec 21038-21074 | 9.75 | 0.00 | 1,793,821.76 |
| 5/1/19 | 1000-7601 | County And Probate Clerk Fees | | | 555 | Comm Rec Out | Pam Ennis | Rec 21038-21074 | 0.00 | 0.20 | 1,793,821.56 |
| 5/1/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 560 | Receipt | Rachel Oertling | Rec 4034280-4034636 | 1,736.60 | 0.00 | 1,795,558.16 |
| 5/1/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 560 | Comm Rec Out | Rachel Oertling | Rec 4034280-4034636 | 0.00 | 34.73 | 1,795,523.43 |
| 5/2/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | April Settlement | 1,778.59 | 0.00 | 1,797,302.02 |
| 5/2/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | April Settlement | 0.00 | 35.57 | 1,797,266.45 |
| 5/2/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | April Settlement | 556.60 | 0.00 | 1,797,823.05 |
| 5/2/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | April Settlement | 0.00 | 11.13 | 1,797,811.92 |
| 5/2/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | April Settlement | 3,119.89 | 0.00 | 1,800,931.81 |
| 5/2/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | April Settlement | 0.00 | 62.40 | 1,800,869.41 |
| 5/2/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | April Settlement | 9.81 | 0.00 | 1,800,879.22 |
| 5/2/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | April Settlement | 0.00 | 0.20 | 1,800,879.02 |
| 5/3/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | April Settlement | 107.24 | 0.00 | 1,800,986.26 |
| 5/3/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | April Settlement | 0.00 | 2.14 | 1,800,984.12 |
| 5/3/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | April Settlement | 15.93 | 0.00 | 1,801,000.05 |
| 5/3/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | April Settlement | 0.00 | 0.32 | 1,800,999.73 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/3/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | April Settlement | 90.87 | 0.00 | 1,801,090.60 |
| 5/3/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | April Settlement | 0.00 | 1.82 | 1,801,088.78 |
| 5/3/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | April Settlement | 6.86 | 0.00 | 1,801,095.64 |
| 5/3/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | April Settlement | 0.00 | 0.14 | 1,801,095.50 |
| 5/3/19 | 1000-7601 | County And Probate Clerk Fees | | | 564 | Receipt | Pam Ennis | Rec 21075-21096 | 4.95 | 0.00 | 1,801,100.45 |
| 5/3/19 | 1000-7601 | County And Probate Clerk Fees | | | 564 | Comm Rec Out | Pam Ennis | Rec 21075-21096 | 0.00 | 0.10 | 1,801,100.35 |
| 5/3/19 | 1000-8101 | Franchise Fees | | | 570 | Receipt | FRIENDSHIP CABLE OF ARKANSA | 1st Qtr Franchise Fees | 22,135.35 | 0.00 | 1,823,235.70 |
| 5/3/19 | 1000-8101 | Franchise Fees | | | 570 | Comm Rec Out | FRIENDSHIP CABLE OF ARKANSA | 1st Qtr Franchise Fees | 0.00 | 442.71 | 1,822,792.99 |
| 5/3/19 | 1000-8704 | Excess Proceeds-Sales Of Tax Del L | | | 567 | Receipt | Commissioner Of State Lands | Excess Proceeds | 5,079.18 | 0.00 | 1,827,872.17 |
| 5/3/19 | 1000-8704 | Excess Proceeds-Sales Of Tax Del L | | | 567 | Comm Rec Out | Commissioner Of State Lands | Excess Proceeds | 0.00 | 101.58 | 1,827,770.59 |
| 5/6/19 | 1000-8750 | Reimburse-Prosecutor | | | 572 | Receipt | Johnson County | April Settlement | 3,070.22 | 0.00 | 1,830,840.81 |
| 5/6/19 | 1000-8751 | Reimburse Auditor Expenses | | | 571 | Receipt | State Of Arkansas-Legislative Audit | April Reimbursement | 243.67 | 0.00 | 1,831,084.48 |
| 5/7/19 | 1000-8757 | Refund/Reimbursement | | | 579 | Receipt | AAC WORKERS COMP TRUST | 2018 Audit Premuin refu | 3,536.00 | 0.00 | 1,834,620.48 |
| 5/8/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/1-8/19 Settlement | 6,859.58 | 0.00 | 1,841,480.06 |
| 5/8/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 5/1-8/19 Settlement | 0.00 | 137.19 | 1,841,342.87 |
| 5/8/19 | 1000-7601 | County And Probate Clerk Fees | | | 591 | Receipt | Pam Ennis | Rec | 6.15 | 0.00 | 1,841,349.02 |
| 5/8/19 | 1000-7601 | County And Probate Clerk Fees | | | 591 | Comm Rec Out | Pam Ennis | Rec | 0.00 | 0.12 | 1,841,348.90 |
| 5/8/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 592 | Receipt | Rachel Oertling | Rec 4034637-4034982 | 1,102.50 | 0.00 | 1,842,451.40 |
| 5/8/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 592 | Comm Rec Out | Rachel Oertling | Rec 4034637-4034982 | 0.00 | 22.05 | 1,842,429.35 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 1,841,475.15 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, BRAD A | PR:Employee Payroll | 0.00 | 98.04 | 1,841,377.11 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 1,840,117.91 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 794.64 | 1,839,323.27 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 930.25 | 1,838,393.02 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,095.12 | 1,837,297.90 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 662.22 | 1,836,635.68 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, MARVIN L | PR:Employee Payroll | 0.00 | 985.48 | 1,835,650.20 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 721.83 | 1,834,928.37 |
| 5/8/19 | 1000-9900 | Payroll | 46976 | 46976 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 1,833,939.66 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 902.74 | 1,833,036.92 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 1,831,600.97 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 1,830,467.84 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 1,829,621.03 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 910.39 | 1,828,710.64 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 731.08 | 1,827,979.56 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 874.29 | 1,827,105.27 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 1,826,217.49 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 1,825,417.93 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 1,824,555.09 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RAINS-PHILLIPS, BLAIR N | PR:Employee Payroll | 0.00 | 885.29 | 1,823,669.80 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 670.29 | 1,822,999.51 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 779.49 | 1,822,220.02 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 1,821,264.49 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 1,820,313.67 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 1,819,354.16 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 892.53 | 1,818,461.63 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 926.64 | 1,817,534.99 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 889.15 | 1,816,645.84 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 757.21 | 1,815,888.63 |
| 5/8/19 | 1000-9900 | Payroll | 46975 | 46975 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 854.12 | 1,815,034.51 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 1,814,272.31 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,055.64 | 1,813,216.67 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 1,812,821.73 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 845.60 | 1,811,976.13 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 1,810,951.32 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 926.88 | 1,810,024.44 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 1,808,956.40 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 1,808,129.20 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 1,807,238.95 |
| 5/8/19 | 1000-9900 | Payroll | 46974 | 46974 | | Check | FOSTER, JONATHAN L | PR:Employee Payroll | 0.00 | 884.90 | 1,806,354.05 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 878.77 | 1,805,475.28 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 922.69 | 1,804,552.59 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 1,803,551.41 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 941.71 | 1,802,609.70 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 1,801,725.08 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 933.42 | 1,800,791.66 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 956.02 | 1,799,835.64 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 1,798,958.38 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 1,797,967.24 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 1,797,291.50 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 1,796,843.54 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 854.86 | 1,795,988.68 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 1,795,011.90 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 1,794,223.28 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 1,793,451.78 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 1,792,407.16 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 1,791,569.97 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 1,790,550.94 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 1,789,590.94 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 1,788,897.77 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 466.22 | 1,788,431.55 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 1,787,980.49 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 209.36 | 1,787,771.13 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 1,787,299.88 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 972.24 | 1,786,327.64 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 1,785,086.46 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 1,784,159.84 |
| 5/8/19 | 1000-9900 | Payroll | 46973 | 46973 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 1,782,894.30 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 1,782,086.55 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 1,781,337.05 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 1,780,194.64 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 1,778,930.67 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,015.82 | 1,777,914.85 |
| 5/8/19 | 1000-9900 | Payroll | 46972 | 46972 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,183.10 | 1,776,731.75 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,082.84 | 1,775,648.91 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 1,774,436.04 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 1,773,607.32 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 1,772,335.59 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 685.45 | 1,771,650.14 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 1,770,453.07 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 1,769,165.88 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 1,767,960.37 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 918.95 | 1,767,041.42 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 1,765,896.34 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.00 | 1,765,194.34 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 1,764,124.70 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 940.88 | 1,763,183.82 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 1,761,351.15 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 1,760,154.73 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 1,758,948.36 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 877.01 | 1,758,071.35 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,374.55 | 1,756,696.80 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 752.36 | 1,755,944.44 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,043.84 | 1,754,900.60 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 1,753,633.34 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 1,752,521.08 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 1,751,235.65 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 184.06 | 1,751,051.59 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 1,750,169.85 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 1,749,301.20 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 1,748,441.80 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 983.50 | 1,747,458.30 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 965.91 | 1,746,492.39 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 1,745,203.99 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 1,744,058.41 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 1,743,457.60 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 682.70 | 1,742,774.90 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 1,741,936.92 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 783.61 | 1,741,153.31 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 1,740,297.00 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 874.96 | 1,739,422.04 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 1,738,490.67 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 1,737,679.23 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 1,737,153.77 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 1,736,354.50 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,239.19 | 1,735,115.31 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 717.40 | 1,734,397.91 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 773.62 | 1,733,624.29 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 1,732,405.54 |
| 5/8/19 | 1000-9900 | Payroll | 46971 | 46971 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 1,731,561.12 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 851.73 | 1,730,709.39 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 1,729,778.92 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 301.34 | 1,729,477.58 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,286.50 | 1,728,191.08 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 1,727,682.47 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,180.19 | 1,726,502.28 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 822.27 | 1,725,680.01 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 1,724,839.27 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 1,723,806.61 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 33.53 | 1,723,773.08 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 1,723,182.50 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 1,722,257.49 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 846.98 | 1,721,410.51 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 1,720,740.23 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 1,720,037.86 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 591.41 | 1,719,446.45 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 1,718,600.53 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 790.32 | 1,717,810.21 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.35 | 1,716,518.86 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 1,715,804.22 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 1,715,113.16 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 793.43 | 1,714,319.73 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 1,713,478.35 |
| 5/8/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 1,711,484.53 |
| 5/8/19 | 1000-9901 | Check | 1316 | 32970 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:RENT TIRE TRAILE | 0.00 | 100.00 | 1,711,384.53 |
| 5/8/19 | 1000-9901 | Check | 1317 | 32971 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 420.23 | 1,710,964.30 |
| 5/8/19 | 1000-9901 | Check | 1318 | 32972 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 86.94 | 1,710,877.36 |
| 5/8/19 | 1000-9901 | Check | 1319 | 32973 | | Check | CENTURYLINK | AP:ACCT# 434568913 | 0.00 | 317.64 | 1,710,559.72 |
| 5/8/19 | 1000-9901 | Check | 1320 | 32974 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 1366523 | 0.00 | 27.48 | 1,710,532.24 |
| 5/8/19 | 1000-9901 | Check | 1321 | 32975 | | Check | MARCUS HUBBARD | AP:REIMB FOOD FOR | 0.00 | 43.04 | 1,710,489.20 |
| 5/8/19 | 1000-9901 | Check | 1322 | 32976 | | Check | CLAY MCCALL | AP:CONTRACT FOR L | 0.00 | 583.33 | 1,709,905.87 |
| 5/8/19 | 1000-9901 | Check | 1323 | 32977 | | Check | COGSWELL PROPERTIES, LLC | AP:ELECTION HDQTS | 0.00 | 1,675.00 | 1,708,230.87 |
| 5/8/19 | 1000-9901 | Check | 1324 | 32978 | | Check | TOTAL ASSESSMENTS SOLUTIO | AP:REAPPRAISAL CO | 0.00 | 23,395.00 | 1,684,835.87 |
| 5/8/19 | 1000-9901 | Check | 1325 | 32979 | | Check | CENTURYLINK | AP:ACCT# 300656751 | 0.00 | 109.73 | 1,684,726.14 |
| 5/8/19 | 1000-9901 | Check | 1326 | 32980 | | Check | BEN D CROSS | AP:REIMB FOR FOOD | 0.00 | 329.69 | 1,684,396.45 |
| 5/8/19 | 1000-9901 | Check | 1327 | 32981 | | Check | AMAZING GRACE CLEANING SER | AP:MONTHLY JANITO | 0.00 | 3,161.00 | 1,681,235.45 |
| 5/8/19 | 1000-9901 | Check | 1328 | 32982 | | Check | BURRIS INC | AP:ACCT# B476400 | 0.00 | 278.50 | 1,680,956.95 |
| 5/8/19 | 1000-9901 | Check | 1329 | 32983 | | Check | CENTURYLINK | AP:ACCT# 300659384 | 0.00 | 220.96 | 1,680,735.99 |
| 5/8/19 | 1000-9901 | Check | 1330 | 32984 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 100.74 | 1,680,635.25 |
| 5/8/19 | 1000-9901 | Check | 1331 | 32985 | | Check | CENTURYLINK | AP:ACCT# 300586530 | 0.00 | 7.26 | 1,680,627.99 |
| 5/8/19 | 1000-9901 | Check | 1332 | 32986 | | Check | MARCUS HUBBARD | AP:2 PACK HEAVY CA | 0.00 | 121.99 | 1,680,506.00 |
| 5/8/19 | 1000-9901 | Check | 1333 | 32987 | | Check | CENTURYLINK | AP:ACCT# 300658863 | 0.00 | 64.95 | 1,680,441.05 |
| 5/8/19 | 1000-9901 | Check | 1334 | 32988 | | Check | ROYS HEATING AND COOLING, IN | AP:SERVICE CHECK C | 0.00 | 141.70 | 1,680,299.35 |
| 5/8/19 | 1000-9901 | Check | 1335 | 32989 | | Check | ELECTION SYSTEMS & SOFTWAR | AP:ACCT# P66106 | 0.00 | 7,560.09 | 1,672,739.26 |
| 5/8/19 | 1000-9901 | Check | 1336 | 32990 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2050 | 0.00 | 27.25 | 1,672,712.01 |
| 5/8/19 | 1000-9901 | Check | 1337 | 32991 | | Check | SECURE TRAC | AP:MONITORING | 0.00 | 1,312.50 | 1,671,399.51 |
| 5/8/19 | 1000-9901 | Check | 1338 | 32992 | | Check | CENTURYLINK | AP:ACCT# 300659543 | 0.00 | 268.01 | 1,671,131.50 |
| 5/8/19 | 1000-9901 | Check | 1339 | 32993 | | Check | CENTURYLINK | AP:ACCT# 442945326 | 0.00 | 95.50 | 1,671,036.00 |
| 5/8/19 | 1000-9901 | Check | 1340 | 32994 | | Check | NOW & LATER LAWNS | AP:BASIC WEED SPRA | 0.00 | 218.00 | 1,670,818.00 |
| 5/8/19 | 1000-9901 | Check | 1341 | 32995 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 2454949 | 0.00 | 39.80 | 1,670,778.20 |
| 5/8/19 | 1000-9901 | Check | 1342 | 32996 | | Check | MS WHOLESALE PLUMBING INC | AP:ACCT# 15352 | 0.00 | 46.65 | 1,670,731.55 |
| 5/8/19 | 1000-9901 | Check | 1343 | 32997 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 22.35 | 1,670,709.20 |
| 5/8/19 | 1000-9901 | Check | 1344 | 32998 | | Check | LOWE'S | AP:SHOP VAC | 0.00 | 103.54 | 1,670,605.66 |
| 5/8/19 | 1000-9901 | Check | 1345 | 32999 | | Check | CENTURYLINK | AP:ACCT# 300658867 | 0.00 | 152.44 | 1,670,453.22 |
| 5/8/19 | 1000-9901 | Check | 1346 | 33000 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCT# 79 | 0.00 | 27.55 | 1,670,425.67 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 1000-9901 | Check | 1347 | 33001 | | Check | INTRINSIC INTERVENTIONS | AP:DRUG SCREENING | 0.00 | 200.00 | 1,670,225.67 |
| 5/8/19 | 1000-9901 | Check | 1348 | 33002 | | Check | ASSOCIATION OF AR COUNTIES | AP:AAC ANNUAL CON | 0.00 | 250.00 | 1,669,975.67 |
| 5/8/19 | 1000-9901 | Check | 1349 | 33003 | | Check | STAPLES CREDIT PLAN- | AP:ACCT# ENDING 724 | 0.00 | 45.20 | 1,669,930.47 |
| 5/8/19 | 1000-9901 | Check | 1350 | 33004 | | Check | ENTERGY | AP:ACCT# 658294 | 0.00 | 443.29 | 1,669,487.18 |
| 5/8/19 | 1000-9901 | Check | 1351 | 33005 | | Check | CENTURYLINK | AP:ACCT# 300653431 | 0.00 | 145.81 | 1,669,341.37 |
| 5/8/19 | 1000-9901 | Check | 1352 | 33006 | | Check | INTOXIMETERS, INC | AP:ACCT# C000ARPO | 0.00 | 2,549.79 | 1,666,791.58 |
| 5/8/19 | 1000-9901 | Check | 1353 | 33007 | | Check | DELTA PEST CONTROL | AP:ACCT# 100440 | 0.00 | 32.70 | 1,666,758.88 |
| 5/8/19 | 1000-9901 | Check | 1354 | 33008 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 3,416.16 | 1,663,342.72 |
| 5/8/19 | 1000-9901 | Check | 1355 | 33009 | | Check | CANON FINANCIAL SERVICES, IN | AP:ACCT# COPIER RE | 0.00 | 292.45 | 1,663,050.27 |
| 5/8/19 | 1000-9901 | Check | 1356 | 33010 | | Check | CENTURYLINK | AP:ACCT# 300657714 | 0.00 | 162.87 | 1,662,887.40 |
| 5/8/19 | 1000-9901 | Check | 1357 | 33011 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# CO05 | 0.00 | 218.00 | 1,662,669.40 |
| 5/8/19 | 1000-9901 | Check | 1358 | 33012 | | Check | CENTURYLINK | AP:ACCT# 300656805 | 0.00 | 132.53 | 1,662,536.87 |
| 5/8/19 | 1000-9901 | Check | 1359 | 33013 | | Check | J & L PAPER SHREDDING CO LLC | AP:SECURITY CONTAI | 0.00 | 50.00 | 1,662,486.87 |
| 5/8/19 | 1000-9901 | Check | 1360 | 33014 | | Check | THE COURIER | AP:APRIL ACCOUNTIN | 0.00 | 45.20 | 1,662,441.67 |
| 5/8/19 | 1000-9901 | Check | 1361 | 33015 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 1,234.66 | 1,661,207.01 |
| 5/8/19 | 1000-9901 | Check | 1362 | 33016 | | Check | DAVIS CAR CARE | AP:DIAGNOSTIC VEHI | 0.00 | 87.15 | 1,661,119.86 |
| 5/8/19 | 1000-9901 | Check | 1363 | 33017 | | Check | ASSOCIATION OF AR COUNTIES | AP:REGISTRATION FO | 0.00 | 125.00 | 1,660,994.86 |
| 5/8/19 | 1000-9901 | Check | 1364 | 33018 | | Check | CENTURYLINK | AP:ACCT# 300659515 | 0.00 | 243.54 | 1,660,751.32 |
| 5/8/19 | 1000-9901 | Check | 1365 | 33019 | | Check | CENTURYLINK | AP:ACCT# 300659549 | 0.00 | 88.13 | 1,660,663.19 |
| 5/8/19 | 1000-9901 | Check | 1366 | 33020 | | Check | WELSCO INC | AP:ACCT# 67016 | 0.00 | 23.11 | 1,660,640.08 |
| 5/8/19 | 1000-9901 | Check | 1367 | 33021 | | Check | ELLIOT ELECTRIC SUPPLY | AP:ACCT# 6173220 | 0.00 | 577.16 | 1,660,062.92 |
| 5/8/19 | 1000-9901 | Check | 1368 | 33022 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 22.59 | 1,660,040.33 |
| 5/8/19 | 1000-9901 | Check | 1369 | 33023 | | Check | DAVIS CAR CARE | AP:REPLACE BATTER | 0.00 | 381.83 | 1,659,658.50 |
| 5/8/19 | 1000-9901 | Check | 1370 | 33024 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 89.98 | 1,659,568.52 |
| 5/8/19 | 1000-9901 | Check | 1371 | 33025 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 603 | 0.00 | 87.20 | 1,659,481.32 |
| 5/8/19 | 1000-9901 | Check | 1372 | 33026 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 32.68 | 1,659,448.64 |
| 5/8/19 | 1000-9901 | Check | 1373 | 33027 | | Check | YELL COUNTY JUVENILE DETENT | AP:APRIL JUVENILE H | 0.00 | 4,800.00 | 1,654,648.64 |
| 5/8/19 | 1000-9901 | Check | 1374 | 33028 | | Check | CENTURYLINK | AP:ACC 300658835 | 0.00 | 406.98 | 1,654,241.66 |
| 5/8/19 | 1000-9901 | Check | 1375 | 33029 | | Check | AMERICAN MESSAGING | AP:ACCT# N4-482219 | 0.00 | 15.81 | 1,654,225.85 |
| 5/8/19 | 1000-9901 | Check | 1376 | 33030 | | Check | UNIQUE LINEN SERVICE | AP:UNIQUE LINEN SE | 0.00 | 23.75 | 1,654,202.10 |
| 5/8/19 | 1000-9901 | Check | 1377 | 33031 | | Check | SYSTEM CHEMICAL INC | AP:WHITE ROLL TOWE | 0.00 | 46.87 | 1,654,155.23 |
| 5/8/19 | 1000-9901 | Check | 1378 | 33032 | | Check | QUILL CORPORATION | AP:ACCC214403 | 0.00 | 169.68 | 1,653,985.55 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 1000-9901 | Check | 1379 | 33033 | | Check | J & L PAPER SHREDDING CO LLC | AP:2-SECURITY CONT | 0.00 | 100.00 | 1,653,885.55 |
| 5/8/19 | 1000-9901 | Check | 1380 | 33034 | | Check | TIGER CORRECTIONAL SERVICE | AP:FOOD SERVICE SA | 0.00 | 5,574.67 | 1,648,310.88 |
| 5/8/19 | 1000-9901 | Check | 1381 | 33035 | | Check | IMPERIAL, LLC. | AP:2876:5291 | 0.00 | 119.16 | 1,648,191.72 |
| 5/8/19 | 1000-9901 | Check | 1382 | 33036 | | Check | PAM ENNIS | AP:REIMB FOR LITTLE | 0.00 | 206.55 | 1,647,985.17 |
| 5/8/19 | 1000-9901 | Check | 1383 | 33037 | | Check | J & L PAPER SHREDDING CO LLC | AP:1 SECURITY CONT | 0.00 | 50.00 | 1,647,935.17 |
| 5/8/19 | 1000-9901 | Check | 1384 | 33038 | | Check | CENTURYLINK | AP:ACCT# 300656972 | 0.00 | 1,140.46 | 1,646,794.71 |
| 5/8/19 | 1000-9901 | Check | 1385 | 33039 | | Check | BLAKE WILSON | AP:REIMB FOR NEW V | 0.00 | 11.00 | 1,646,783.71 |
| 5/8/19 | 1000-9901 | Check | 1386 | 33040 | | Check | STAPLES ADVANTAGE | AP:ACCT# DET 100856 | 0.00 | 98.09 | 1,646,685.62 |
| 5/8/19 | 1000-9901 | Check | 1387 | 33041 | | Check | JOHNSON CHEMICAL CO, INC. | AP:WASH MITS/SPRAY | 0.00 | 263.56 | 1,646,422.06 |
| 5/8/19 | 1000-9901 | Check | 1388 | 33042 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT WINDOWS 20 | 0.00 | 190.75 | 1,646,231.31 |
| 5/8/19 | 1000-9901 | Check | 1389 | 33043 | | Check | KARRI WARREN | AP:DATASCOUT CONF | 0.00 | 17.70 | 1,646,213.61 |
| 5/9/19 | 1000-7402 | District Court Fines And Forfeitures | | | 596 | Receipt | District Court | April Settlement | 32,841.36 | 0.00 | 1,679,054.97 |
| 5/9/19 | 1000-7402 | District Court Fines And Forfeitures | | | 596 | Comm Rec Out | District Court | April Settlement | 0.00 | 656.83 | 1,678,398.14 |
| 5/9/19 | 1000-7402 | District Court Fines And Forfeitures | | | 597 | Receipt | District Court | Sm Cl Div April Settleme | 38.00 | 0.00 | 1,678,436.14 |
| 5/9/19 | 1000-7402 | District Court Fines And Forfeitures | | | 597 | Comm Rec Out | District Court | Sm Cl Div April Settleme | 0.00 | 0.76 | 1,678,435.38 |
| 5/9/19 | 1000-7402 | District Court Fines And Forfeitures | | | 601 | Receipt | District Court | Cty Cr Div April Settlem | 110.00 | 0.00 | 1,678,545.38 |
| 5/9/19 | 1000-7402 | District Court Fines And Forfeitures | | | 601 | Comm Rec Out | District Court | Cty Cr Div April Settlem | 0.00 | 2.20 | 1,678,543.18 |
| 5/9/19 | 1000-7402 | District Court Fines And Forfeitures | | | 602 | Receipt | District Court | Civ Div April Settlement | 350.00 | 0.00 | 1,678,893.18 |
| 5/9/19 | 1000-7402 | District Court Fines And Forfeitures | | | 602 | Comm Rec Out | District Court | Civ Div April Settlement | 0.00 | 7.00 | 1,678,886.18 |
| 5/9/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 83 | 23,257.50 | 0.00 | 1,702,143.68 |
| 5/9/19 | 1000-7609 | Warrant Fees | | | 596 | Receipt | District Court | April Settlement | 1,454.73 | 0.00 | 1,703,598.41 |
| 5/9/19 | 1000-7609 | Warrant Fees | | | 596 | Comm Rec Out | District Court | April Settlement | 0.00 | 29.09 | 1,703,569.32 |
| 5/9/19 | 1000-8706 | Miscellaneous | | | 598 | Receipt | District Court | Sm Cl Div April Settleme | 775.75 | 0.00 | 1,704,345.07 |
| 5/9/19 | 1000-8706 | Miscellaneous | | | 598 | Comm Rec Out | District Court | Sm Cl Div April Settleme | 0.00 | 15.52 | 1,704,329.55 |
| 5/9/19 | 1000-8928 | Transfer To Emergency Nine One On | | | | Transfer Out | Transfer to 3020-8928 Emergency N | Claim 1391-2nd Qtr | 0.00 | 3,250.00 | 1,701,079.55 |
| 5/9/19 | 1000-8928 | Transfer To Emergency Nine One On | | | | Transfer Out | Transfer to 3020-8928 Emergency N | Claim 1392-2nd Qtr | 0.00 | 75,135.89 | 1,625,943.66 |
| 5/9/19 | 1000-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 1390 | 0.00 | 9,843.88 | 1,616,099.78 |
| 5/10/19 | 1000-7001 | General Revenue Turnback | | | 605 | Receipt | State Of Arkansas-CAMA | April Settlement | 17,399.93 | 0.00 | 1,633,499.71 |
| 5/10/19 | 1000-7001 | General Revenue Turnback | | | 605 | Comm Rec Out | State Of Arkansas-CAMA | April Settlement | 0.00 | 348.00 | 1,633,151.71 |
| 5/10/19 | 1000-7018 | Excess Unclaimed Mineral Proceeds | | | 604 | Receipt | State Of Arkansas-CAMA | April Settlement | 37,542.95 | 0.00 | 1,670,694.66 |
| 5/10/19 | 1000-7018 | Excess Unclaimed Mineral Proceeds | | | 604 | Comm Rec Out | State Of Arkansas-CAMA | April Settlement | 0.00 | 750.86 | 1,669,943.80 |
| 5/10/19 | 1000-9901 | Check | 1394 | 33089 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 204.00 | 1,669,739.80 |
| 5/10/19 | 1000-9901 | Check | 1395 | 33090 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 120.00 | 1,669,619.80 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/10/19 | 1000-9901 | Check | 1396 | 33091 | | Check | TENN CHILD SUPPORT | AP:COURT ORDERED | 0.00 | 300.00 | 1,669,319.80 |
| 5/10/19 | 1000-9901 | Check | 1397 | 33092 | | Check | VALIC | AP:DEDUCTIONS PPE | 0.00 | 690.00 | 1,668,629.80 |
| 5/10/19 | 1000-9901 | Check | 1398 | 33093 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 613.82 | 1,668,015.98 |
| 5/10/19 | 1000-9905 | No Check | 1399 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/1 | 0.00 | 3,259.09 | 1,664,756.89 |
| 5/10/19 | 1000-9905 | No Check | 1400 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 39,822.24 | 1,624,934.65 |
| 5/10/19 | 1000-9905 | No Check | 1401 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 36,717.56 | 1,588,217.09 |
| 5/13/19 | 1000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | May Settlement | 8,949.55 | 0.00 | 1,597,166.64 |
| 5/13/19 | 1000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 1000-7004 General | May Settlement | 0.00 | 178.99 | 1,596,987.65 |
| 5/13/19 | 1000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | May Settlement | 163.63 | 0.00 | 1,597,151.28 |
| 5/13/19 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | May Settlement | 0.00 | 3.27 | 1,597,148.01 |
| 5/14/19 | 1000-7109 | OTHER FEDERAL GRANTS | | | 617 | Receipt | State Of Arkansas | Jag Program | 2,300.00 | 0.00 | 1,599,448.01 |
| 5/15/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 619 | Receipt | Shane Jones | April Settlement | 15,472.92 | 0.00 | 1,614,920.93 |
| 5/15/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 619 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 309.46 | 1,614,611.47 |
| 5/15/19 | 1000-7501 | Interest Income | | | 619 | Receipt | Shane Jones | April Settlement | 18.63 | 0.00 | 1,614,630.10 |
| 5/15/19 | 1000-7501 | Interest Income | | | 619 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 0.37 | 1,614,629.73 |
| 5/15/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 626 | Receipt | Rachel Oertling | Rec 4034983-4035277 | 3,148.04 | 0.00 | 1,617,777.77 |
| 5/15/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 626 | Comm Rec Out | Rachel Oertling | Rec 4034983-4035277 | 0.00 | 62.96 | 1,617,714.81 |
| 5/15/19 | 1000-7603 | Sheriff Fees | | | 619 | Receipt | Shane Jones | April Settlement | 2,065.00 | 0.00 | 1,619,779.81 |
| 5/15/19 | 1000-7603 | Sheriff Fees | | | 619 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 41.30 | 1,619,738.51 |
| 5/15/19 | 1000-7608 | Insufficient Check Fee | | | 623 | Receipt | Jennifer Haley Tax Collector | ISF Fee - E. Peak | 30.00 | 0.00 | 1,619,768.51 |
| 5/15/19 | 1000-7608 | Insufficient Check Fee | | | 623 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - E. Peak | 0.00 | 0.60 | 1,619,767.91 |
| 5/15/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 619 | Receipt | Shane Jones | April Settlement | 830.00 | 0.00 | 1,620,597.91 |
| 5/15/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 619 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 16.60 | 1,620,581.31 |
| 5/15/19 | 1000-7802 | Prisoner Care Reimbursements | | | 619 | Receipt | Shane Jones | April Settlement | 76,086.00 | 0.00 | 1,696,667.31 |
| 5/15/19 | 1000-7802 | Prisoner Care Reimbursements | | | 619 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 1,521.72 | 1,695,145.59 |
| 5/15/19 | 1000-7807 | Inmate Copays | | | 619 | Receipt | Shane Jones | April Settlement | 387.34 | 0.00 | 1,695,532.93 |
| 5/15/19 | 1000-8706 | Miscellaneous | | | 624 | Receipt | Wex Inc | 1st Qtr 2019 rebate | 4.18 | 0.00 | 1,695,537.11 |
| 5/15/19 | 1000-8706 | Miscellaneous | | | 624 | Comm Rec Out | Wex Inc | 1st Qtr 2019 rebate | 0.00 | 0.08 | 1,695,537.03 |
| 5/15/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 619 | Receipt | Shane Jones | April Settlement | 400.00 | 0.00 | 1,695,937.03 |
| 5/15/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 619 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 8.00 | 1,695,929.03 |
| 5/15/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim1454-QualChoice | 0.00 | 58,128.63 | 1,637,800.40 |
| 5/15/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1455-Group Life | 0.00 | 540.48 | 1,637,259.92 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/19 | 1000-9901 | Check | 1402 | 2296 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 2,161.39 | 1,635,098.53 |
| 5/15/19 | 1000-9901 | Check | 1403 | 2297 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 65.91 | 1,635,032.62 |
| 5/15/19 | 1000-9901 | Check | 1404 | 2298 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 19.08 | 1,635,013.54 |
| 5/15/19 | 1000-9901 | Check | 1405 | 2299 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 1,418.77 | 1,633,594.77 |
| 5/15/19 | 1000-9901 | Check | 1406 | 2300 | | Check | AAC RISK MANAGEMENT FUND | AP:2019 AAC RMF END | 0.00 | 5,547.00 | 1,628,047.77 |
| 5/15/19 | 1000-9901 | Check | 1407 | 2301 | | Check | MIDWEST RADAR & EQUIPMENT | AP:12 UNITS FOR RAD | 0.00 | 480.00 | 1,627,567.77 |
| 5/15/19 | 1000-9901 | Check | 1408 | 2302 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 128000 | 0.00 | 28.19 | 1,627,539.58 |
| 5/15/19 | 1000-9901 | Check | 1409 | 2303 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 048 | 0.00 | 56.57 | 1,627,483.01 |
| 5/15/19 | 1000-9901 | Check | 1410 | 2304 | | Check | BURRIS INC | AP:ACCT# B478100 (P | 0.00 | 77.55 | 1,627,405.46 |
| 5/15/19 | 1000-9901 | Check | 1411 | 2305 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 573 | 0.00 | 250.46 | 1,627,155.00 |
| 5/15/19 | 1000-9901 | Check | 1412 | 2306 | | Check | CITY CORPORATION | AP:ACCT# 1206028 | 0.00 | 27.24 | 1,627,127.76 |
| 5/15/19 | 1000-9901 | Check | 1413 | 2307 | | Check | CITY CORPORATION | AP:ACCT# 438812 | 0.00 | 4,121.24 | 1,623,006.52 |
| 5/15/19 | 1000-9901 | Check | 1414 | 2308 | | Check | ENTERGY | AP:ACCT# 894188 | 0.00 | 29.67 | 1,622,976.85 |
| 5/15/19 | 1000-9901 | Check | 1415 | 2309 | | Check | VERIZON WIRELESS | AP:ACCT# 542222451- | 0.00 | 224.16 | 1,622,752.69 |
| 5/15/19 | 1000-9901 | Check | 1416 | 2310 | | Check | ARKANSAS ASSESSORS ASSOCI | AP:2019 ASSESSORS | 0.00 | 400.00 | 1,622,352.69 |
| 5/15/19 | 1000-9901 | Check | 1417 | 2311 | | Check | BURRIS INC | AP:ACCT# B359000 | 0.00 | 279.90 | 1,622,072.79 |
| 5/15/19 | 1000-9901 | Check | 1418 | 2312 | | Check | THE COURIER | AP:ADS FOR ORDINAN | 0.00 | 336.70 | 1,621,736.09 |
| 5/15/19 | 1000-9901 | Check | 1419 | 2313 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 21-75176-73 | 0.00 | 2,665.00 | 1,619,071.09 |
| 5/15/19 | 1000-9901 | Check | 1420 | 2314 | | Check | STEVENS PROPERTY INVESTME | AP:CC-2019-001 #64 R | 0.00 | 226.62 | 1,618,844.47 |
| 5/15/19 | 1000-9901 | Check | 1421 | 2315 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2228889 | 0.00 | 281.22 | 1,618,563.25 |
| 5/15/19 | 1000-9901 | Check | 1422 | 2316 | | Check | CENTERPOINT ENERGY | AP:ACCT# 6400981783 | 0.00 | 21.06 | 1,618,542.19 |
| 5/15/19 | 1000-9901 | Check | 1423 | 2317 | | Check | JENNIFER HALEY | AP:REIMB FOR TRAVE | 0.00 | 65.52 | 1,618,476.67 |
| 5/15/19 | 1000-9901 | Check | 1424 | 2318 | | Check | CENTERPOINT ENERGY | AP:ACCT# 128430-6 | 0.00 | 18.01 | 1,618,458.66 |
| 5/15/19 | 1000-9901 | Check | 1425 | 2319 | | Check | CITY CORPORATION | AP:ACCT# 1622544 | 0.00 | 29.95 | 1,618,428.71 |
| 5/15/19 | 1000-9901 | Check | 1426 | 2320 | | Check | CITY CORPORATION | AP:ACCT# 274186 | 0.00 | 319.61 | 1,618,109.10 |
| 5/15/19 | 1000-9901 | Check | 1427 | 2321 | | Check | CENTERPOINT ENERGY | AP:ACCT# 7373504-5 | 0.00 | 21.06 | 1,618,088.04 |
| 5/15/19 | 1000-9901 | Check | 1428 | 2322 | | Check | LEXISNEXIS MATTHEW BENDER | AP:ACCT# 1972060001 | 0.00 | 157.01 | 1,617,931.03 |
| 5/15/19 | 1000-9901 | Check | 1429 | 2323 | | Check | WILLIAM M PEARSON | AP:REIMB FOR CLAIM | 0.00 | 505.86 | 1,617,425.17 |
| 5/15/19 | 1000-9901 | Check | 1430 | 2324 | | Check | WILLIAM M PEARSON | AP:REIMB FOR POSTA | 0.00 | 110.00 | 1,617,315.17 |
| 5/15/19 | 1000-9901 | Check | 1431 | 2325 | | Check | DEPT OF FINANCE AND ADMINIS | AP:STATE DISTRICT C | 0.00 | 12,675.54 | 1,604,639.63 |
| 5/15/19 | 1000-9901 | Check | 1432 | 2326 | | Check | CITY CORPORATION | AP:ACCT# 269344 | 0.00 | 77.10 | 1,604,562.53 |
| 5/15/19 | 1000-9901 | Check | 1433 | 2327 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:TERMITE TREATM | 0.00 | 288.58 | 1,604,273.95 |
| 5/15/19 | 1000-9901 | Check | 1434 | 2328 | | Check | BURRIS INC | AP:ACCT# B359000 | 0.00 | 179.43 | 1,604,094.52 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/19 | 1000-9901 | Check | 1435 | 2329 | | Check | VERIZON WIRELESS | AP:ACCT# 813465668- | 0.00 | 39.85 | 1,604,054.67 |
| 5/15/19 | 1000-9901 | Check | 1436 | 2330 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT# ENDING 106 | 0.00 | 80.00 | 1,603,974.67 |
| 5/15/19 | 1000-9901 | Check | 1437 | 2331 | | Check | RUSSELLVILLE LAWN & LANDSC | AP:MOW SENIOR CEN | 0.00 | 327.00 | 1,603,647.67 |
| 5/15/19 | 1000-9901 | Check | 1438 | 2332 | | Check | UNIVO DATA INC | AP:SUPPORT-MANAG | 0.00 | 1,490.86 | 1,602,156.81 |
| 5/15/19 | 1000-9901 | Check | 1439 | 2333 | | Check | UNIVO DATA INC | AP:HARDWARE | 0.00 | 1,050.70 | 1,601,106.11 |
| 5/15/19 | 1000-9901 | Check | 1440 | 2334 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 34.95 | 1,601,071.16 |
| 5/15/19 | 1000-9901 | Check | 1441 | 2335 | | Check | VERIZON WIRELESS | AP:ACCT# 623111675- | 0.00 | 218.02 | 1,600,853.14 |
| 5/15/19 | 1000-9901 | Check | 1442 | 2336 | | Check | THE WATER STORE | AP:CIIKER RENTAL | 0.00 | 9.81 | 1,600,843.33 |
| 5/15/19 | 1000-9901 | Check | 1443 | 2337 | | Check | DENNIS LOCK AND SAFE | AP:2 KEYS | 0.00 | 2.81 | 1,600,840.52 |
| 5/15/19 | 1000-9901 | Check | 1444 | 2338 | | Check | BURRIS INC | AP:ACCT# B480000 | 0.00 | 8.72 | 1,600,831.80 |
| 5/15/19 | 1000-9901 | Check | 1445 | 2339 | | Check | SHRED-IT USA, LLC | AP:ACCT# 14831984 | 0.00 | 44.23 | 1,600,787.57 |
| 5/15/19 | 1000-9901 | Check | 1446 | 2340 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 1,200.27 | 1,599,587.30 |
| 5/15/19 | 1000-9901 | Check | 1447 | 2341 | | Check | JAIME A. DAVIS | AP:TRAVEL REIMB FO | 0.00 | 32.59 | 1,599,554.71 |
| 5/15/19 | 1000-9901 | Check | 1448 | 2342 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS & SACK LU | 0.00 | 5,585.49 | 1,593,969.22 |
| 5/15/19 | 1000-9901 | Check | 1449 | 2343 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367082-5 | 0.00 | 34.80 | 1,593,934.42 |
| 5/15/19 | 1000-9901 | Check | 1450 | 2344 | | Check | PAM ENNIS | AP:TRAVEL REIMB TO | 0.00 | 52.92 | 1,593,881.50 |
| 5/15/19 | 1000-9901 | Check | 1451 | 2345 | | Check | BURRIS INC | AP:ACCT# B486000 | 0.00 | 119.73 | 1,593,761.77 |
| 5/15/19 | 1000-9901 | Check | 1452 | 2346 | | Check | DENNIS LOCK AND SAFE | AP:5 KEYS | 0.00 | 7.03 | 1,593,754.74 |
| 5/15/19 | 1000-9901 | Check | 1453 | 2347 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 174.57 | 1,593,580.17 |
| 5/16/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/9-16/19 Settlement | 5,665.78 | 0.00 | 1,599,245.95 |
| 5/16/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 5/9-16/19 Settlement | 0.00 | 113.32 | 1,599,132.63 |
| 5/16/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | May Settlement | 789.70 | 0.00 | 1,599,922.33 |
| 5/16/19 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | May Settlement | 5,716.55 | 0.00 | 1,605,638.88 |
| 5/16/19 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | May Settlement | 0.00 | 114.33 | 1,605,524.55 |
| 5/16/19 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | May Settlement | 1,424.57 | 0.00 | 1,606,949.12 |
| 5/16/19 | 1000-7601 | County And Probate Clerk Fees | | | 627 | Receipt | Pam Ennis | Rec 21124-21163 | 6.00 | 0.00 | 1,606,955.12 |
| 5/16/19 | 1000-7601 | County And Probate Clerk Fees | | | 627 | Comm Rec Out | Pam Ennis | Rec 21124-21163 | 0.00 | 0.12 | 1,606,955.00 |
| 5/16/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | May Settlement | 4,945.35 | 0.00 | 1,611,900.35 |
| 5/17/19 | 1000-8720 | Reimbursement - Jury Expense | | | 635 | Receipt | Shane Jones | J McCarley CR 2015-10 | 25.00 | 0.00 | 1,611,925.35 |
| 5/17/19 | 1000-8750 | Reimburse-Prosecutor | | | 637 | Receipt | Franklin County | April Settlement | 3,070.22 | 0.00 | 1,614,995.57 |
| 5/20/19 | 1000-7003 | Property Reappraisal | | | 641 | Receipt | State Of Arkansas-Assessment Coor | May Settlement | 19,850.25 | 0.00 | 1,634,845.82 |
| 5/20/19 | 1000-8706 | Miscellaneous | | | 643 | Receipt | Unilever U S, Inc | Miscellaneous | 28.26 | 0.00 | 1,634,874.08 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/20/19 | 1000-8706 | Miscellaneous | | | 643 | Comm Rec Out | Unilever U S, Inc | Miscellaneous | 0.00 | 0.57 | 1,634,873.51 |
| 5/20/19 | 1000-8706 | Miscellaneous | | | 645 | Receipt | Unilever U S, Inc | Miscellaneous | 35.77 | 0.00 | 1,634,909.28 |
| 5/20/19 | 1000-8706 | Miscellaneous | | | 645 | Comm Rec Out | Unilever U S, Inc | Miscellaneous | 0.00 | 0.72 | 1,634,908.56 |
| 5/22/19 | 1000-7601 | County And Probate Clerk Fees | | | 651 | Receipt | Pam Ennis | Rec 21164-21210 | 9.60 | 0.00 | 1,634,918.16 |
| 5/22/19 | 1000-7601 | County And Probate Clerk Fees | | | 651 | Comm Rec Out | Pam Ennis | Rec 21164-21210 | 0.00 | 0.19 | 1,634,917.97 |
| 5/22/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 650 | Receipt | Rachel Oertling | Rec 4035278-4035580 | 771.95 | 0.00 | 1,635,689.92 |
| 5/22/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 650 | Comm Rec Out | Rachel Oertling | Rec 4035278-4035580 | 0.00 | 15.44 | 1,635,674.48 |
| 5/22/19 | 1000-9900 | Payroll | 47029 | 47029 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 1,209.19 | 1,634,465.29 |
| 5/22/19 | 1000-9900 | Payroll | 47026 | 47026 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 968.25 | 1,633,497.04 |
| 5/22/19 | 1000-9900 | Payroll | 47025 | 47025 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 1,586.87 | 1,631,910.17 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITTENBURG, CHARLES T | PR:Employee Payroll | 0.00 | 455.72 | 1,631,454.45 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TARPLEY, BLAKE S | PR:Employee Payroll | 0.00 | 458.54 | 1,630,995.91 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, WILLIAM B | PR:Employee Payroll | 0.00 | 455.72 | 1,630,540.19 |
| 5/22/19 | 1000-9900 | Payroll | 47009 | 47009 | | Check | SKELTON, WILLIAM D | PR:Employee Payroll | 0.00 | 458.54 | 1,630,081.65 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, JOSEPH R | PR:Employee Payroll | 0.00 | 458.54 | 1,629,623.11 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, CALEB A | PR:Employee Payroll | 0.00 | 455.72 | 1,629,167.39 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KUSTURIN, JAMES E | PR:Employee Payroll | 0.00 | 436.77 | 1,628,730.62 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, JAMES R | PR:Employee Payroll | 0.00 | 458.54 | 1,628,272.08 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLIN, JACKIE L | PR:Employee Payroll | 0.00 | 455.72 | 1,627,816.36 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANEY, PHILIP L | PR:Employee Payroll | 0.00 | 458.54 | 1,627,357.82 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENCHELMAYER, ERNEST J | PR:Employee Payroll | 0.00 | 455.72 | 1,626,902.10 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, REUBEN T | PR:Employee Payroll | 0.00 | 455.72 | 1,626,446.38 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, RAYMOND L | PR:Employee Payroll | 0.00 | 455.72 | 1,625,990.66 |
| 5/22/19 | 1000-9900 | Payroll | 47008 | 47008 | | Check | BARBER, NATHAN L | PR:Employee Payroll | 0.00 | 87.88 | 1,625,902.78 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 1,624,948.58 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, BRAD A | PR:Employee Payroll | 0.00 | 270.77 | 1,624,677.81 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 1,623,418.61 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 192.80 | 1,623,225.81 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JENNIFER M | PR:Employee Payroll | 0.00 | 96.79 | 1,623,129.02 |
| 5/22/19 | 1000-9900 | Payroll | 47007 | 47007 | | Check | BRADLEY, ALAN D | PR:Employee Payroll | 0.00 | 267.85 | 1,622,861.17 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 798.58 | 1,622,062.59 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 930.25 | 1,621,132.34 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,095.12 | 1,620,037.22 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 770.84 | 1,619,266.38 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, MARVIN L | PR:Employee Payroll | 0.00 | 985.48 | 1,618,280.90 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 1,346.41 | 1,616,934.49 |
| 5/22/19 | 1000-9900 | Payroll | 47006 | 47006 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 1,615,945.78 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 902.74 | 1,615,043.04 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 1,613,607.09 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 1,612,473.96 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 1,611,627.15 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 910.39 | 1,610,716.76 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 731.08 | 1,609,985.68 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 874.29 | 1,609,111.39 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 1,608,223.61 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 1,607,424.05 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 1,606,561.21 |
| 5/22/19 | 1000-9900 | Payroll | 47005 | 47005 | | Check | ROECK, KEVIN A | PR:Employee Payroll | 0.00 | 985.48 | 1,605,575.73 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RAINS-PHILLIPS, BLAIR N | PR:Employee Payroll | 0.00 | 885.29 | 1,604,690.44 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 473.49 | 1,604,216.95 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 786.58 | 1,603,430.37 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 1,602,474.84 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 1,601,524.02 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 1,600,564.51 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, JERALD W | PR:Employee Payroll | 0.00 | 275.26 | 1,600,289.25 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 949.56 | 1,599,339.69 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 889.15 | 1,598,450.54 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 757.21 | 1,597,693.33 |
| 5/22/19 | 1000-9900 | Payroll | 47004 | 47004 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 854.12 | 1,596,839.21 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 1,596,077.01 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,055.64 | 1,595,021.37 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 1,594,626.43 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 871.84 | 1,593,754.59 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 1,592,729.78 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 954.42 | 1,591,775.36 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 1,590,707.32 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 1,589,880.12 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 1,588,989.87 |
| 5/22/19 | 1000-9900 | Payroll | 47003 | 47003 | | Check | FOSTER, JONATHAN L | PR:Employee Payroll | 0.00 | 884.90 | 1,588,104.97 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 878.77 | 1,587,226.20 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 922.69 | 1,586,303.51 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 1,585,302.33 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 941.71 | 1,584,360.62 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 1,583,476.00 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 933.42 | 1,582,542.58 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 1,151.01 | 1,581,391.57 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 1,580,514.31 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 1,579,523.17 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 1,578,847.43 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 1,578,399.47 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 854.86 | 1,577,544.61 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 1,576,567.83 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 1,575,779.21 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 1,575,007.71 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 1,573,963.09 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 1,573,125.90 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 1,572,106.87 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 1,571,146.87 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 1,570,453.70 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 466.22 | 1,569,987.48 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 1,569,536.42 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 209.36 | 1,569,327.06 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 1,568,855.81 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 972.24 | 1,567,883.57 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 1,566,642.39 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 1,565,715.77 |
| 5/22/19 | 1000-9900 | Payroll | 47002 | 47002 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 1,564,450.23 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 1,563,642.48 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 1,562,892.98 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 1,561,750.57 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 1,560,486.60 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,015.82 | 1,559,470.78 |
| 5/22/19 | 1000-9900 | Payroll | 47001 | 47001 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,183.10 | 1,558,287.68 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,082.84 | 1,557,204.84 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 1,555,991.97 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 1,555,163.25 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 1,553,891.52 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 685.45 | 1,553,206.07 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 1,552,009.00 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 1,550,721.81 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 1,549,516.30 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAVELL, JONATHAN R | PR:Employee Payroll | 0.00 | 926.92 | 1,548,589.38 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 1,547,444.30 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.00 | 1,546,742.30 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 1,545,672.66 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 940.88 | 1,544,731.78 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 1,542,899.11 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 1,541,702.69 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 1,540,496.32 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 877.01 | 1,539,619.31 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,374.55 | 1,538,244.76 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 752.36 | 1,537,492.40 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,043.84 | 1,536,448.56 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 1,535,181.30 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 1,534,069.04 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 1,532,783.61 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 184.06 | 1,532,599.55 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 1,531,717.81 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 1,530,849.16 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 1,529,989.76 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 983.50 | 1,529,006.26 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 965.91 | 1,528,040.35 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 1,526,751.95 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 1,525,606.37 |
| 5/22/19 | 1000-9900 | Payroll | 47000 | 47000 | | Check | ROACH, JANIE M | PR:Employee Payroll | 0.00 | 329.00 | 1,525,277.37 |
| 5/22/19 | 1000-9900 | Payroll | 46999 | 46999 | | Check | NEWMAN, VICKIE L | PR:Employee Payroll | 0.00 | 241.64 | 1,525,035.73 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOSEPH, MARCELLA G | PR:Employee Payroll | 0.00 | 81.13 | 1,524,954.60 |
| 5/22/19 | 1000-9900 | Payroll | 46998 | 46998 | | Check | DEMORET, WANDA F | PR:Employee Payroll | 0.00 | 254.12 | 1,524,700.48 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 1,524,099.67 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 666.54 | 1,523,433.13 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 1,522,595.15 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 783.61 | 1,521,811.54 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 1,520,955.23 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 874.96 | 1,520,080.27 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 1,519,148.90 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 1,518,337.46 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 1,517,812.00 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 1,517,012.73 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,239.19 | 1,515,773.54 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 717.40 | 1,515,056.14 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 773.62 | 1,514,282.52 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 1,513,063.77 |
| 5/22/19 | 1000-9900 | Payroll | 46997 | 46997 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 1,512,219.35 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 851.88 | 1,511,367.47 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 1,510,437.00 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 192.80 | 1,510,244.20 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,286.50 | 1,508,957.70 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 1,508,449.09 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,560.00 | 1,506,889.09 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 775.29 | 1,506,113.80 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 1,505,273.06 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 1,504,240.40 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 171.91 | 1,504,068.49 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 1,503,477.91 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 1,502,552.90 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 846.98 | 1,501,705.92 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 1,501,035.64 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 1,500,333.27 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 676.41 | 1,499,656.86 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 1,498,810.94 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 1,497,986.57 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.35 | 1,496,695.22 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 1,495,980.58 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 1,495,289.52 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 729.61 | 1,494,559.91 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 1,493,718.53 |
| 5/22/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 1,491,724.71 |
| 5/22/19 | 1000-9901 | Check | 1456 | 2406 | | Check | WILMER & SHIRLEY JOHNSON | AP:CC-2019-001#65-TA | 0.00 | 88.61 | 1,491,636.10 |
| 5/22/19 | 1000-9901 | Check | 1457 | 2407 | | Check | R & R LANDSCAPING | AP:3 BACKFLOW TEST | 0.00 | 165.00 | 1,491,471.10 |
| 5/22/19 | 1000-9901 | Check | 1458 | 2408 | | Check | CRYSTAL RUIZ | AP:REIMB FOR APPOI | 0.00 | 57.93 | 1,491,413.17 |
| 5/22/19 | 1000-9901 | Check | 1459 | 2409 | | Check | CRUSE UNIFORMS AND EQUIPM | AP:ACCT# 4900 | 0.00 | 1,246.42 | 1,490,166.75 |
| 5/22/19 | 1000-9901 | Check | 1460 | 2410 | | Check | ELLIOT ELECTRIC SUPPLY | AP:ACCT# 6173220 | 0.00 | 42.12 | 1,490,124.63 |
| 5/22/19 | 1000-9901 | Check | 1461 | 2411 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC02 | 0.00 | 27.09 | 1,490,097.54 |
| 5/22/19 | 1000-9901 | Check | 1462 | 2412 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 57.10 | 1,490,040.44 |
| 5/22/19 | 1000-9901 | Check | 1463 | 2413 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 115.48 | 1,489,924.96 |
| 5/22/19 | 1000-9901 | Check | 1464 | 2414 | | Check | A-1 TIRE & SERVICE CENTER | AP:DISMOUNT-MOUNT | 0.00 | 87.81 | 1,489,837.15 |
| 5/22/19 | 1000-9901 | Check | 1465 | 2415 | | Check | DENNIS LOCK AND SAFE | AP:2- KEYS | 0.00 | 6.54 | 1,489,830.61 |
| 5/22/19 | 1000-9901 | Check | 1466 | 2416 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 420.23 | 1,489,410.38 |
| 5/22/19 | 1000-9901 | Check | 1467 | 2417 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 22.35 | 1,489,388.03 |
| 5/22/19 | 1000-9901 | Check | 1468 | 2418 | | Check | EXCEL ENERGY GROUP, INC. | AP:6 EMERGENCY LIG | 0.00 | 156.00 | 1,489,232.03 |
| 5/22/19 | 1000-9901 | Check | 1469 | 2419 | | Check | KARRI WARREN | AP:REIMB FOR SUPPLI | 0.00 | 124.89 | 1,489,107.14 |
| 5/22/19 | 1000-9901 | Check | 1470 | 2420 | | Check | AT&T MOBILITY | AP:ACCT# 2870201670 | 0.00 | 64.79 | 1,489,042.35 |
| 5/22/19 | 1000-9901 | Check | 1471 | 2421 | | Check | THE WATER STORE | AP:DIAMOND WATER | 0.00 | 23.86 | 1,489,018.49 |
| 5/22/19 | 1000-9901 | Check | 1472 | 2422 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:MEDICAL ADMINIS | 0.00 | 21,314.87 | 1,467,703.62 |
| 5/22/19 | 1000-9901 | Check | 1473 | 2423 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS & SACK LU | 0.00 | 5,980.21 | 1,461,723.41 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 1000-9901 | Check | 1474 | 2424 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 88.67 | 1,461,634.74 |
| 5/22/19 | 1000-9901 | Check | 1475 | 2425 | | Check | ENTERGY | AP:ACCT# 643114 | 0.00 | 31.14 | 1,461,603.60 |
| 5/22/19 | 1000-9901 | Check | 1476 | 2426 | | Check | SECURE TRAC | AP:MONITORING & INA | 0.00 | 985.00 | 1,460,618.60 |
| 5/22/19 | 1000-9901 | Check | 1477 | 2427 | | Check | WEX BANK | AP:ACCT# 0496-00-245 | 0.00 | 91.78 | 1,460,526.82 |
| 5/22/19 | 1000-9901 | Check | 1478 | 2428 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 7-05752-230 | 0.00 | 197.72 | 1,460,329.10 |
| 5/22/19 | 1000-9901 | Check | 1479 | 2429 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 1,012.06 | 1,459,317.04 |
| 5/24/19 | 1000-7301 | Local Taxes-Sales Tax | | | 658 | Receipt | State Of Arkansas-SUT | April Settlement | 370,758.51 | 0.00 | 1,830,075.55 |
| 5/24/19 | 1000-7301 | Local Taxes-Sales Tax | | | 658 | Comm Rec Out | State Of Arkansas-SUT | April Settlement | 0.00 | 7,415.17 | 1,822,660.38 |
| 5/24/19 | 1000-8757 | Refund/Reimbursement | | | 661 | Receipt | Fifth Judicial District | AAC Risk Manage/2019 | 4,611.00 | 0.00 | 1,827,271.38 |
| 5/24/19 | 1000-9901 | Check | 1481 | 2472 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 613.82 | 1,826,657.56 |
| 5/24/19 | 1000-9901 | Check | 1482 | 2473 | | Check | VALIC | AP:DEDUCTIONS PPE | 0.00 | 690.00 | 1,825,967.56 |
| 5/24/19 | 1000-9901 | Check | 1483 | 2474 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 120.00 | 1,825,847.56 |
| 5/24/19 | 1000-9901 | Check | 1484 | 2475 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 196.80 | 1,825,650.76 |
| 5/24/19 | 1000-9901 | Check | 1485 | 2476 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 204.00 | 1,825,446.76 |
| 5/24/19 | 1000-9901 | Check | 1486 | 2477 | | Check | TENN CHILD SUPPORT | AP:COURT ORDERED | 0.00 | 300.00 | 1,825,146.76 |
| 5/24/19 | 1000-9905 | No Check | 1487 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/26 | 0.00 | 3,174.09 | 1,821,972.67 |
| 5/24/19 | 1000-9905 | No Check | 1488 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 13,102.51 | 1,808,870.16 |
| 5/24/19 | 1000-9905 | No Check | 1489 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 42,777.01 | 1,766,093.15 |
| 5/24/19 | 1000-9905 | No Check | 1493 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 36,957.24 | 1,729,135.91 |
| 5/25/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/17-23/19 Settlement | 3,892.47 | 0.00 | 1,733,028.38 |
| 5/25/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 5/17-23/19 Settlement | 0.00 | 77.85 | 1,732,950.53 |
| 5/28/19 | 1000-8818 | Transfer from Insurance Fund | | | | Transfer In | Transfer from 6403-8818 Insurance | To transfer over collecte | 39.34 | 0.00 | 1,732,989.87 |
| 5/28/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1490-OneDigital | 0.00 | 7,635.55 | 1,725,354.32 |
| 5/28/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1491-Aflac Emp D | 0.00 | 4,801.47 | 1,720,552.85 |
| 5/28/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1492-Liberty Nati | 0.00 | 1,238.28 | 1,719,314.57 |
| 5/29/19 | 1000-7601 | County And Probate Clerk Fees | | | 668 | Receipt | Pam Ennis | Rec 21211-21251 | 9.90 | 0.00 | 1,719,324.47 |
| 5/29/19 | 1000-7601 | County And Probate Clerk Fees | | | 668 | Comm Rec Out | Pam Ennis | Rec 21211-21251 | 0.00 | 0.20 | 1,719,324.27 |
| 5/29/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 665 | Receipt | Rachel Oertling | Rec 4035581-4035846 | 702.75 | 0.00 | 1,720,027.02 |
| 5/29/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 665 | Comm Rec Out | Rachel Oertling | Rec 4035581-4035846 | 0.00 | 14.06 | 1,720,012.96 |
| 5/29/19 | 1000-8814 | Transfer From Recorder's Cost Fund | | | | Transfer In | Transfer from 3006-8814 Recorder's | Claim 92 | 5.00 | 0.00 | 1,720,017.96 |
| 5/29/19 | 1000-8816 | Transfers From Library | | | | Transfer In | Transfer from 3008-8816 County Lib | Claim 430 | 387.00 | 0.00 | 1,720,404.96 |
| 5/29/19 | 1000-8828 | Transfer From Emergency Nine One | | | | Transfer In | Transfer from 3020-8828 Emergenc | Claim 290 | 31.00 | 0.00 | 1,720,435.96 |
| 5/29/19 | 1000-9901 | Check | 1494 | 2497 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 519 | 0.00 | 66.40 | 1,720,369.56 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/29/19 | 1000-9901 | Check | 1495 | 2498 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 12.70 | 1,720,356.86 |
| 5/29/19 | 1000-9901 | Check | 1496 | 2499 | | Check | WIGHT OFFICE MACHINES INC | AP:TONER | 0.00 | 118.81 | 1,720,238.05 |
| 5/29/19 | 1000-9901 | Check | 1497 | 2500 | | Check | CENTURYLINK | AP:ACCT# 300656751 | 0.00 | 107.59 | 1,720,130.46 |
| 5/29/19 | 1000-9901 | Check | 1498 | 2501 | | Check | CENTURYLINK | AP:ACCT# 300586530 | 0.00 | 7.26 | 1,720,123.20 |
| 5/29/19 | 1000-9901 | Check | 1499 | 2502 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 182.85 | 1,719,940.35 |
| 5/29/19 | 1000-9901 | Check | 1500 | 2503 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 598 | 0.00 | 87.20 | 1,719,853.15 |
| 5/29/19 | 1000-9901 | Check | 1501 | 2504 | | Check | TERRIE DUVALL | AP:REIMB FOR TRAVE | 0.00 | 109.62 | 1,719,743.53 |
| 5/29/19 | 1000-9901 | Check | 1502 | 2505 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 598 | 0.00 | 87.20 | 1,719,656.33 |
| 5/29/19 | 1000-9901 | Check | 1503 | 2506 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 89.43 | 1,719,566.90 |
| 5/29/19 | 1000-9901 | Check | 1504 | 2507 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS/SACK LUN | 0.00 | 5,955.27 | 1,713,611.63 |
| 5/29/19 | 1000-9901 | Check | 1505 | 2508 | | Check | ENTERGY | AP:ACCT# 830976 | 0.00 | 5,521.77 | 1,708,089.86 |
| 5/29/19 | 1000-9901 | Check | 1506 | 2509 | | Check | ENTERGY | AP:ACCT# 79226189 | 0.00 | 31.14 | 1,708,058.72 |
| 5/29/19 | 1000-9901 | Check | 1507 | 2510 | | Check | ENTERGY | AP:ACCT# 617977 | 0.00 | 136.34 | 1,707,922.38 |
| 5/29/19 | 1000-9901 | Check | 1508 | 2511 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 3,910.02 | 1,704,012.36 |
| 5/29/19 | 1000-9901 | Check | 1509 | 2512 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 163.40 | 1,703,848.96 |
| 5/29/19 | 1000-9901 | Check | 1510 | 2513 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 603 | 0.00 | 66.76 | 1,703,782.20 |
| 5/29/19 | 1000-9901 | Check | 1511 | 2514 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS & DUS | 0.00 | 23.75 | 1,703,758.45 |
| 5/29/19 | 1000-9901 | Check | 1512 | 2515 | | Check | SHEILA MCGEE | AP:JANITORIAL SERVI | 0.00 | 950.00 | 1,702,808.45 |
| 5/29/19 | 1000-9901 | Check | 1513 | 2516 | | Check | VERIZON WIRELESS | AP:ACCT# 942076416- | 0.00 | 70.29 | 1,702,738.16 |
| 5/29/19 | 1000-9901 | Check | 1514 | 2517 | | Check | ENTERGY | AP:ACCT# 130090152 | 0.00 | 102.58 | 1,702,635.58 |
| 5/29/19 | 1000-9901 | Check | 1515 | 2518 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 320.97 | 1,702,314.61 |
| 5/29/19 | 1000-9901 | Check | 1516 | 2519 | | Check | ENTERGY | AP:ACCT# 84845486 | 0.00 | 108.90 | 1,702,205.71 |
| 5/29/19 | 1000-9901 | Check | 1517 | 2520 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 592.63 | 1,701,613.08 |
| 5/29/19 | 1000-9901 | Check | 1518 | 2521 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9682558 | 0.00 | 105.13 | 1,701,507.95 |
| 5/29/19 | 1000-9901 | Check | 1519 | 2522 | | Check | AMAZON CAPITAL SERVICES | AP:ACCT# ENDING JB | 0.00 | 104.87 | 1,701,403.08 |
| 5/29/19 | 1000-9901 | Check | 1520 | 2523 | | Check | ARKANSAS JUVENILE OFFICERS | AP:CONFERENCE RE | 0.00 | 70.00 | 1,701,333.08 |
| 5/29/19 | 1000-9901 | Check | 1521 | 2524 | | Check | INT. ASS. OF CORONERS & MEDI | AP:2019 ANNUAL TRAI | 0.00 | 450.00 | 1,700,883.08 |
| 5/29/19 | 1000-9901 | Check | 1522 | 2525 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS1000 | 0.00 | 131.88 | 1,700,751.20 |
| 5/29/19 | 1000-9901 | Check | 1523 | 2526 | | Check | JEFF PHILLIPS, P.A. | AP:REIMB FOR SUDDE | 0.00 | 556.26 | 1,700,194.94 |
| 5/29/19 | 1000-9901 | Check | 1524 | 2527 | | Check | CANON FINANCIAL SERVICES, IN | AP:CONTRACT CHAR | 0.00 | 292.45 | 1,699,902.49 |
| 5/29/19 | 1000-9901 | Check | 1525 | 2528 | | Check | A-1 TIRE & SERVICE CENTER | AP:ROTATION ON 201 | 0.00 | 21.80 | 1,699,880.69 |
| 5/30/19 | 1000-8402 | Treasurer's Expense | | | | Transfer In | Transfer from 6000-8402 Treasurer's | May Settlement | 19,067.24 | 0.00 | 1,718,947.93 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/30/19 | 1000-8502 | Collector's Expense | | | | Transfer In | Transfer from 6002-8502 Collector's | May Settlement | 18,507.51 | 0.00 | 1,737,455.44 |
| 5/30/19 | 1000-8601 | Assessor's Salary & Expenses | | | | Transfer In | Transfer from 6002-8601 Collector's | May Settlement | 32,895.44 | 0.00 | 1,770,350.88 |
| 5/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1526-Legal Shield | 0.00 | 486.55 | 1,769,864.33 |
| 5/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1527-SS PBA | 0.00 | 303.80 | 1,769,560.53 |
| 5/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1528-STD | 0.00 | 959.42 | 1,768,601.11 |
| 5/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1529-QualChoice | 0.00 | 8,665.14 | 1,759,935.97 |
| 5/30/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1530-LTD | 0.00 | 1,450.96 | 1,758,485.01 |
| 5/31/19 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 4,949.57 | 0.00 | 1,763,434.58 |
| 5/31/19 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for | 0.00 | 98.99 | 1,763,335.59 |
| 6/3/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/24-31/19 Settlement | 4,814.93 | 0.00 | 1,768,150.52 |
| 6/3/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 5/24-31/19 Settlement | 0.00 | 96.30 | 1,768,054.22 |
| 6/3/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | May Settlement | 345.45 | 0.00 | 1,768,399.67 |
| 6/3/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | May Settlement | 0.00 | 6.91 | 1,768,392.76 |
| 6/3/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | May Settlement | 741.70 | 0.00 | 1,769,134.46 |
| 6/3/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | May Settlement | 0.00 | 14.83 | 1,769,119.63 |
| 6/3/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | May Settlement | 54.53 | 0.00 | 1,769,174.16 |
| 6/3/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | May Settlement | 0.00 | 1.09 | 1,769,173.07 |
| 6/3/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | May Settlement | 4,070.08 | 0.00 | 1,773,243.15 |
| 6/3/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | May Settlement | 0.00 | 81.40 | 1,773,161.75 |
| 6/3/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | May Settlement | 163.82 | 0.00 | 1,773,325.57 |
| 6/3/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | May Settlement | 0.00 | 3.28 | 1,773,322.29 |
| 6/3/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | May Settlement | 10.01 | 0.00 | 1,773,332.30 |
| 6/3/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | May Settlement | 0.00 | 0.20 | 1,773,332.10 |
| 6/3/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | May Settlement | 11.76 | 0.00 | 1,773,343.86 |
| 6/3/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | May Settlement | 0.00 | 0.24 | 1,773,343.62 |
| 6/3/19 | 1000-7601 | County And Probate Clerk Fees | | | 684 | Receipt | Pam Ennis | Rec 21252-21271 | 0.45 | 0.00 | 1,773,344.07 |
| 6/3/19 | 1000-7601 | County And Probate Clerk Fees | | | 684 | Comm Rec Out | Pam Ennis | Rec 21252-21271 | 0.00 | 0.01 | 1,773,344.06 |
| 6/3/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 688 | Receipt | Rachel Oertling | Rec 4035847-4036057 | 416.75 | 0.00 | 1,773,760.81 |
| 6/3/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 688 | Comm Rec Out | Rachel Oertling | Rec 4035847-4036057 | 0.00 | 8.34 | 1,773,752.47 |
| 6/4/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online May Settlement | 1,588.52 | 0.00 | 1,775,340.99 |
| 6/4/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | Online May Settlement | 0.00 | 31.77 | 1,775,309.22 |
| 6/4/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Onlne May Settlement | 66.98 | 0.00 | 1,775,376.20 |
| 6/4/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | Onlne May Settlement | 0.00 | 1.34 | 1,775,374.86 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online May Settlement | 348.26 | 0.00 | 1,775,723.12 |
| 6/4/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | Online May Settlement | 0.00 | 6.97 | 1,775,716.15 |
| 6/4/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | Onlne May Settlement | 10.50 | 0.00 | 1,775,726.65 |
| 6/4/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | Onlne May Settlement | 0.00 | 0.21 | 1,775,726.44 |
| 6/4/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | Online May Settlement | 1,954.48 | 0.00 | 1,777,680.92 |
| 6/4/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | Online May Settlement | 0.00 | 39.09 | 1,777,641.83 |
| 6/4/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | Onlne May Settlement | 75.69 | 0.00 | 1,777,717.52 |
| 6/4/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | Onlne May Settlement | 0.00 | 1.51 | 1,777,716.01 |
| 6/4/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | Online May Settlement | 6.57 | 0.00 | 1,777,722.58 |
| 6/4/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | Online May Settlement | 0.00 | 0.13 | 1,777,722.45 |
| 6/4/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | Onlne May Settlement | 3.92 | 0.00 | 1,777,726.37 |
| 6/4/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | Onlne May Settlement | 0.00 | 0.08 | 1,777,726.29 |
| 6/5/19 | 1000-7601 | County And Probate Clerk Fees | | | 696 | Receipt | Pam Ennis | Rec 21272-21287 | 9.90 | 0.00 | 1,777,736.19 |
| 6/5/19 | 1000-7601 | County And Probate Clerk Fees | | | 696 | Comm Rec Out | Pam Ennis | Rec 21272-21287 | 0.00 | 0.20 | 1,777,735.99 |
| 6/5/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 695 | Receipt | Rachel Oertling | Rec 4036058-4036185 | 793.73 | 0.00 | 1,778,529.72 |
| 6/5/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 695 | Comm Rec Out | Rachel Oertling | Rec 4036058-4036185 | 0.00 | 15.87 | 1,778,513.85 |
| 6/5/19 | 1000-8722 | School Resource Officer Reimb. | | | 697 | Receipt | RUSSELLVILLE SCHOOL DISTRIC | May reimb. for Resource | 4,656.12 | 0.00 | 1,783,169.97 |
| 6/5/19 | 1000-9900 | Payroll | 47042 | 47042 | | Check | JOHNSON, PATRICK S | PR:Employee Payroll | 0.00 | 97.13 | 1,783,072.84 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 1,782,118.64 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, BRAD A | PR:Employee Payroll | 0.00 | 199.56 | 1,781,919.08 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 1,780,659.88 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 192.80 | 1,780,467.08 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 798.58 | 1,779,668.50 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 916.88 | 1,778,751.62 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,095.12 | 1,777,656.50 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 770.84 | 1,776,885.66 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, MARVIN L | PR:Employee Payroll | 0.00 | 946.62 | 1,775,939.04 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, SHERRY A | PR:Employee Payroll | 0.00 | 896.95 | 1,775,042.09 |
| 6/5/19 | 1000-9900 | Payroll | 47041 | 47041 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 1,774,053.38 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 902.74 | 1,773,150.64 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 1,771,714.69 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 1,770,581.56 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 1,769,734.75 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 910.39 | 1,768,824.36 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 731.08 | 1,768,093.28 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 874.29 | 1,767,218.99 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 1,766,331.21 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 1,765,531.65 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 1,764,668.81 |
| 6/5/19 | 1000-9900 | Payroll | 47040 | 47040 | | Check | ROECK, KEVIN A | PR:Employee Payroll | 0.00 | 985.48 | 1,763,683.33 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RAINS-PHILLIPS, BLAIR N | PR:Employee Payroll | 0.00 | 885.29 | 1,762,798.04 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 473.49 | 1,762,324.55 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 786.58 | 1,761,537.97 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 1,760,582.44 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 689.75 | 1,759,892.69 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 1,758,941.87 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 1,757,982.36 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 949.56 | 1,757,032.80 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 889.15 | 1,756,143.65 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 757.21 | 1,755,386.44 |
| 6/5/19 | 1000-9900 | Payroll | 47039 | 47039 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 854.12 | 1,754,532.32 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 1,753,770.12 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,055.64 | 1,752,714.48 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 1,752,319.54 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 871.84 | 1,751,447.70 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 1,750,422.89 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 954.42 | 1,749,468.47 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 1,748,400.43 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 1,747,573.23 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 1,746,682.98 |
| 6/5/19 | 1000-9900 | Payroll | 47038 | 47038 | | Check | FOSTER, JONATHAN L | PR:Employee Payroll | 0.00 | 305.28 | 1,746,377.70 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 878.77 | 1,745,498.93 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 922.69 | 1,744,576.24 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 1,743,575.06 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 941.71 | 1,742,633.35 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 1,741,748.73 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 933.42 | 1,740,815.31 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 956.02 | 1,739,859.29 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 1,738,982.03 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 1,737,990.89 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 1,737,315.15 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 1,736,867.19 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 854.86 | 1,736,012.33 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 1,735,035.55 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 1,734,246.93 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 1,733,475.43 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 1,732,430.81 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 1,731,593.62 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 1,730,574.59 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 1,729,614.59 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 1,728,921.42 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 466.22 | 1,728,455.20 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 1,728,004.14 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, MARGARET A | PR:Employee Payroll | 0.00 | 209.36 | 1,727,794.78 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 1,727,323.53 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 972.24 | 1,726,351.29 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 1,725,110.11 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 1,724,183.49 |
| 6/5/19 | 1000-9900 | Payroll | 47037 | 47037 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 1,722,917.95 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 1,722,110.20 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 1,721,360.70 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 1,720,218.29 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 1,718,954.32 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,015.82 | 1,717,938.50 |
| 6/5/19 | 1000-9900 | Payroll | 47036 | 47036 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,183.10 | 1,716,755.40 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,082.84 | 1,715,672.56 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 1,714,459.69 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 1,713,630.97 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 1,712,359.24 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 1,711,162.17 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 1,709,874.98 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 1,708,669.47 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 1,707,524.39 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.00 | 1,706,822.39 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 1,705,752.75 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 940.88 | 1,704,811.87 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 1,702,979.20 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 1,701,782.78 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 1,700,576.41 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 860.01 | 1,699,716.40 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,374.55 | 1,698,341.85 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 752.36 | 1,697,589.49 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,043.84 | 1,696,545.65 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 1,695,278.39 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 1,694,166.13 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 1,692,880.70 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 184.06 | 1,692,696.64 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLAGG, JAMES M | PR:Employee Payroll | 0.00 | 479.00 | 1,692,217.64 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 1,691,335.90 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 1,690,467.25 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 1,689,607.85 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 983.50 | 1,688,624.35 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 965.91 | 1,687,658.44 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 1,686,370.04 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 1,685,224.46 |
| 6/5/19 | 1000-9900 | Payroll | 47035 | 47035 | | Check | SHORT, MARY P | PR:Employee Payroll | 0.00 | 183.66 | 1,685,040.80 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHOPTAW, CAROL C | PR:Employee Payroll | 0.00 | 183.66 | 1,684,857.14 |
| 6/5/19 | 1000-9900 | Payroll | 47034 | 47034 | | Check | ROACH, JANIE M | PR:Employee Payroll | 0.00 | 76.88 | 1,684,780.26 |
| 6/5/19 | 1000-9900 | Payroll | 47033 | 47033 | | Check | NEWMAN, VICKIE L | PR:Employee Payroll | 0.00 | 89.59 | 1,684,690.67 |
| 6/5/19 | 1000-9900 | Payroll | 47032 | 47032 | | Check | HARRIS, FREDDIE | PR:Employee Payroll | 0.00 | 178.28 | 1,684,512.39 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GUNTER, ROBERT B | PR:Employee Payroll | 0.00 | 174.21 | 1,684,338.18 |
| 6/5/19 | 1000-9900 | Payroll | 47031 | 47031 | | Check | DEMORET, WANDA F | PR:Employee Payroll | 0.00 | 171.90 | 1,684,166.28 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 1,683,565.47 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 682.70 | 1,682,882.77 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 1,682,044.79 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 783.61 | 1,681,261.18 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 1,680,404.87 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 874.96 | 1,679,529.91 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 1,678,598.54 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 1,677,787.10 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 1,677,261.64 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 1,676,462.37 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,220.47 | 1,675,241.90 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 717.40 | 1,674,524.50 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 773.62 | 1,673,750.88 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 1,672,532.13 |
| 6/5/19 | 1000-9900 | Payroll | 47030 | 47030 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 1,671,687.71 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 851.88 | 1,670,835.83 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 1,669,905.36 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 294.59 | 1,669,610.77 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,286.50 | 1,668,324.27 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 1,667,815.66 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,357.86 | 1,666,457.80 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 775.29 | 1,665,682.51 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 1,664,841.77 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 1,663,809.11 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 218.75 | 1,663,590.36 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 1,662,999.78 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 1,662,074.77 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 846.98 | 1,661,227.79 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 1,660,557.51 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 1,659,855.14 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 676.41 | 1,659,178.73 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 1,658,332.81 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 1,657,508.44 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.35 | 1,656,217.09 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 1,655,502.45 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 1,654,811.39 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 479.40 | 1,654,331.99 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 1,653,490.61 |
| 6/5/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 1,651,496.79 |
| 6/5/19 | 1000-9901 | Check | 1531 | 2594 | | Check | CENTURYLINK | AP:ACCT# 300659384 | 0.00 | 223.69 | 1,651,273.10 |
| 6/5/19 | 1000-9901 | Check | 1532 | 2595 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 47.39 | 1,651,225.71 |
| 6/5/19 | 1000-9901 | Check | 1533 | 2596 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT# 125647 | 0.00 | 72.65 | 1,651,153.06 |
| 6/5/19 | 1000-9901 | Check | 1534 | 2597 | | Check | DAVIS CAR CARE | AP:REPLACED BATTE | 0.00 | 174.84 | 1,650,978.22 |
| 6/5/19 | 1000-9901 | Check | 1535 | 2598 | | Check | DENNIS LOCK AND SAFE | AP:6 MASTER KEYS & | 0.00 | 71.94 | 1,650,906.28 |
| 6/5/19 | 1000-9901 | Check | 1536 | 2599 | | Check | INTEGRITY PRODUCTS INC | AP:TP/TWLS/BLK LINE | 0.00 | 605.23 | 1,650,301.05 |
| 6/5/19 | 1000-9901 | Check | 1537 | 2600 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 22.35 | 1,650,278.70 |
| 6/5/19 | 1000-9901 | Check | 1538 | 2601 | | Check | CENTURYLINK | AP:ACCT# 300658863 | 0.00 | 71.03 | 1,650,207.67 |
| 6/5/19 | 1000-9901 | Check | 1539 | 2602 | | Check | CENTURYLINK | AP:ACCT# 300658867 | 0.00 | 154.35 | 1,650,053.32 |
| 6/5/19 | 1000-9901 | Check | 1540 | 2603 | | Check | CENTURYLINK | AP:ACCT# 300659543 | 0.00 | 269.60 | 1,649,783.72 |
| 6/5/19 | 1000-9901 | Check | 1541 | 2604 | | Check | CENTURYLINK | AP:ACCT# 442945326 | 0.00 | 95.50 | 1,649,688.22 |
| 6/5/19 | 1000-9901 | Check | 1542 | 2605 | | Check | ENTERGY | AP:ACCT# 519546 | 0.00 | 37.11 | 1,649,651.11 |
| 6/5/19 | 1000-9901 | Check | 1543 | 2606 | | Check | CENTURYLINK | AP:ACCT# 300659515 | 0.00 | 236.39 | 1,649,414.72 |
| 6/5/19 | 1000-9901 | Check | 1544 | 2607 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2050 | 0.00 | 27.25 | 1,649,387.47 |
| 6/5/19 | 1000-9901 | Check | 1545 | 2608 | | Check | CLAY MCCALL | AP:CONTRACT FOR L | 0.00 | 583.33 | 1,648,804.14 |
| 6/5/19 | 1000-9901 | Check | 1546 | 2609 | | Check | COGSWELL PROPERTIES, LLC | AP:LEASE FOR ELECTI | 0.00 | 1,675.00 | 1,647,129.14 |
| 6/5/19 | 1000-9901 | Check | 1547 | 2610 | | Check | TOTAL ASSESSMENTS SOLUTIO | AP:REAPPRAISAL CO | 0.00 | 23,395.00 | 1,623,734.14 |
| 6/5/19 | 1000-9901 | Check | 1548 | 2611 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 479.35 | 1,623,254.79 |
| 6/5/19 | 1000-9901 | Check | 1549 | 2612 | | Check | CENTURYLINK | AP:ACCT# 300659549 | 0.00 | 94.19 | 1,623,160.60 |
| 6/5/19 | 1000-9901 | Check | 1550 | 2613 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 370.60 | 1,622,790.00 |
| 6/5/19 | 1000-9901 | Check | 1551 | 2614 | | Check | ENTERGY | AP:ACCT# 658294 | 0.00 | 507.08 | 1,622,282.92 |
| 6/5/19 | 1000-9901 | Check | 1552 | 2615 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 65.40 | 1,622,217.52 |
| 6/5/19 | 1000-9901 | Check | 1553 | 2616 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 15.81 | 1,622,201.71 |
| 6/5/19 | 1000-9901 | Check | 1554 | 2617 | | Check | JUDY G BRADLEY | AP:REIMBURSE FOR S | 0.00 | 22.64 | 1,622,179.07 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 1000-9901 | Check | 1555 | 2618 | | Check | CENTURYLINK | AP:ACCT# 300656805 | 0.00 | 133.63 | 1,622,045.44 |
| 6/5/19 | 1000-9901 | Check | 1556 | 2619 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 100.74 | 1,621,944.70 |
| 6/5/19 | 1000-9901 | Check | 1557 | 2620 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 64.86 | 1,621,879.84 |
| 6/5/19 | 1000-9901 | Check | 1558 | 2621 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 337.97 | 1,621,541.87 |
| 6/5/19 | 1000-9901 | Check | 1559 | 2622 | | Check | TIGER CORRECTIONAL SERVICE | AP:INMATE MEALS | 0.00 | 6,032.28 | 1,615,509.59 |
| 6/5/19 | 1000-9901 | Check | 1560 | 2623 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 186.57 | 1,615,323.02 |
| 6/5/19 | 1000-9901 | Check | 1561 | 2624 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUST ID# 48793 | 0.00 | 1,933.04 | 1,613,389.98 |
| 6/5/19 | 1000-9901 | Check | 1562 | 2625 | | Check | MATTHEW BENDER & CO INC | AP:ACCT# 1972060001 | 0.00 | 157.01 | 1,613,232.97 |
| 6/5/19 | 1000-9901 | Check | 1563 | 2626 | | Check | TURNBOW INC. | AP:WEBSITE MANAGE | 0.00 | 720.00 | 1,612,512.97 |
| 6/5/19 | 1000-9901 | Check | 1564 | 2627 | | Check | RIVER VALLEY SPECIAL TEES | AP:UNIFORM SHIRTS | 0.00 | 282.31 | 1,612,230.66 |
| 6/5/19 | 1000-9901 | Check | 1565 | 2628 | | Check | CITY CORPORATION | AP:ACCT# 274151 | 0.00 | 27.24 | 1,612,203.42 |
| 6/5/19 | 1000-9901 | Check | 1566 | 2629 | | Check | CENTURYLINK | AP:ACCT# 300653431 | 0.00 | 145.87 | 1,612,057.55 |
| 6/5/19 | 1000-9901 | Check | 1567 | 2630 | | Check | STAPLES CREDIT PLAN- | AP:ACCT# ENDING142 | 0.00 | 293.65 | 1,611,763.90 |
| 6/5/19 | 1000-9901 | Check | 1568 | 2631 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCT# 79 | 0.00 | 27.55 | 1,611,736.35 |
| 6/5/19 | 1000-9901 | Check | 1569 | 2632 | | Check | AMAZING GRACE CLEANING SER | AP:MONTHLY JANITO | 0.00 | 3,161.00 | 1,608,575.35 |
| 6/5/19 | 1000-9901 | Check | 1570 | 2633 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 15-18456-03 | 0.00 | 295.26 | 1,608,280.09 |
| 6/5/19 | 1000-9901 | Check | 1571 | 2634 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:RENT TIRE TRAILE | 0.00 | 100.00 | 1,608,180.09 |
| 6/5/19 | 1000-9901 | Check | 1572 | 2635 | | Check | THE COURIER | AP:5 DUMP TRUCK BI | 0.00 | 56.00 | 1,608,124.09 |
| 6/5/19 | 1000-9901 | Check | 1573 | 2636 | | Check | WEST RIVER VALLEY RSWMD/GR | AP:HAULING/RECYCLI | 0.00 | 300.00 | 1,607,824.09 |
| 6/5/19 | 1000-9901 | Check | 1574 | 2637 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 573 | 0.00 | 120.18 | 1,607,703.91 |
| 6/5/19 | 1000-9901 | Check | 1575 | 2638 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127100 | 0.00 | 354.83 | 1,607,349.08 |
| 6/5/19 | 1000-9901 | Check | 1576 | 2639 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCT# 6704-5253-1 | 0.00 | 289.12 | 1,607,059.96 |
| 6/5/19 | 1000-9901 | Check | 1577 | 2640 | | Check | AMERICAN MESSAGING | AP:ACCT# N4-482219 | 0.00 | 15.81 | 1,607,044.15 |
| 6/5/19 | 1000-9901 | Check | 1578 | 2641 | | Check | INTRINSIC INTERVENTIONS | AP:CORDANT LAB SE | 0.00 | 200.00 | 1,606,844.15 |
| 6/5/19 | 1000-9901 | Check | 1579 | 2642 | | Check | CENTURYLINK | AP:ACCT# 300656972 | 0.00 | 1,140.46 | 1,605,703.69 |
| 6/5/19 | 1000-9901 | Check | 1580 | 2643 | | Check | JOHNSON CHEMICAL CO, INC. | AP:DEG/SOAP/BUG RE | 0.00 | 245.19 | 1,605,458.50 |
| 6/5/19 | 1000-9901 | Check | 1581 | 2644 | | Check | COOPERATIVE EXTENSION SERV | AP:ACCT# 01671 | 0.00 | 23,739.80 | 1,581,718.70 |
| 6/5/19 | 1000-9901 | Check | 1582 | 2645 | | Check | ST MARYS PHYSICIAN SERVICES | AP:ACCT# ENDING 243 | 0.00 | 85.00 | 1,581,633.70 |
| 6/5/19 | 1000-9901 | Check | 1583 | 2646 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6935 | 0.00 | 194.43 | 1,581,439.27 |
| 6/5/19 | 1000-9901 | Check | 1584 | 2647 | | Check | FLETCHER OIL COMPANY | AP:DUR SYN BLD | 0.00 | 443.64 | 1,580,995.63 |
| 6/5/19 | 1000-9901 | Check | 1585 | 2648 | | Check | SHRED-IT USA, LLC | AP:ACCT# 14831984 | 0.00 | 66.63 | 1,580,929.00 |
| 6/5/19 | 1000-9901 | Check | 1586 | 2649 | | Check | CENTURYLINK | AP:ACCT# 300658835 | 0.00 | 407.70 | 1,580,521.30 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 1000-9901 | Check | 1587 | 2650 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS & DUS | 0.00 | 23.75 | 1,580,497.55 |
| 6/5/19 | 1000-9901 | Check | 1588 | 2651 | | Check | QUILL CORPORATION | AP:ACCT# C214403 | 0.00 | 199.11 | 1,580,298.44 |
| 6/6/19 | 1000-8751 | Reimburse Auditor Expenses | | | 708 | Receipt | State Of Arkansas-Legislative Audit | May reimbursement | 255.99 | 0.00 | 1,580,554.43 |
| 6/7/19 | 1000-7220 | State Land Redemption | | | | Transfer In | Transfer from 6007-7220 State Land | June Settlement | 59.79 | 0.00 | 1,580,614.22 |
| 6/7/19 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | June Settlement | 0.00 | 1.20 | 1,580,613.02 |
| 6/7/19 | 1000-7402 | District Court Fines And Forfeitures | | | 712 | Receipt | City Of Atkins | May Settlement | 50.00 | 0.00 | 1,580,663.02 |
| 6/7/19 | 1000-7402 | District Court Fines And Forfeitures | | | 712 | Comm Rec Out | City Of Atkins | May Settlement | 0.00 | 1.00 | 1,580,662.02 |
| 6/7/19 | 1000-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 1597 | 0.00 | 11,013.18 | 1,569,648.84 |
| 6/7/19 | 1000-9901 | Check | 1590 | 2754 | | Check | LARRY HOLMAN, POSTAGE METE | AP:CORONER POSTA | 0.00 | 100.00 | 1,569,548.84 |
| 6/7/19 | 1000-9901 | Check | 1591 | 2755 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 690.00 | 1,568,858.84 |
| 6/7/19 | 1000-9901 | Check | 1592 | 2756 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 204.00 | 1,568,654.84 |
| 6/7/19 | 1000-9901 | Check | 1593 | 2757 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 196.80 | 1,568,458.04 |
| 6/7/19 | 1000-9901 | Check | 1594 | 2758 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 120.00 | 1,568,338.04 |
| 6/7/19 | 1000-9901 | Check | 1595 | 2759 | | Check | TENN CHILD SUPPORT | AP:DEDUCTIONS FOR | 0.00 | 300.00 | 1,568,038.04 |
| 6/7/19 | 1000-9901 | Check | 1596 | 2760 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 613.82 | 1,567,424.22 |
| 6/7/19 | 1000-9905 | No Check | 1598 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/9/ | 0.00 | 3,191.09 | 1,564,233.13 |
| 6/7/19 | 1000-9905 | No Check | 1599 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 39,804.70 | 1,524,428.43 |
| 6/7/19 | 1000-9905 | No Check | 1600 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 36,248.73 | 1,488,179.70 |
| 6/10/19 | 1000-7001 | General Revenue Turnback | | | 721 | Receipt | State Of Arkansas-CAMA | May Settlement | 17,399.93 | 0.00 | 1,505,579.63 |
| 6/10/19 | 1000-7001 | General Revenue Turnback | | | 721 | Comm Rec Out | State Of Arkansas-CAMA | May Settlement | 0.00 | 348.00 | 1,505,231.63 |
| 6/10/19 | 1000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | May Settlement | 9,474.12 | 0.00 | 1,514,705.75 |
| 6/10/19 | 1000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 1000-7004 General | May Settlement | 0.00 | 189.48 | 1,514,516.27 |
| 6/10/19 | 1000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 3001-7004 Collector's | 2018 Final Settlement | 126.69 | 0.00 | 1,514,642.96 |
| 6/10/19 | 1000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 1000-7004 General | 2018 Final Settlement | 0.00 | 2.53 | 1,514,640.43 |
| 6/10/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/1-7/19 Settlement | 5,009.68 | 0.00 | 1,519,650.11 |
| 6/10/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 6/1-7/19 Settlement | 0.00 | 100.19 | 1,519,549.92 |
| 6/10/19 | 1000-8709 | Reimburse-Veteran's Service Office | | | 726 | Receipt | State Of Arkansas-CVSO | April - June Settlement | 1,200.00 | 0.00 | 1,520,749.92 |
| 6/10/19 | 1000-8750 | Reimburse-Prosecutor | | | 727 | Receipt | Franklin County | May Settlement | 2,341.44 | 0.00 | 1,523,091.36 |
| 6/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 733 | Receipt | District Court | Sm Cl Div May Settleme | 42.50 | 0.00 | 1,523,133.86 |
| 6/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 733 | Comm Rec Out | District Court | Sm Cl Div May Settleme | 0.00 | 0.85 | 1,523,133.01 |
| 6/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 735 | Receipt | District Court | Civ Div May Settlement | 347.50 | 0.00 | 1,523,480.51 |
| 6/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 735 | Comm Rec Out | District Court | Civ Div May Settlement | 0.00 | 6.95 | 1,523,473.56 |
| 6/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 738 | Receipt | District Court | Cty Cr Div May Settleme | 75.00 | 0.00 | 1,523,548.56 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 738 | Comm Rec Out | District Court | Cty Cr Div May Settleme | 0.00 | 1.50 | 1,523,547.06 |
| 6/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 739 | Receipt | District Court | Co Cr Div May Settleme | 29,364.09 | 0.00 | 1,552,911.15 |
| 6/11/19 | 1000-7402 | District Court Fines And Forfeitures | | | 739 | Comm Rec Out | District Court | Co Cr Div May Settleme | 0.00 | 587.28 | 1,552,323.87 |
| 6/11/19 | 1000-7407 | Other Fines And Forfeitures | | | 742 | Receipt | District Court | May Settlement - Bryce' | 2,680.00 | 0.00 | 1,555,003.87 |
| 6/11/19 | 1000-7407 | Other Fines And Forfeitures | | | 742 | Comm Rec Out | District Court | May Settlement - Bryce' | 0.00 | 53.60 | 1,554,950.27 |
| 6/11/19 | 1000-7608 | Insufficient Check Fee | | | 743 | Receipt | Jennifer Haley Tax Collector | ISF Fee - B. Graves | 30.00 | 0.00 | 1,554,980.27 |
| 6/11/19 | 1000-7608 | Insufficient Check Fee | | | 743 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - B. Graves | 0.00 | 0.60 | 1,554,979.67 |
| 6/11/19 | 1000-7609 | Warrant Fees | | | 739 | Receipt | District Court | Co Cr Div May Settleme | 1,793.98 | 0.00 | 1,556,773.65 |
| 6/11/19 | 1000-7609 | Warrant Fees | | | 739 | Comm Rec Out | District Court | Co Cr Div May Settleme | 0.00 | 35.88 | 1,556,737.77 |
| 6/11/19 | 1000-8706 | Miscellaneous | | | 734 | Receipt | District Court | Sm C Div May Settleme | 697.50 | 0.00 | 1,557,435.27 |
| 6/11/19 | 1000-8706 | Miscellaneous | | | 734 | Comm Rec Out | District Court | Sm C Div May Settleme | 0.00 | 13.95 | 1,557,421.32 |
| 6/11/19 | 1000-8719 | Reimbursement Elections | | | 741 | Receipt | HECTOR SCHOOL DISTRICT | May 19 school election r | 450.45 | 0.00 | 1,557,871.77 |
| 6/12/19 | 1000-7601 | County And Probate Clerk Fees | | | 745 | Receipt | Pam Ennis | Rec 21288-21331 | 2.25 | 0.00 | 1,557,874.02 |
| 6/12/19 | 1000-7601 | County And Probate Clerk Fees | | | 745 | Comm Rec Out | Pam Ennis | Rec 21288-21331 | 0.00 | 0.05 | 1,557,873.97 |
| 6/12/19 | 1000-9901 | Check | 1601 | 2772 | | Check | SC PLUMBING | AP:CHANGED OUT WA | 0.00 | 695.68 | 1,557,178.29 |
| 6/12/19 | 1000-9901 | Check | 1602 | 2773 | | Check | EXTREME LAWN & LANDSCAPIN | AP:FIRST TREATMENT | 0.00 | 25.00 | 1,557,153.29 |
| 6/12/19 | 1000-9901 | Check | 1603 | 2774 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 27.02 | 1,557,126.27 |
| 6/12/19 | 1000-9901 | Check | 1604 | 2775 | | Check | RUSSELLVILLE LAWN & LANDSC | AP:MOW 5/6,8/13,5/22, | 0.00 | 654.00 | 1,556,472.27 |
| 6/12/19 | 1000-9901 | Check | 1605 | 2776 | | Check | J & L PAPER SHREDDING CO LLC | AP:SEC CONT. SHRED | 0.00 | 150.00 | 1,556,322.27 |
| 6/12/19 | 1000-9901 | Check | 1606 | 2777 | | Check | TERRIE DUVALL | AP:CCC ED CONFERE | 0.00 | 311.40 | 1,556,010.87 |
| 6/12/19 | 1000-9901 | Check | 1607 | 2778 | | Check | BURRIS INC | AP:ACCT# B480100 | 0.00 | 8.49 | 1,556,002.38 |
| 6/12/19 | 1000-9901 | Check | 1608 | 2779 | | Check | J & L PAPER SHREDDING CO LLC | AP:SEC CONT SHRED | 0.00 | 100.00 | 1,555,902.38 |
| 6/12/19 | 1000-9901 | Check | 1609 | 2780 | | Check | AMERICAN OUTDOOR SPORTS, I | AP:HANDCUFFS/KEYS | 0.00 | 117.72 | 1,555,784.66 |
| 6/12/19 | 1000-9901 | Check | 1610 | 2781 | | Check | VERIZON WIRELESS | AP:ACCT# 542222451- | 0.00 | 224.16 | 1,555,560.50 |
| 6/12/19 | 1000-9901 | Check | 1611 | 2782 | | Check | ENTERGY | AP:ACCT# 894188 | 0.00 | 29.67 | 1,555,530.83 |
| 6/12/19 | 1000-9901 | Check | 1612 | 2783 | | Check | CITY CORPORATION | AP:ACCT# 1206028 | 0.00 | 27.24 | 1,555,503.59 |
| 6/12/19 | 1000-9901 | Check | 1613 | 2784 | | Check | CENTURYLINK | AP:ACCT# 300657714 | 0.00 | 170.99 | 1,555,332.60 |
| 6/12/19 | 1000-9901 | Check | 1614 | 2785 | | Check | CITY CORPORATION | AP:ACCT# 438812 | 0.00 | 4,385.83 | 1,550,946.77 |
| 6/12/19 | 1000-9901 | Check | 1615 | 2786 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE DEPOSI | 0.00 | 350.00 | 1,550,596.77 |
| 6/12/19 | 1000-9901 | Check | 1616 | 2787 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 2,268.65 | 1,548,328.12 |
| 6/12/19 | 1000-9901 | Check | 1617 | 2788 | | Check | PAM ENNIS | AP:CCC ED MEETING | 0.00 | 63.39 | 1,548,264.73 |
| 6/12/19 | 1000-9901 | Check | 1618 | 2789 | | Check | RUSSELLVILLE JANITORIAL SERV | AP:MR.STRIPP/MOP/W | 0.00 | 51.87 | 1,548,212.86 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/12/19 | 1000-9901 | Check | 1619 | 2790 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127100 | 0.00 | 33.34 | 1,548,179.52 |
| 6/12/19 | 1000-9901 | Check | 1620 | 2791 | | Check | RACE CARPET & VINYL | AP:CARPET & INSTALL | 0.00 | 2,120.87 | 1,546,058.65 |
| 6/12/19 | 1000-9901 | Check | 1621 | 2792 | | Check | VERIZON WIRELESS | AP:ACCT# 623111675- | 0.00 | 218.02 | 1,545,840.63 |
| 6/12/19 | 1000-9901 | Check | 1622 | 2793 | | Check | YELL COUNTY JUVENILE DETENT | AP:CONTRACT BEDS 5 | 0.00 | 4,960.00 | 1,540,880.63 |
| 6/12/19 | 1000-9901 | Check | 1623 | 2794 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE METER | 0.00 | 200.00 | 1,540,680.63 |
| 6/12/19 | 1000-9901 | Check | 1624 | 2795 | | Check | SHRED-IT USA, LLC | AP:ACCT# 14837958 | 0.00 | 102.32 | 1,540,578.31 |
| 6/12/19 | 1000-9901 | Check | 1625 | 2796 | | Check | DENNIS LOCK AND SAFE | AP:DOOR KNOBS/KEY | 0.00 | 274.32 | 1,540,303.99 |
| 6/12/19 | 1000-9901 | Check | 1626 | 2797 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE DEPOSI | 0.00 | 700.00 | 1,539,603.99 |
| 6/12/19 | 1000-9901 | Check | 1627 | 2798 | | Check | KARRI WARREN | AP:CO CLERK CONT. | 0.00 | 29.91 | 1,539,574.08 |
| 6/12/19 | 1000-9901 | Check | 1628 | 2799 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT# ENDING 106 | 0.00 | 95.46 | 1,539,478.62 |
| 6/12/19 | 1000-9901 | Check | 1629 | 2800 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE METER | 0.00 | 660.00 | 1,538,818.62 |
| 6/12/19 | 1000-9901 | Check | 1630 | 2801 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 167.89 | 1,538,650.73 |
| 6/12/19 | 1000-9901 | Check | 1631 | 2802 | | Check | GALLS. | AP:FLORAL HOLSTER | 0.00 | 98.10 | 1,538,552.63 |
| 6/12/19 | 1000-9901 | Check | 1632 | 2803 | | Check | H & R APPAREL AND MORE | AP:PATCHES/TEXTRO | 0.00 | 317.34 | 1,538,235.29 |
| 6/12/19 | 1000-9901 | Check | 1633 | 2804 | | Check | CRUSE UNIFORMS AND EQUIPM | AP:ACCT# 4900 | 0.00 | 132.38 | 1,538,102.91 |
| 6/12/19 | 1000-9901 | Check | 1634 | 2805 | | Check | CMS UNIFORMS AND EQUIPMEN | AP:ACCT# 27894 | 0.00 | 88.44 | 1,538,014.47 |
| 6/12/19 | 1000-9901 | Check | 1635 | 2806 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 3.73 | 1,538,010.74 |
| 6/12/19 | 1000-9901 | Check | 1636 | 2807 | | Check | A-1 TIRE & SERVICE CENTER | AP:TIRE REPAIRS | 0.00 | 265.75 | 1,537,744.99 |
| 6/12/19 | 1000-9901 | Check | 1637 | 2808 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 2,900.71 | 1,534,844.28 |
| 6/12/19 | 1000-9901 | Check | 1638 | 2809 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT# 125647 | 0.00 | 131.76 | 1,534,712.52 |
| 6/12/19 | 1000-9901 | Check | 1639 | 2810 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 174.57 | 1,534,537.95 |
| 6/13/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 107 | 29,796.00 | 0.00 | 1,564,333.95 |
| 6/13/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 748 | Receipt | Rachel Oertling | Rec 4036186-4036462 | 3,350.02 | 0.00 | 1,567,683.97 |
| 6/13/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 748 | Comm Rec Out | Rachel Oertling | Rec 4036186-4036462 | 0.00 | 67.00 | 1,567,616.97 |
| 6/13/19 | 1000-8750 | Reimburse-Prosecutor | | | 746 | Receipt | Johnson County | May Settlement | 2,341.44 | 0.00 | 1,569,958.41 |
| 6/13/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1640-Group Life | 0.00 | 532.72 | 1,569,425.69 |
| 6/13/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1641-QualChoice | 0.00 | 58,572.36 | 1,510,853.33 |
| 6/14/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/8-13/19 Settlement | 2,412.30 | 0.00 | 1,513,265.63 |
| 6/14/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 6/8-13/19 Settlement | 0.00 | 48.25 | 1,513,217.38 |
| 6/14/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | June Settlement | 789.70 | 0.00 | 1,514,007.08 |
| 6/14/19 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | June Settlement | 5,716.55 | 0.00 | 1,519,723.63 |
| 6/14/19 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | June Settlement | 0.00 | 114.33 | 1,519,609.30 |
| 6/14/19 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | June Settlement | 1,424.57 | 0.00 | 1,521,033.87 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/14/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | June Settlement | 4,945.35 | 0.00 | 1,525,979.22 |
| 6/14/19 | 1000-8719 | Reimbursement Elections | | | 753 | Receipt | ATKINS SCHOOL DISTRICT | May 19 school election r | 461.30 | 0.00 | 1,526,440.52 |
| 6/17/19 | 1000-8719 | Reimbursement Elections | | | 760 | Receipt | RUSSELLVILLE SCHOOL DISTRIC | May 19 school election r | 4,310.74 | 0.00 | 1,530,751.26 |
| 6/17/19 | 1000-9901 | Check | 1521 | 2524 | | Void Check | INT. ASS. OF CORONERS & MEDI | | 0.00 | (450.00) | 1,531,201.26 |
| 6/18/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/14-17/19 Settlement | 82,957.13 | 0.00 | 1,614,158.39 |
| 6/18/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 6/14-17/19 Settlement | 0.00 | 1,659.14 | 1,612,499.25 |
| 6/18/19 | 1000-8719 | Reimbursement Elections | | | 764 | Receipt | POTTSVILLE SCHOOL DIST | May 19 school election r | 674.59 | 0.00 | 1,613,173.84 |
| 6/19/19 | 1000-7601 | County And Probate Clerk Fees | | | 768 | Receipt | Pam Ennis | Rec 21332-21364 | 26.55 | 0.00 | 1,613,200.39 |
| 6/19/19 | 1000-7601 | County And Probate Clerk Fees | | | 768 | Comm Rec Out | Pam Ennis | Rec 21332-21364 | 0.00 | 0.53 | 1,613,199.86 |
| 6/19/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 769 | Receipt | Rachel Oertling | Rec 4036463-4037754 | 705.75 | 0.00 | 1,613,905.61 |
| 6/19/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 769 | Comm Rec Out | Rachel Oertling | Rec 4036463-4037754 | 0.00 | 14.12 | 1,613,891.49 |
| 6/19/19 | 1000-9900 | Payroll | 47089 | 47089 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 819.77 | 1,613,071.72 |
| 6/19/19 | 1000-9900 | Payroll | 47088 | 47088 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 755.44 | 1,612,316.28 |
| 6/19/19 | 1000-9900 | Payroll | 47087 | 47087 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 425.75 | 1,611,890.53 |
| 6/19/19 | 1000-9900 | Payroll | 47086 | 47086 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 1,211.19 | 1,610,679.34 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITTENBURG, CHARLES T | PR:Employee Payroll | 0.00 | 455.72 | 1,610,223.62 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TARPLEY, BLAKE S | PR:Employee Payroll | 0.00 | 458.54 | 1,609,765.08 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, WILLIAM B | PR:Employee Payroll | 0.00 | 455.72 | 1,609,309.36 |
| 6/19/19 | 1000-9900 | Payroll | 47069 | 47069 | | Check | SKELTON, WILLIAM D | PR:Employee Payroll | 0.00 | 458.54 | 1,608,850.82 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, JOSEPH R | PR:Employee Payroll | 0.00 | 458.54 | 1,608,392.28 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, CALEB A | PR:Employee Payroll | 0.00 | 455.72 | 1,607,936.56 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KUSTURIN, JAMES E | PR:Employee Payroll | 0.00 | 436.77 | 1,607,499.79 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, JAMES R | PR:Employee Payroll | 0.00 | 458.54 | 1,607,041.25 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLIN, JACKIE L | PR:Employee Payroll | 0.00 | 455.72 | 1,606,585.53 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANEY, PHILIP L | PR:Employee Payroll | 0.00 | 458.54 | 1,606,126.99 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENCHELMAYER, ERNEST J | PR:Employee Payroll | 0.00 | 455.72 | 1,605,671.27 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, REUBEN T | PR:Employee Payroll | 0.00 | 455.72 | 1,605,215.55 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, RAYMOND L | PR:Employee Payroll | 0.00 | 455.72 | 1,604,759.83 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 1,603,805.63 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, BRAD A | PR:Employee Payroll | 0.00 | 216.48 | 1,603,589.15 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 1,602,329.95 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 96.79 | 1,602,233.16 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 1000-9900 | Payroll | 47068 | 47068 | | Check | BRADLEY, ALAN D | PR:Employee Payroll | 0.00 | 76.79 | 1,602,156.37 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 798.58 | 1,601,357.79 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, EASTON S | PR:Employee Payroll | 0.00 | 918.74 | 1,600,439.05 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,095.12 | 1,599,343.93 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 770.84 | 1,598,573.09 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, MARVIN L | PR:Employee Payroll | 0.00 | 951.09 | 1,597,622.00 |
| 6/19/19 | 1000-9900 | Payroll | 47067 | 47067 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 1,596,633.29 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 902.74 | 1,595,730.55 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, SHERRY A | PR:Employee Payroll | 0.00 | 897.07 | 1,594,833.48 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,768.22 | 1,593,065.26 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 1,591,932.13 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 1,591,085.32 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 910.39 | 1,590,174.93 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 731.08 | 1,589,443.85 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 908.96 | 1,588,534.89 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 1,587,647.11 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 1,586,847.55 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 1,585,984.71 |
| 6/19/19 | 1000-9900 | Payroll | 47066 | 47066 | | Check | ROECK, KEVIN A | PR:Employee Payroll | 0.00 | 985.48 | 1,584,999.23 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RAINS-PHILLIPS, BLAIR N | PR:Employee Payroll | 0.00 | 885.29 | 1,584,113.94 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 473.49 | 1,583,640.45 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 784.30 | 1,582,856.15 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 1,581,900.62 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 689.75 | 1,581,210.87 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 1,580,260.05 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 1,579,300.54 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 949.56 | 1,578,350.98 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 995.66 | 1,577,355.32 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 757.21 | 1,576,598.11 |
| 6/19/19 | 1000-9900 | Payroll | 47065 | 47065 | | Check | LINGO, JASON D | PR:Employee Payroll | 0.00 | 38.77 | 1,576,559.34 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 1,575,797.14 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,055.64 | 1,574,741.50 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 1,574,346.56 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 871.84 | 1,573,474.72 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 1,572,449.91 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 954.42 | 1,571,495.49 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 1,570,427.45 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 1,569,600.25 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 1,568,710.00 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 878.77 | 1,567,831.23 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 922.69 | 1,566,908.54 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 1,565,907.36 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 941.71 | 1,564,965.65 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 1,564,081.03 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 933.42 | 1,563,147.61 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 956.02 | 1,562,191.59 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 1,561,314.33 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 1,560,323.19 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 1,559,647.45 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 1,559,199.49 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 854.86 | 1,558,344.63 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 1,557,367.85 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 1,556,579.23 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 1,555,807.73 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 1,554,763.11 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 1,553,925.92 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 1,552,906.89 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 1,551,946.89 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 1,551,253.72 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 466.22 | 1,550,787.50 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 1,550,336.44 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 1,549,865.19 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 972.24 | 1,548,892.95 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 1,547,651.77 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 1,546,725.15 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 1000-9900 | Payroll | 47064 | 47064 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 1,545,459.61 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 1,544,651.86 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 1,543,902.36 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 1,542,759.95 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 1,541,495.98 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,015.82 | 1,540,480.16 |
| 6/19/19 | 1000-9900 | Payroll | 47063 | 47063 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,183.10 | 1,539,297.06 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,082.84 | 1,538,214.22 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 1,537,001.35 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 1,536,172.63 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 1,534,900.90 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 1,533,703.83 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 1,532,416.64 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 1,531,211.13 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 1,530,066.05 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.00 | 1,529,364.05 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 1,528,294.41 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 940.88 | 1,527,353.53 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 1,525,520.86 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 1,524,324.44 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 1,523,118.07 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 860.01 | 1,522,258.06 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,374.55 | 1,520,883.51 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 752.36 | 1,520,131.15 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,043.84 | 1,519,087.31 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 1,517,820.05 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 1,516,707.79 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 1,515,422.36 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FREGIA, JACQLYN R | PR:Employee Payroll | 0.00 | 10.14 | 1,515,412.22 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLAGG, JAMES M | PR:Employee Payroll | 0.00 | 1,098.82 | 1,514,313.40 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 1,513,431.66 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 1,512,563.01 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 1,511,703.61 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 983.50 | 1,510,720.11 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 965.91 | 1,509,754.20 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 1,508,465.80 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 1,507,320.22 |
| 6/19/19 | 1000-9900 | Payroll | 47062 | 47062 | | Check | SHORT, MARY P | PR:Employee Payroll | 0.00 | 364.31 | 1,506,955.91 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHOPTAW, CAROL C | PR:Employee Payroll | 0.00 | 448.72 | 1,506,507.19 |
| 6/19/19 | 1000-9900 | Payroll | 47061 | 47061 | | Check | HARRIS, FREDDIE | PR:Employee Payroll | 0.00 | 495.02 | 1,506,012.17 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 1,505,411.36 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 666.54 | 1,504,744.82 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 1,503,906.84 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MIZE, LISA M | PR:Employee Payroll | 0.00 | 332.07 | 1,503,574.77 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 1,502,718.46 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 874.96 | 1,501,843.50 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 1,500,912.13 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 1,500,100.69 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 1,499,575.23 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 1,498,775.96 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,220.47 | 1,497,555.49 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 717.40 | 1,496,838.09 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 789.18 | 1,496,048.91 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 1,494,830.16 |
| 6/19/19 | 1000-9900 | Payroll | 47060 | 47060 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 1,493,985.74 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 851.88 | 1,493,133.86 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 1,492,203.39 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 103.64 | 1,492,099.75 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,286.50 | 1,490,813.25 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 1,490,304.64 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,318.86 | 1,488,985.78 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 775.29 | 1,488,210.49 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 1,487,369.75 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 1,486,337.09 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 18.04 | 1,486,319.05 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 1,485,728.47 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 1,484,803.46 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 846.98 | 1,483,956.48 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 1,483,286.20 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 1,482,583.83 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 676.41 | 1,481,907.42 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 1,481,061.50 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 1,480,237.13 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.35 | 1,478,945.78 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 1,478,231.14 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 1,477,540.08 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 449.47 | 1,477,090.61 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 1,476,249.23 |
| 6/19/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 1,474,255.41 |
| 6/19/19 | 1000-9901 | Check | 1642 | 2890 | | Check | CITY CORPORATION | AP:ACCT# 269344 | 0.00 | 77.10 | 1,474,178.31 |
| 6/19/19 | 1000-9901 | Check | 1643 | 2891 | | Check | SYSTEM CHEMICAL INC | AP:WHT RL TWL | 0.00 | 46.87 | 1,474,131.44 |
| 6/19/19 | 1000-9901 | Check | 1644 | 2892 | | Check | MILLER ROOFING COMPANY | AP:COAT RT SIDE/EAS | 0.00 | 250.00 | 1,473,881.44 |
| 6/19/19 | 1000-9901 | Check | 1645 | 2893 | | Check | BURRIS INC | AP:ACCT# B484400 | 0.00 | 57.51 | 1,473,823.93 |
| 6/19/19 | 1000-9901 | Check | 1646 | 2894 | | Check | APPRENTICE INFORMATION SYS | AP:TONER | 0.00 | 504.60 | 1,473,319.33 |
| 6/19/19 | 1000-9901 | Check | 1647 | 2895 | | Check | CITY CORPORATION | AP:ACCT# 1622544 | 0.00 | 27.24 | 1,473,292.09 |
| 6/19/19 | 1000-9901 | Check | 1648 | 2896 | | Check | THE COURIER | AP:ORD 2019-O-32,33, | 0.00 | 932.60 | 1,472,359.49 |
| 6/19/19 | 1000-9901 | Check | 1649 | 2897 | | Check | CITY CORPORATION | AP:ACCT# 274186 | 0.00 | 485.94 | 1,471,873.55 |
| 6/19/19 | 1000-9901 | Check | 1650 | 2898 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 420.23 | 1,471,453.32 |
| 6/19/19 | 1000-9901 | Check | 1651 | 2899 | | Check | BURRIS INC | AP:ACCT# B359000 | 0.00 | 376.57 | 1,471,076.75 |
| 6/19/19 | 1000-9901 | Check | 1652 | 2900 | | Check | ARKANSAS VIP AWARDS INC | AP:VETS SRVC PLATE | 0.00 | 34.88 | 1,471,041.87 |
| 6/19/19 | 1000-9901 | Check | 1653 | 2901 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 24.59 | 1,471,017.28 |
| 6/19/19 | 1000-9901 | Check | 1654 | 2902 | | Check | CENTERPOINT ENERGY | AP:ACCT# 7373504-5 | 0.00 | 18.01 | 1,470,999.27 |
| 6/19/19 | 1000-9901 | Check | 1655 | 2903 | | Check | CENTERPOINT ENERGY | AP:ACCT# 128430-6 | 0.00 | 18.01 | 1,470,981.26 |
| 6/19/19 | 1000-9901 | Check | 1656 | 2904 | | Check | VERIZON WIRELESS | AP:ACCT# 813465668- | 0.00 | 39.32 | 1,470,941.94 |
| 6/19/19 | 1000-9901 | Check | 1657 | 2905 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127100 | 0.00 | 31.03 | 1,470,910.91 |
| 6/19/19 | 1000-9901 | Check | 1658 | 2906 | | Check | ELLIOT ELECTRIC SUPPLY | AP:BURIAL CABLE/MO | 0.00 | 289.44 | 1,470,621.47 |
| 6/19/19 | 1000-9901 | Check | 1659 | 2907 | | Check | ARKANSAS VALLEY COMMUNICA | AP:ANTENNA/SERVIC | 0.00 | 119.90 | 1,470,501.57 |
| 6/19/19 | 1000-9901 | Check | 1660 | 2908 | | Check | JEFF PHILLIPS, P.A. | AP:ACCT# 300660003 | 0.00 | 448.53 | 1,470,053.04 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 1000-9901 | Check | 1661 | 2909 | | Check | AMERICAN STAMP & MARKING P | AP:ACCT# 2454891 | 0.00 | 36.22 | 1,470,016.82 |
| 6/19/19 | 1000-9901 | Check | 1662 | 2910 | | Check | WILLIAM M PEARSON | AP:REIMBURSE FOR J | 0.00 | 55.00 | 1,469,961.82 |
| 6/19/19 | 1000-9901 | Check | 1663 | 2911 | | Check | WILLIAM M PEARSON | AP:REIMBURSE FOR C | 0.00 | 619.99 | 1,469,341.83 |
| 6/19/19 | 1000-9901 | Check | 1664 | 2912 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 37.07 | 1,469,304.76 |
| 6/19/19 | 1000-9901 | Check | 1665 | 2913 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 128000 | 0.00 | 23.63 | 1,469,281.13 |
| 6/19/19 | 1000-9901 | Check | 1666 | 2914 | | Check | WHITAKER BROTHERS BUSINES | AP:ACCT# 155824 | 0.00 | 79.59 | 1,469,201.54 |
| 6/19/19 | 1000-9901 | Check | 1667 | 2915 | | Check | BLACKKAT CREATIONS | AP:REFLECTIVE VINYL | 0.00 | 327.00 | 1,468,874.54 |
| 6/19/19 | 1000-9901 | Check | 1668 | 2916 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT# 125647 | 0.00 | 22.87 | 1,468,851.67 |
| 6/19/19 | 1000-9901 | Check | 1669 | 2917 | | Check | A-1 TIRE & SERVICE CENTER | AP:INSTALL FRT BRAK | 0.00 | 452.64 | 1,468,399.03 |
| 6/19/19 | 1000-9901 | Check | 1670 | 2918 | | Check | ENTERGY | AP:ACCT# 643114 | 0.00 | 31.14 | 1,468,367.89 |
| 6/19/19 | 1000-9901 | Check | 1671 | 2919 | | Check | ARKANSAS DEPARTMENT OF HE | AP:EC/IR II SERVICE R | 0.00 | 37.50 | 1,468,330.39 |
| 6/19/19 | 1000-9901 | Check | 1672 | 2920 | | Check | DAVIS CAR CARE | AP:DIAGNOSE ON FO | 0.00 | 170.24 | 1,468,160.15 |
| 6/19/19 | 1000-9901 | Check | 1673 | 2921 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 143.88 | 1,468,016.27 |
| 6/19/19 | 1000-9901 | Check | 1674 | 2922 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 212.01 | 1,467,804.26 |
| 6/19/19 | 1000-9901 | Check | 1675 | 2923 | | Check | CENTERPOINT ENERGY | AP:ACCT# 6400981783 | 0.00 | 18.01 | 1,467,786.25 |
| 6/19/19 | 1000-9901 | Check | 1676 | 2924 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 38.43 | 1,467,747.82 |
| 6/19/19 | 1000-9901 | Check | 1677 | 2925 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367082-5 | 0.00 | 31.03 | 1,467,716.79 |
| 6/19/19 | 1000-9901 | Check | 1678 | 2926 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 23.75 | 1,467,693.04 |
| 6/19/19 | 1000-9901 | Check | 1679 | 2927 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 214 | 0.00 | 4.93 | 1,467,688.11 |
| 6/19/19 | 1000-9901 | Check | 1680 | 2928 | | Check | TIGER CORRECTIONAL SERVICE | AP:DAILY MEALS | 0.00 | 5,748.21 | 1,461,939.90 |
| 6/19/19 | 1000-9901 | Check | 1681 | 2929 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:JUNE MED ADMIN | 0.00 | 21,314.87 | 1,440,625.03 |
| 6/19/19 | 1000-9901 | Check | 1682 | 2930 | | Check | WELSCO INC | AP:ACCT# 67016 | 0.00 | 23.70 | 1,440,601.33 |
| 6/19/19 | 1000-9901 | Check | 1683 | 2931 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9992558 | 0.00 | 277.90 | 1,440,323.43 |
| 6/19/19 | 1000-9901 | Check | 1684 | 2932 | | Check | TIGER CORRECTIONAL SERVICE | AP:DAILY MEALS | 0.00 | 6,058.10 | 1,434,265.33 |
| 6/19/19 | 1000-9901 | Check | 1685 | 2933 | | Check | RUSSELL HILL | AP:CRIME SCENE TEC | 0.00 | 72.35 | 1,434,192.98 |
| 6/19/19 | 1000-9901 | Check | 1686 | 2934 | | Check | WEX BANK | AP:ACCT# ENDING 678 | 0.00 | 194.46 | 1,433,998.52 |
| 6/19/19 | 1000-9901 | Check | 1687 | 2935 | | Check | JOHNSON CHEMICAL CO, INC. | AP:GREEN STUFF/SP | 0.00 | 143.82 | 1,433,854.70 |
| 6/19/19 | 1000-9901 | Check | 1688 | 2936 | | Check | STAPLES - | AP:ACCT#35156 | 0.00 | 14.16 | 1,433,840.54 |
| 6/19/19 | 1000-9901 | Check | 1689 | 2937 | | Check | A-1 TIRE & SERVICE CENTER | AP:P-18 DISMOUNT | 0.00 | 87.81 | 1,433,752.73 |
| 6/19/19 | 1000-9901 | Check | 1690 | 2938 | | Check | BROOKS-JEFFREY MARKETING, I | AP:ACCT# POSOAR | 0.00 | 2,400.00 | 1,431,352.73 |
| 6/19/19 | 1000-9901 | Check | 1691 | 2939 | | Check | H & R APPAREL AND MORE | AP:TEXT TAC PANTS | 0.00 | 453.97 | 1,430,898.76 |
| 6/19/19 | 1000-9901 | Check | 1692 | 2940 | | Check | TOP QUALITY MFG | AP:GLOVES FOR CID/ | 0.00 | 105.24 | 1,430,793.52 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 1000-9901 | Check | 1693 | 2941 | | Check | SIRCHIE FINGER PRINT LABORAT | AP:ACCT# 00-0072801 | 0.00 | 92.40 | 1,430,701.12 |
| 6/19/19 | 1000-9901 | Check | 1694 | 2942 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 670.17 | 1,430,030.95 |
| 6/21/19 | 1000-7110 | Bureau Of Land Management-PILT | | | 773 | Receipt | USDA TREASURY | Bureau of Land Manage | 476,657.00 | 0.00 | 1,906,687.95 |
| 6/21/19 | 1000-7110 | Bureau Of Land Management-PILT | | | 773 | Comm Rec Out | USDA TREASURY | Bureau of Land Manage | 0.00 | 9,533.14 | 1,897,154.81 |
| 6/21/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/18-21/19 Settlement | 1,676.02 | 0.00 | 1,898,830.83 |
| 6/21/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 6/18-21/19 Settlement | 0.00 | 33.52 | 1,898,797.31 |
| 6/21/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 774 | Receipt | Shane Jones | May Settlement | 22,197.00 | 0.00 | 1,920,994.31 |
| 6/21/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 774 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 443.94 | 1,920,550.37 |
| 6/21/19 | 1000-7501 | Interest Income | | | 774 | Receipt | Shane Jones | May Settlement | 19.54 | 0.00 | 1,920,569.91 |
| 6/21/19 | 1000-7501 | Interest Income | | | 774 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 0.39 | 1,920,569.52 |
| 6/21/19 | 1000-7603 | Sheriff Fees | | | 774 | Receipt | Shane Jones | May Settlement | 2,092.50 | 0.00 | 1,922,662.02 |
| 6/21/19 | 1000-7603 | Sheriff Fees | | | 774 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 41.85 | 1,922,620.17 |
| 6/21/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 774 | Receipt | Shane Jones | May Settlement | 1,155.00 | 0.00 | 1,923,775.17 |
| 6/21/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 774 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 23.10 | 1,923,752.07 |
| 6/21/19 | 1000-7802 | Prisoner Care Reimbursements | | | 774 | Receipt | Shane Jones | May Settlement | 40,608.00 | 0.00 | 1,964,360.07 |
| 6/21/19 | 1000-7802 | Prisoner Care Reimbursements | | | 774 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 812.16 | 1,963,547.91 |
| 6/21/19 | 1000-7807 | Inmate Copays | | | 774 | Receipt | Shane Jones | May Settlement | 455.85 | 0.00 | 1,964,003.76 |
| 6/21/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 774 | Receipt | Shane Jones | May Settlement | 1,400.00 | 0.00 | 1,965,403.76 |
| 6/21/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 774 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 28.00 | 1,965,375.76 |
| 6/21/19 | 1000-9901 | Check | 1696 | 3001 | | Check | TENN CHILD SUPPORT | AP:DEDUCTIONS FOR | 0.00 | 300.00 | 1,965,075.76 |
| 6/21/19 | 1000-9901 | Check | 1697 | 3002 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 120.00 | 1,964,955.76 |
| 6/21/19 | 1000-9901 | Check | 1698 | 3003 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTION F | 0.00 | 613.82 | 1,964,341.94 |
| 6/21/19 | 1000-9901 | Check | 1699 | 3004 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 196.80 | 1,964,145.14 |
| 6/21/19 | 1000-9901 | Check | 1700 | 3005 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 204.00 | 1,963,941.14 |
| 6/21/19 | 1000-9901 | Check | 1701 | 3006 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 640.00 | 1,963,301.14 |
| 6/21/19 | 1000-9905 | No Check | 1702 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 12,825.44 | 1,950,475.70 |
| 6/21/19 | 1000-9905 | No Check | 1703 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/23 | 0.00 | 2,450.09 | 1,948,025.61 |
| 6/21/19 | 1000-9905 | No Check | 1704 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 41,237.35 | 1,906,788.26 |
| 6/21/19 | 1000-9905 | No Check | 1711 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 35,927.77 | 1,870,860.49 |
| 6/22/19 | 1000-7003 | Property Reappraisal | | | 778 | Receipt | State Of Arkansas-Assessment Coor | June Settlement | 19,850.25 | 0.00 | 1,890,710.74 |
| 6/22/19 | 1000-7117 | Holla Bend Refuge Revenue Sharing | | | 779 | Receipt | U S TREASURY | FY 2018 Fish & Wildlife | 269.22 | 0.00 | 1,890,979.96 |
| 6/22/19 | 1000-7117 | Holla Bend Refuge Revenue Sharing | | | 779 | Comm Rec Out | U S TREASURY | FY 2018 Fish & Wildlife | 0.00 | 5.38 | 1,890,974.58 |
| 6/24/19 | 1000-8757 | Refund/Reimbursement | | | 781 | Receipt | LexisNexis | Refund #77709196 | 157.01 | 0.00 | 1,891,131.59 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/24/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1705-Liberty Nati | 0.00 | 1,238.28 | 1,889,893.31 |
| 6/24/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1706-OneDigital | 0.00 | 7,438.52 | 1,882,454.79 |
| 6/24/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1707-QualChoice | 0.00 | 8,422.27 | 1,874,032.52 |
| 6/24/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1708-Aflac Emp D | 0.00 | 4,621.56 | 1,869,410.96 |
| 6/24/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1709-SS PBA | 0.00 | 303.75 | 1,869,107.21 |
| 6/24/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1710-Legal Shield | 0.00 | 537.45 | 1,868,569.76 |
| 6/25/19 | 1000-7301 | Local Taxes-Sales Tax | | | 788 | Receipt | State Of Arkansas-SUT | May Settlement | 386,953.77 | 0.00 | 2,255,523.53 |
| 6/25/19 | 1000-7301 | Local Taxes-Sales Tax | | | 788 | Comm Rec Out | State Of Arkansas-SUT | May Settlement | 0.00 | 7,739.08 | 2,247,784.45 |
| 6/26/19 | 1000-7601 | County And Probate Clerk Fees | | | 791 | Receipt | Pam  Ennis | Rec 21365-21412 | 47.25 | 0.00 | 2,247,831.70 |
| 6/26/19 | 1000-7601 | County And Probate Clerk Fees | | | 791 | Comm Rec Out | Pam  Ennis | Rec 21365-21412 | 0.00 | 0.95 | 2,247,830.75 |
| 6/26/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 792 | Receipt | Rachel Oertling | Rec 4037755-4038026 | 901.00 | 0.00 | 2,248,731.75 |
| 6/26/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 792 | Comm Rec Out | Rachel Oertling | Rec 4037755-4038026 | 0.00 | 18.02 | 2,248,713.73 |
| 6/26/19 | 1000-9901 | Check | 1712 | 3018 | | Check | ENTERGY | AP:ACCT# 830976 | 0.00 | 8,254.77 | 2,240,458.96 |
| 6/26/19 | 1000-9901 | Check | 1713 | 3019 | | Check | ROYS HEATING AND COOLING, IN | AP:SERVICE&CHECK | 0.00 | 70.86 | 2,240,388.10 |
| 6/26/19 | 1000-9901 | Check | 1714 | 3020 | | Check | ROYS HEATING AND COOLING, IN | AP:BLEW DRAIN LINE | 0.00 | 70.86 | 2,240,317.24 |
| 6/26/19 | 1000-9901 | Check | 1715 | 3021 | | Check | ENTERGY | AP:ACCT# 617977 | 0.00 | 203.25 | 2,240,113.99 |
| 6/26/19 | 1000-9901 | Check | 1716 | 3022 | | Check | ENTERGY | AP:ACCT# 79226189 | 0.00 | 34.76 | 2,240,079.23 |
| 6/26/19 | 1000-9901 | Check | 1717 | 3023 | | Check | MARCUS HUBBARD | AP:REIMB FOR COFFE | 0.00 | 32.94 | 2,240,046.29 |
| 6/26/19 | 1000-9901 | Check | 1718 | 3024 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 5,187.47 | 2,234,858.82 |
| 6/26/19 | 1000-9901 | Check | 1719 | 3025 | | Check | ENTERGY | AP:ACCT# 84845486 | 0.00 | 174.09 | 2,234,684.73 |
| 6/26/19 | 1000-9901 | Check | 1720 | 3026 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 92.45 | 2,234,592.28 |
| 6/26/19 | 1000-9901 | Check | 1721 | 3027 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 320.97 | 2,234,271.31 |
| 6/26/19 | 1000-9901 | Check | 1722 | 3028 | | Check | AT&T MOBILITY | AP:ACCT# 2870201670 | 0.00 | 65.01 | 2,234,206.30 |
| 6/26/19 | 1000-9901 | Check | 1723 | 3029 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 44.13 | 2,234,162.17 |
| 6/26/19 | 1000-9901 | Check | 1724 | 3030 | | Check | SECURE TRAC | AP:MONITORING DAY | 0.00 | 652.50 | 2,233,509.67 |
| 6/26/19 | 1000-9901 | Check | 1725 | 3031 | | Check | CANON FINANCIAL SERVICES, IN | AP:CONTRACT# 46000 | 0.00 | 580.05 | 2,232,929.62 |
| 6/26/19 | 1000-9901 | Check | 1726 | 3032 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 19.08 | 2,232,910.54 |
| 6/26/19 | 1000-9901 | Check | 1727 | 3033 | | Check | WATCH GUARD VIDEO | AP:CUST ID# POPECO | 0.00 | 27,652.52 | 2,205,258.02 |
| 6/26/19 | 1000-9901 | Check | 1728 | 3034 | | Check | J & L PAPER SHREDDING CO LLC | AP:SEC CONT. SHRED | 0.00 | 50.00 | 2,205,208.02 |
| 6/26/19 | 1000-9901 | Check | 1729 | 3035 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC02 | 0.00 | 26.88 | 2,205,181.14 |
| 6/26/19 | 1000-9901 | Check | 1730 | 3036 | | Check | ROCIC | AP:CUST # 0003606 | 0.00 | 300.00 | 2,204,881.14 |
| 6/26/19 | 1000-9901 | Check | 1731 | 3037 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 663.37 | 2,204,217.77 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/26/19 | 1000-9901 | Check | 1732 | 3038 | | Check | DENNIS LOCK AND SAFE | AP:ENTRY&PASSAGE | 0.00 | 96.93 | 2,204,120.84 |
| 6/26/19 | 1000-9901 | Check | 1733 | 3039 | | Check | ROYS HEATING AND COOLING, IN | AP:GEOTHERMAL UNI | 0.00 | 4,578.00 | 2,199,542.84 |
| 6/26/19 | 1000-9901 | Check | 1734 | 3040 | | Check | SANDERS SUPPLY | AP:PLEADED FILTER | 0.00 | 58.13 | 2,199,484.71 |
| 6/26/19 | 1000-9901 | Check | 1735 | 3041 | | Check | VERIZON WIRELESS | AP:ACCT# 942076416- | 0.00 | 70.29 | 2,199,414.42 |
| 6/26/19 | 1000-9901 | Check | 1736 | 3042 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 1,495.82 | 2,197,918.60 |
| 6/26/19 | 1000-9901 | Check | 1737 | 3043 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDINGS 2 | 0.00 | 197.72 | 2,197,720.88 |
| 6/26/19 | 1000-9901 | Check | 1738 | 3044 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 18.28 | 2,197,702.60 |
| 6/26/19 | 1000-9901 | Check | 1739 | 3045 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 6.10 | 2,197,696.50 |
| 6/26/19 | 1000-9901 | Check | 1740 | 3046 | | Check | JAMIE GRAY | AP:ARKANSAS LEADE | 0.00 | 29.13 | 2,197,667.37 |
| 6/26/19 | 1000-9901 | Check | 1741 | 3047 | | Check | CONDLEY COURT REPORTING | AP:APPEARANCE FEE | 0.00 | 75.00 | 2,197,592.37 |
| 6/26/19 | 1000-9901 | Check | 1742 | 3048 | | Check | BURRIS INC | AP:ACCT# B359000 | 0.00 | 332.48 | 2,197,259.89 |
| 6/26/19 | 1000-9901 | Check | 1743 | 3049 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 610.43 | 2,196,649.46 |
| 6/26/19 | 1000-9901 | Check | 1744 | 3050 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEAL COUNTS | 0.00 | 5,889.66 | 2,190,759.80 |
| 6/26/19 | 1000-9901 | Check | 1745 | 3051 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 15-18456-03 | 0.00 | 295.99 | 2,190,463.81 |
| 6/26/19 | 1000-9901 | Check | 1746 | 3052 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 173 | 0.00 | 58.12 | 2,190,405.69 |
| 6/28/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/22-30/19 Settlement | 5,904.42 | 0.00 | 2,196,310.11 |
| 6/28/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 6/22-30/19 Settlement | 0.00 | 118.09 | 2,196,192.02 |
| 6/28/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | June Settlement | 315.45 | 0.00 | 2,196,507.47 |
| 6/28/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | June Settlement | 0.00 | 6.31 | 2,196,501.16 |
| 6/28/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | June Settlement | 357.23 | 0.00 | 2,196,858.39 |
| 6/28/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | June Settlement | 0.00 | 7.14 | 2,196,851.25 |
| 6/28/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | June Settlement | 52.86 | 0.00 | 2,196,904.11 |
| 6/28/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | June Settlement | 0.00 | 1.06 | 2,196,903.05 |
| 6/28/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | June Settlement | 2,276.33 | 0.00 | 2,199,179.38 |
| 6/28/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | June Settlement | 0.00 | 45.53 | 2,199,133.85 |
| 6/28/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | June Settlement | 98.61 | 0.00 | 2,199,232.46 |
| 6/28/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | June Settlement | 0.00 | 1.97 | 2,199,230.49 |
| 6/28/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | June Settlement | 7.00 | 0.00 | 2,199,237.49 |
| 6/28/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | June Settlement | 0.00 | 0.14 | 2,199,237.35 |
| 6/28/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | June Settlement | 6.86 | 0.00 | 2,199,244.21 |
| 6/28/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | June Settlement | 0.00 | 0.14 | 2,199,244.07 |
| 6/28/19 | 1000-8402 | Treasurer's Expense | | | | Transfer In | Transfer from 6000-8402 Treasurer's | June Expense | 18,586.23 | 0.00 | 2,217,830.30 |
| 6/28/19 | 1000-8502 | Collector's Expense | | | | Transfer In | Transfer from 6002-8502 Collector's | June Expense | 18,479.90 | 0.00 | 2,236,310.20 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/28/19 | 1000-8601 | Assessor's Salary & Expenses | | | | Transfer In | Transfer from 6002-8601 Collector's | June Expense | 32,972.91 | 0.00 | 2,269,283.11 |
| 6/28/19 | 1000-8718 | Insurance Proceeds (Casualty Claim) | | | 797 | Receipt | The Cincinnati Insurance | Claim # 3346602 | 83.93 | 0.00 | 2,269,367.04 |
| 6/28/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1747-STD | 0.00 | 937.81 | 2,268,429.23 |
| 6/28/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1748-LTD | 0.00 | 1,421.09 | 2,267,008.14 |
| 6/30/19 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 4,462.27 | 0.00 | 2,271,470.41 |
| 6/30/19 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for | 0.00 | 89.25 | 2,271,381.16 |
| 7/1/19 | 1000-7107 | Nonmilitary Land Mineral Lease | | | 817 | Receipt | State Of Arkansas-CAMA | June Settlement | 115.71 | 0.00 | 2,271,496.87 |
| 7/1/19 | 1000-7107 | Nonmilitary Land Mineral Lease | | | 817 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 2.31 | 2,271,494.56 |
| 7/1/19 | 1000-7601 | County And Probate Clerk Fees | | | 819 | Receipt | Pam Ennis | Rec 21413-21430 | 3.00 | 0.00 | 2,271,497.56 |
| 7/1/19 | 1000-7601 | County And Probate Clerk Fees | | | 819 | Comm Rec Out | Pam Ennis | Rec 21413-21430 | 0.00 | 0.06 | 2,271,497.50 |
| 7/1/19 | 1000-8706 | Miscellaneous | | | 820 | Receipt | Unilever U S, Inc | Miscellaneous | 64.03 | 0.00 | 2,271,561.53 |
| 7/1/19 | 1000-8706 | Miscellaneous | | | 820 | Comm Rec Out | Unilever U S, Inc | Miscellaneous | 0.00 | 1.28 | 2,271,560.25 |
| 7/2/19 | 1000-7001 | General Revenue Turnback | | | 824 | Receipt | State Of Arkansas-CAMA | June Settlement | 18,140.74 | 0.00 | 2,289,700.99 |
| 7/2/19 | 1000-7001 | General Revenue Turnback | | | 824 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 362.81 | 2,289,338.18 |
| 7/2/19 | 1000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | June Settlement | 1,767.83 | 0.00 | 2,291,106.01 |
| 7/2/19 | 1000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 1000-7004 General | June Settlement | 0.00 | 35.36 | 2,291,070.65 |
| 7/2/19 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 830 | Receipt | State Of Arkansas-CAMA | June Settlement | 107,303.64 | 0.00 | 2,398,374.29 |
| 7/2/19 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 830 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 2,146.07 | 2,396,228.22 |
| 7/2/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online June Settlement | 765.27 | 0.00 | 2,396,993.49 |
| 7/2/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | Online June Settlement | 0.00 | 15.31 | 2,396,978.18 |
| 7/2/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online June Settlement | 310.68 | 0.00 | 2,397,288.86 |
| 7/2/19 | 1000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 1000-7203 General | Online June Settlement | 0.00 | 6.21 | 2,397,282.65 |
| 7/2/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | Taxes In | Transfer from 6004-7206 Delinquent | Online June Settlement | 1,941.27 | 0.00 | 2,399,223.92 |
| 7/2/19 | 1000-7206 | Local Prop Taxes-Pen/Int Del Person | | | | TR Com Out | Transfer to 1000-7206 General | Online June Settlement | 0.00 | 38.83 | 2,399,185.09 |
| 7/2/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | Taxes In | Transfer from 6004-7208 Delinquent | Online June Settlement | 5.82 | 0.00 | 2,399,190.91 |
| 7/2/19 | 1000-7208 | Local Prop Taxes-Cost On Del Perso | | | | TR Com Out | Transfer to 1000-7208 General | Online June Settlement | 0.00 | 0.12 | 2,399,190.79 |
| 7/2/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 835 | Receipt | Rachel Oertling | Rec 4038027-4038217 | 154.50 | 0.00 | 2,399,345.29 |
| 7/2/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 835 | Comm Rec Out | Rachel Oertling | Rec 4038027-4038217 | 0.00 | 3.09 | 2,399,342.20 |
| 7/2/19 | 1000-9900 | Payroll | 47117 | 47117 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 948.43 | 2,398,393.77 |
| 7/2/19 | 1000-9900 | Payroll | 47116 | 47116 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 634.52 | 2,397,759.25 |
| 7/2/19 | 1000-9900 | Payroll | 47115 | 47115 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 1,080.94 | 2,396,678.31 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 2,395,724.11 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 2,394,464.91 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 475.58 | 2,393,989.33 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JENNIFER M | PR:Employee Payroll | 0.00 | 96.79 | 2,393,892.54 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 798.58 | 2,393,093.96 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,095.12 | 2,391,998.84 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 840.30 | 2,391,158.54 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, MARVIN L | PR:Employee Payroll | 0.00 | 946.77 | 2,390,211.77 |
| 7/2/19 | 1000-9900 | Payroll | 47097 | 47097 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 2,389,223.06 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TROUB, MICHAEL W | PR:Employee Payroll | 0.00 | 917.84 | 2,388,305.22 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, SHERRY A | PR:Employee Payroll | 0.00 | 899.40 | 2,387,405.82 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 2,385,969.87 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 2,384,836.74 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 2,383,989.93 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STONE, JAMES B | PR:Employee Payroll | 0.00 | 924.56 | 2,383,065.37 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 731.08 | 2,382,334.29 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 908.96 | 2,381,425.33 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 2,380,537.55 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 2,379,737.99 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 2,378,875.15 |
| 7/2/19 | 1000-9900 | Payroll | 47096 | 47096 | | Check | ROECK, KEVIN A | PR:Employee Payroll | 0.00 | 974.24 | 2,377,900.91 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RAINS-PHILLIPS, BLAIR N | PR:Employee Payroll | 0.00 | 885.29 | 2,377,015.62 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 473.49 | 2,376,542.13 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 785.82 | 2,375,756.31 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 2,374,800.78 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 689.75 | 2,374,111.03 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 2,373,160.21 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 2,372,200.70 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 949.56 | 2,371,251.14 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 928.23 | 2,370,322.91 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 757.21 | 2,369,565.70 |
| 7/2/19 | 1000-9900 | Payroll | 47095 | 47095 | | Check | HUBBARD, CODY G | PR:Employee Payroll | 0.00 | 894.67 | 2,368,671.03 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 2,367,908.83 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,055.64 | 2,366,853.19 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 2,366,458.25 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 871.84 | 2,365,586.41 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 2,364,561.60 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 954.42 | 2,363,607.18 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 2,362,539.14 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 2,361,711.94 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 2,360,821.69 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 970.07 | 2,359,851.62 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 922.69 | 2,358,928.93 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 2,357,927.75 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 941.71 | 2,356,986.04 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 2,356,101.42 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLIZZARD, DANIEL A | PR:Employee Payroll | 0.00 | 951.26 | 2,355,150.16 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 956.02 | 2,354,194.14 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 2,353,316.88 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 2,352,325.74 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 2,351,650.00 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 2,351,202.04 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 854.86 | 2,350,347.18 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 2,349,370.40 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 2,348,581.78 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 2,347,810.28 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 2,346,765.66 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 2,345,928.47 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 2,344,909.44 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 2,343,949.44 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 2,343,256.27 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 466.22 | 2,342,790.05 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 2,342,338.99 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 2,341,867.74 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 972.24 | 2,340,895.50 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 2,339,654.32 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 2,338,727.70 |
| 7/2/19 | 1000-9900 | Payroll | 47094 | 47094 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 2,337,462.16 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 2,336,654.41 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 2,335,904.91 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 2,334,762.50 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 2,333,498.53 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,015.82 | 2,332,482.71 |
| 7/2/19 | 1000-9900 | Payroll | 47093 | 47093 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,183.10 | 2,331,299.61 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,082.84 | 2,330,216.77 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 2,329,003.90 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 2,328,175.18 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 2,326,903.45 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 2,325,706.38 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 2,324,419.19 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 2,323,213.68 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 2,322,068.60 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.00 | 2,321,366.60 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 2,320,296.96 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 940.88 | 2,319,356.08 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 2,317,523.41 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 2,316,326.99 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 2,315,120.62 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 860.01 | 2,314,260.61 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,374.55 | 2,312,886.06 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 752.36 | 2,312,133.70 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,043.84 | 2,311,089.86 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 2,309,822.60 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 2,308,710.34 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 2,307,424.91 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLAGG, JAMES M | PR:Employee Payroll | 0.00 | 1,075.62 | 2,306,349.29 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 2,305,467.55 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 2,304,598.90 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 2,303,739.50 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 983.50 | 2,302,756.00 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 965.91 | 2,301,790.09 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 2,300,501.69 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 2,299,356.11 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 2,298,755.30 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 682.70 | 2,298,072.60 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 2,297,234.62 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 2,296,378.31 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 872.05 | 2,295,506.26 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 2,294,574.89 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 2,293,763.45 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 2,293,237.99 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 2,292,438.72 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,220.47 | 2,291,218.25 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 717.40 | 2,290,500.85 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 812.71 | 2,289,688.14 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 2,288,469.39 |
| 7/2/19 | 1000-9900 | Payroll | 47092 | 47092 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 2,287,624.97 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 851.88 | 2,286,773.09 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 2,285,842.62 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 362.06 | 2,285,480.56 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,286.50 | 2,284,194.06 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 2,283,685.45 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,318.86 | 2,282,366.59 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 775.29 | 2,281,591.30 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 2,280,750.56 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 2,279,717.90 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 413.93 | 2,279,303.97 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 2,278,713.39 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 2,277,788.38 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 724.60 | 2,277,063.78 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 2,276,393.50 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 2,275,691.13 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 676.41 | 2,275,014.72 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 2,274,168.80 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 2,273,344.43 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.35 | 2,272,053.08 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 2,271,338.44 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 2,270,647.38 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 449.47 | 2,270,197.91 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 2,269,356.53 |
| 7/2/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 2,267,362.71 |
| 7/2/19 | 1000-9901 | Check | 1749 | 3123 | | Check | BAKER ROOFING INC. | AP:REMOVED &REPLD | 0.00 | 2,855.00 | 2,264,507.71 |
| 7/2/19 | 1000-9901 | Check | 1750 | 3124 | | Check | LOWE'S | AP:ACCT# ENDING 520 | 0.00 | 19.66 | 2,264,488.05 |
| 7/2/19 | 1000-9901 | Check | 1751 | 3125 | | Check | POPE COUNTY CONSERVATION | AP:3RD QTR FOR 2018 | 0.00 | 5,000.00 | 2,259,488.05 |
| 7/2/19 | 1000-9901 | Check | 1752 | 3126 | | Check | POPE COUNTY CONSERVATION | AP:2ND QTR FLOODPL | 0.00 | 5,000.00 | 2,254,488.05 |
| 7/2/19 | 1000-9901 | Check | 1753 | 3127 | | Check | ELEVATOR SAFETY INSPECTION | AP:WITNESS TEST BY | 0.00 | 150.00 | 2,254,338.05 |
| 7/2/19 | 1000-9901 | Check | 1754 | 3128 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 24.59 | 2,254,313.46 |
| 7/2/19 | 1000-9901 | Check | 1755 | 3129 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 100.74 | 2,254,212.72 |
| 7/2/19 | 1000-9901 | Check | 1756 | 3130 | | Check | CENTURYLINK | AP:ACCT# 300658867 | 0.00 | 154.26 | 2,254,058.46 |
| 7/2/19 | 1000-9901 | Check | 1757 | 3131 | | Check | CENTURYLINK | AP:ACCT# 442945326 | 0.00 | 95.84 | 2,253,962.62 |
| 7/2/19 | 1000-9901 | Check | 1758 | 3132 | | Check | STAPLES CREDIT PLAN .- | AP:ACCT# ENDING 303 | 0.00 | 81.38 | 2,253,881.24 |
| 7/2/19 | 1000-9901 | Check | 1759 | 3133 | | Check | CENTURYLINK | AP:ACCT# 300659384 | 0.00 | 225.22 | 2,253,656.02 |
| 7/2/19 | 1000-9901 | Check | 1760 | 3134 | | Check | CENTURYLINK | AP:ACCT# 300658863 | 0.00 | 63.85 | 2,253,592.17 |
| 7/2/19 | 1000-9901 | Check | 1761 | 3135 | | Check | CHARLIES' DOES IT ALL, INC. | AP:NEW COUNTY JUD | 0.00 | 9,611.59 | 2,243,980.58 |
| 7/2/19 | 1000-9901 | Check | 1762 | 3136 | | Check | POSEY PRINTING COMPANY, INC | AP:WINDOW ENVELO | 0.00 | 158.05 | 2,243,822.53 |
| 7/2/19 | 1000-9901 | Check | 1763 | 3137 | | Check | ENTERGY | AP:ACCT# 658294 | 0.00 | 657.79 | 2,243,164.74 |
| 7/2/19 | 1000-9901 | Check | 1764 | 3138 | | Check | JEFF PHILLIPS, P.A. | AP:COUNTY MATCHIN | 0.00 | 4,600.00 | 2,238,564.74 |
| 7/2/19 | 1000-9901 | Check | 1765 | 3139 | | Check | CITY CORPORATION | AP:ACCT# 274151 | 0.00 | 30.27 | 2,238,534.47 |
| 7/2/19 | 1000-9901 | Check | 1766 | 3140 | | Check | ENTERGY | AP:ACCT# 519546 | 0.00 | 34.00 | 2,238,500.47 |
| 7/2/19 | 1000-9901 | Check | 1767 | 3141 | | Check | SHEILA MCGEE | AP:JANITORIAL SERVI | 0.00 | 950.00 | 2,237,550.47 |
| 7/2/19 | 1000-9901 | Check | 1768 | 3142 | | Check | MAILFINANCE | AP:ACCT# 01248969 | 0.00 | 461.76 | 2,237,088.71 |
| 7/2/19 | 1000-9901 | Check | 1769 | 3143 | | Check | ENTERGY | AP:ACCT# 130090152 | 0.00 | 118.08 | 2,236,970.63 |
| 7/2/19 | 1000-9901 | Check | 1770 | 3144 | | Check | SUDDENLINK | AP:ACCT# 10000-0820- | 0.00 | 182.85 | 2,236,787.78 |
| 7/2/19 | 1000-9901 | Check | 1771 | 3145 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 59.46 | 2,236,728.32 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 1000-9901 | Check | 1772 | 3146 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 147.32 | 2,236,581.00 |
| 7/3/19 | 1000-7113 | Reimburse Sheriff's Long Pool Patrol | | | 838 | Receipt | U S TREASURY | May Long Pool reimb. | 480.00 | 0.00 | 2,237,061.00 |
| 7/3/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 846 | Receipt | Shane Jones | June Settlement | 16,970.74 | 0.00 | 2,254,031.74 |
| 7/3/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | 846 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 339.41 | 2,253,692.33 |
| 7/3/19 | 1000-7501 | Interest Income | | | 846 | Receipt | Shane Jones | June Settlement | 19.72 | 0.00 | 2,253,712.05 |
| 7/3/19 | 1000-7501 | Interest Income | | | 846 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 0.39 | 2,253,711.66 |
| 7/3/19 | 1000-7601 | County And Probate Clerk Fees | | | 845 | Receipt | Pam Ennis | Rec 21431-21447 | 1.20 | 0.00 | 2,253,712.86 |
| 7/3/19 | 1000-7601 | County And Probate Clerk Fees | | | 845 | Comm Rec Out | Pam Ennis | Rec 21431-21447 | 0.00 | 0.02 | 2,253,712.84 |
| 7/3/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 847 | Receipt | Rachel Oertling | Rec 4038218-4038339 | 636.34 | 0.00 | 2,254,349.18 |
| 7/3/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 847 | Comm Rec Out | Rachel Oertling | Rec 4038218-4038339 | 0.00 | 12.73 | 2,254,336.45 |
| 7/3/19 | 1000-7603 | Sheriff Fees | | | 846 | Receipt | Shane Jones | June Settlement | 2,257.50 | 0.00 | 2,256,593.95 |
| 7/3/19 | 1000-7603 | Sheriff Fees | | | 846 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 45.15 | 2,256,548.80 |
| 7/3/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 846 | Receipt | Shane Jones | June Settlement | 1,368.00 | 0.00 | 2,257,916.80 |
| 7/3/19 | 1000-7611 | Restitution Installment Fee Act 770/2 | | | 846 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 27.36 | 2,257,889.44 |
| 7/3/19 | 1000-7802 | Prisoner Care Reimbursements | | | 846 | Receipt | Shane Jones | June Settlement | 45,888.00 | 0.00 | 2,303,777.44 |
| 7/3/19 | 1000-7802 | Prisoner Care Reimbursements | | | 846 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 917.76 | 2,302,859.68 |
| 7/3/19 | 1000-7807 | Inmate Copays | | | 846 | Receipt | Shane Jones | June Settlement | 287.44 | 0.00 | 2,303,147.12 |
| 7/3/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 846 | Receipt | Shane Jones | June Settlement | 400.00 | 0.00 | 2,303,547.12 |
| 7/3/19 | 1000-8713 | Social Security Admin-Prisoner Fees | | | 846 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 8.00 | 2,303,539.12 |
| 7/3/19 | 1000-8928 | Transfer To Emergency Nine One On | | | | Transfer Out | Transfer to 3020-8928 Emergency N | Claim 1809-3rd Qtr | 0.00 | 75,135.89 | 2,228,403.23 |
| 7/3/19 | 1000-9901 | Check | 1774 | 3163 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT# 125647 | 0.00 | 26.88 | 2,228,376.35 |
| 7/3/19 | 1000-9901 | Check | 1775 | 3164 | | Check | CMS UNIFORMS AND EQUIPMEN | AP:ACCT# 27894 | 0.00 | 55.00 | 2,228,321.35 |
| 7/3/19 | 1000-9901 | Check | 1776 | 3165 | | Check | DAVIS CAR CARE | AP:BAD CONN TO AC | 0.00 | 46.27 | 2,228,275.08 |
| 7/3/19 | 1000-9901 | Check | 1777 | 3166 | | Check | COGSWELL MOTORS INC | AP:ACCT# 342322 | 0.00 | 38.14 | 2,228,236.94 |
| 7/3/19 | 1000-9901 | Check | 1778 | 3167 | | Check | VICTORY WEAR SCREEN PRINTI | AP:PO# 6242019 | 0.00 | 262.00 | 2,227,974.94 |
| 7/3/19 | 1000-9901 | Check | 1779 | 3168 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 600007535 | 0.00 | 260.78 | 2,227,714.16 |
| 7/3/19 | 1000-9901 | Check | 1780 | 3169 | | Check | CITY OF DARDANELLE POLICE D | AP:FATS# 02051 | 0.00 | 21,000.00 | 2,206,714.16 |
| 7/3/19 | 1000-9901 | Check | 1781 | 3170 | | Check | UNIVO DATA INC | AP:MANGD SRVC AGR | 0.00 | 1,490.86 | 2,205,223.30 |
| 7/3/19 | 1000-9901 | Check | 1782 | 3171 | | Check | CENTURYLINK | AP:ACCT# 300659549 | 0.00 | 91.33 | 2,205,131.97 |
| 7/3/19 | 1000-9901 | Check | 1783 | 3172 | | Check | CENTURYLINK | AP:ACCT# 300656805 | 0.00 | 143.72 | 2,204,988.25 |
| 7/3/19 | 1000-9901 | Check | 1784 | 3173 | | Check | BURRIS INC | AP:ACCT# B485600 | 0.00 | 120.62 | 2,204,867.63 |
| 7/3/19 | 1000-9901 | Check | 1785 | 3174 | | Check | STAPLES CREDIT PLAN- . | AP:ACCT# ENDING 430 | 0.00 | 206.32 | 2,204,661.31 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/19 | 1000-9901 | Check | 1786 | 3175 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUST ID# 48793 | 0.00 | 1,566.86 | 2,203,094.45 |
| 7/3/19 | 1000-9901 | Check | 1787 | 3176 | | Check | CENTURYLINK | AP:ACCT# 300656751 | 0.00 | 109.00 | 2,202,985.45 |
| 7/3/19 | 1000-9901 | Check | 1788 | 3177 | | Check | CENTURYLINK | AP:ACCT# 300659543 | 0.00 | 274.21 | 2,202,711.24 |
| 7/3/19 | 1000-9901 | Check | 1789 | 3178 | | Check | DENNIS LOCK AND SAFE | AP:6 CYLINDERS/7 KE | 0.00 | 105.54 | 2,202,605.70 |
| 7/3/19 | 1000-9901 | Check | 1790 | 3179 | | Check | COGSWELL PROPERTIES, LLC | AP:LEASE FOR ELECTI | 0.00 | 1,675.00 | 2,200,930.70 |
| 7/3/19 | 1000-9901 | Check | 1791 | 3180 | | Check | CLAY MCCALL | AP:CONTRACT FOR L | 0.00 | 583.33 | 2,200,347.37 |
| 7/3/19 | 1000-9901 | Check | 1792 | 3181 | | Check | TOTAL ASSESSMENTS SOLUTIO | AP:REAPPRAISAL CO | 0.00 | 23,395.00 | 2,176,952.37 |
| 7/3/19 | 1000-9901 | Check | 1793 | 3182 | | Check | DELTA PEST CONTROL | AP:ACCT# 100440 | 0.00 | 32.70 | 2,176,919.67 |
| 7/3/19 | 1000-9901 | Check | 1794 | 3183 | | Check | SYSTEM CHEMICAL INC | AP:WHT RL TWLS | 0.00 | 93.74 | 2,176,825.93 |
| 7/3/19 | 1000-9901 | Check | 1795 | 3184 | | Check | ARKANSAS CORRECTIONAL IND | AP:TRACKING# 01-19- | 0.00 | 96.64 | 2,176,729.29 |
| 7/3/19 | 1000-9901 | Check | 1796 | 3185 | | Check | MS WHOLESALE PLUMBING INC | AP:ACCT# 15352 | 0.00 | 49.01 | 2,176,680.28 |
| 7/3/19 | 1000-9901 | Check | 1797 | 3186 | | Check | AMERICAN MESSAGING | AP:ACCT# N4-482219 | 0.00 | 15.90 | 2,176,664.38 |
| 7/3/19 | 1000-9901 | Check | 1798 | 3187 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 242.43 | 2,176,421.95 |
| 7/3/19 | 1000-9901 | Check | 1799 | 3188 | | Check | INTRINSIC INTERVENTIONS | AP:DRUG SCREENS | 0.00 | 75.00 | 2,176,346.95 |
| 7/3/19 | 1000-9901 | Check | 1800 | 3189 | | Check | AMAZING GRACE CLEANING SER | AP:JULY 2019 MONTH | 0.00 | 3,161.00 | 2,173,185.95 |
| 7/3/19 | 1000-9901 | Check | 1801 | 3190 | | Check | COGSWELL MOTORS INC | AP:AUTO REPAIR TO | 0.00 | 83.93 | 2,173,102.02 |
| 7/3/19 | 1000-9901 | Check | 1802 | 3191 | | Check | BEN D CROSS | AP:REIMBURSE FOR S | 0.00 | 445.44 | 2,172,656.58 |
| 7/3/19 | 1000-9901 | Check | 1803 | 3192 | | Check | TENN CHILD SUPPORT | AP:DEDUCTIONS FOR | 0.00 | 300.00 | 2,172,356.58 |
| 7/3/19 | 1000-9901 | Check | 1804 | 3193 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 120.00 | 2,172,236.58 |
| 7/3/19 | 1000-9901 | Check | 1805 | 3194 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 196.80 | 2,172,039.78 |
| 7/3/19 | 1000-9901 | Check | 1806 | 3195 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 204.00 | 2,171,835.78 |
| 7/3/19 | 1000-9901 | Check | 1807 | 3196 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 640.00 | 2,171,195.78 |
| 7/3/19 | 1000-9901 | Check | 1808 | 3197 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 613.82 | 2,170,581.96 |
| 7/3/19 | 1000-9905 | No Check | 1810 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/7/ | 0.00 | 2,450.09 | 2,168,131.87 |
| 7/3/19 | 1000-9905 | No Check | 1811 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 39,752.76 | 2,128,379.11 |
| 7/3/19 | 1000-9905 | No Check | 1812 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 35,728.55 | 2,092,650.56 |
| 7/5/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | June Settlement | 54.62 | 0.00 | 2,092,705.18 |
| 7/5/19 | 1000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 1000-7202 General | June Settlement | 0.00 | 1.09 | 2,092,704.09 |
| 7/5/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | Taxes In | Transfer from 6005-7205 Delinquent | June Settlement | 9.09 | 0.00 | 2,092,713.18 |
| 7/5/19 | 1000-7205 | Local Prop Taxes-Pen/Int Del Real E | | | | TR Com Out | Transfer to 1000-7205 General | June Settlement | 0.00 | 0.18 | 2,092,713.00 |
| 7/5/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | Taxes In | Transfer from 6005-7207 Delinquent | June Settlement | 40.39 | 0.00 | 2,092,753.39 |
| 7/5/19 | 1000-7207 | Local Prop Taxes-Cost On Del Real | | | | TR Com Out | Transfer to 1000-7207 General | June Settlement | 0.00 | 0.81 | 2,092,752.58 |
| 7/5/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | Taxes In | Transfer from 6005-7223 Delinquent | June Settlement | 4.41 | 0.00 | 2,092,756.99 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/5/19 | 1000-7223 | Postage-Del Real Estate Collections | | | | TR Com Out | Transfer to 1000-7223 General | June Settlement | 0.00 | 0.09 | 2,092,756.90 |
| 7/5/19 | 1000-8719 | Reimbursement Elections | | | 853 | Receipt | DOVER SCHOOL DISTRICT | May 19 school election r | 918.26 | 0.00 | 2,093,675.16 |
| 7/5/19 | 1000-8750 | Reimburse-Prosecutor | | | 849 | Receipt | Johnson County | June Settlement | 2,360.45 | 0.00 | 2,096,035.61 |
| 7/5/19 | 1000-8750 | Reimburse-Prosecutor | | | 850 | Receipt | Franklin County | June Settlement | 2,360.45 | 0.00 | 2,098,396.06 |
| 7/8/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/1-5/19 Settlement | 1,601.21 | 0.00 | 2,099,997.27 |
| 7/8/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 7/1-5/19 Settlement | 0.00 | 32.02 | 2,099,965.25 |
| 7/8/19 | 1000-7608 | Insufficient Check Fee | | | 863 | Receipt | Jennifer Haley Tax Collector | ISF Fee - J L Lee | 30.00 | 0.00 | 2,099,995.25 |
| 7/8/19 | 1000-7608 | Insufficient Check Fee | | | 863 | Comm Rec Out | Jennifer Haley Tax Collector | ISF Fee - J L Lee | 0.00 | 0.60 | 2,099,994.65 |
| 7/8/19 | 1000-8720 | Reimbursement - Jury Expense | | | 861 | Receipt | Shane Jones | J McCarley CR 2015-10 | 30.00 | 0.00 | 2,100,024.65 |
| 7/9/19 | 1000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | July Settlement | 114.28 | 0.00 | 2,100,138.93 |
| 7/9/19 | 1000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 1000-7220 General | July Settlement | 0.00 | 2.29 | 2,100,136.64 |
| 7/10/19 | 1000-7001 | General Revenue Turnback | | | 872 | Receipt | State Of Arkansas-CAMA | July Settlement | 29,152.63 | 0.00 | 2,129,289.27 |
| 7/10/19 | 1000-7001 | General Revenue Turnback | | | 872 | Comm Rec Out | State Of Arkansas-CAMA | July Settlement | 0.00 | 583.05 | 2,128,706.22 |
| 7/10/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/6-10/19 Settlement | 561.87 | 0.00 | 2,129,268.09 |
| 7/10/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 7/6-10/19 Settlement | 0.00 | 11.24 | 2,129,256.85 |
| 7/10/19 | 1000-7601 | County And Probate Clerk Fees | | | 870 | Receipt | Pam Ennis | Rec 21448-21475 | 1.35 | 0.00 | 2,129,258.20 |
| 7/10/19 | 1000-7601 | County And Probate Clerk Fees | | | 870 | Comm Rec Out | Pam Ennis | Rec 21448-21475 | 0.00 | 0.03 | 2,129,258.17 |
| 7/10/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 871 | Receipt | Rachel Oertling | Rec 4038340-4038554 | 2,663.15 | 0.00 | 2,131,921.32 |
| 7/10/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 871 | Comm Rec Out | Rachel Oertling | Rec 4038340-4038554 | 0.00 | 53.26 | 2,131,868.06 |
| 7/10/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 3006-7602 Recorder's | Claim 127 | 25,890.75 | 0.00 | 2,157,758.81 |
| 7/10/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1863-QualChoice | 0.00 | 58,128.63 | 2,099,630.18 |
| 7/10/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1864-Group Life | 0.00 | 513.32 | 2,099,116.86 |
| 7/10/19 | 1000-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 1862 | 0.00 | 8,905.75 | 2,090,211.11 |
| 7/10/19 | 1000-9901 | Check | 1813 | 3274 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT# 125647 | 0.00 | 282.89 | 2,089,928.22 |
| 7/10/19 | 1000-9901 | Check | 1814 | 3275 | | Check | DAVIS CAR CARE | AP:REPLACE BATTER | 0.00 | 174.84 | 2,089,753.38 |
| 7/10/19 | 1000-9901 | Check | 1815 | 3276 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 95.38 | 2,089,658.00 |
| 7/10/19 | 1000-9901 | Check | 1816 | 3277 | | Check | CENTURYLINK | AP:ACCT# 300657714 | 0.00 | 165.98 | 2,089,492.02 |
| 7/10/19 | 1000-9901 | Check | 1817 | 3278 | | Check | ROYS HEATING AND COOLING, IN | AP:SERVICE&CHECK- | 0.00 | 305.24 | 2,089,186.78 |
| 7/10/19 | 1000-9901 | Check | 1818 | 3279 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 25.75 | 2,089,161.03 |
| 7/10/19 | 1000-9901 | Check | 1819 | 3280 | | Check | SHRED-IT USA, LLC | AP:CUST# 14831984 | 0.00 | 66.91 | 2,089,094.12 |
| 7/10/19 | 1000-9901 | Check | 1820 | 3281 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 573 | 0.00 | 644.40 | 2,088,449.72 |
| 7/10/19 | 1000-9901 | Check | 1821 | 3282 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 2,831.76 | 2,085,617.96 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/19 | 1000-9901 | Check | 1822 | 3283 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 670.57 | 2,084,947.39 |
| 7/10/19 | 1000-9901 | Check | 1823 | 3284 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT# ENDING 106 | 0.00 | 96.00 | 2,084,851.39 |
| 7/10/19 | 1000-9901 | Check | 1824 | 3285 | | Check | CENTURYLINK | AP:ACCT# 300660003 | 0.00 | 454.18 | 2,084,397.21 |
| 7/10/19 | 1000-9901 | Check | 1825 | 3286 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 1,326.74 | 2,083,070.47 |
| 7/10/19 | 1000-9901 | Check | 1826 | 3287 | | Check | CENTURYLINK | AP:ACCT# 300658835 | 0.00 | 448.54 | 2,082,621.93 |
| 7/10/19 | 1000-9901 | Check | 1827 | 3288 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 317.06 | 2,082,304.87 |
| 7/10/19 | 1000-9901 | Check | 1828 | 3289 | | Check | CENTURYLINK | AP:ACCT# 300656972 | 0.00 | 1,150.89 | 2,081,153.98 |
| 7/10/19 | 1000-9901 | Check | 1829 | 3290 | | Check | A-1 TIRE & SERVICE CENTER | AP:TIRE ROTATION | 0.00 | 44.15 | 2,081,109.83 |
| 7/10/19 | 1000-9901 | Check | 1830 | 3291 | | Check | BLAKE WILSON | AP:REIMBURSE FOR T | 0.00 | 11.00 | 2,081,098.83 |
| 7/10/19 | 1000-9901 | Check | 1831 | 3292 | | Check | PURCHASE POWER | AP:ACCT# 8000-9000-0 | 0.00 | 1,008.50 | 2,080,090.33 |
| 7/10/19 | 1000-9901 | Check | 1832 | 3293 | | Check | PITNEY BOWES INCORPORATED | AP:ACCT# 0011339065 | 0.00 | 70.39 | 2,080,019.94 |
| 7/10/19 | 1000-9901 | Check | 1833 | 3294 | | Check | RUSSELLVILLE LAWN & LANDSC | AP:MOW 6/4,6/12,6/18, | 0.00 | 654.00 | 2,079,365.94 |
| 7/10/19 | 1000-9901 | Check | 1834 | 3295 | | Check | STAPLES CREDIT PLAN DEPT. 11 | AP:ACCT# ENDING 724 | 0.00 | 495.37 | 2,078,870.57 |
| 7/10/19 | 1000-9901 | Check | 1835 | 3296 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 048 | 0.00 | 352.25 | 2,078,518.32 |
| 7/10/19 | 1000-9901 | Check | 1836 | 3297 | | Check | J & L PAPER SHREDDING CO LLC | AP:SHRED ON JUNE 2 | 0.00 | 50.00 | 2,078,468.32 |
| 7/10/19 | 1000-9901 | Check | 1837 | 3298 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# CO49 | 0.00 | 212.55 | 2,078,255.77 |
| 7/10/19 | 1000-9901 | Check | 1838 | 3299 | | Check | ARKANSAS COUNTY TREASURE | AP:2020 CONT ED DUE | 0.00 | 700.00 | 2,077,555.77 |
| 7/10/19 | 1000-9901 | Check | 1839 | 3300 | | Check | CENTURYLINK | AP:ACCT# 300586530 | 0.00 | 7.33 | 2,077,548.44 |
| 7/10/19 | 1000-9901 | Check | 1840 | 3301 | | Check | CENTURYLINK | AP:ACCT# 300659515 | 0.00 | 244.00 | 2,077,304.44 |
| 7/10/19 | 1000-9901 | Check | 1841 | 3302 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2050 | 0.00 | 27.25 | 2,077,277.19 |
| 7/10/19 | 1000-9901 | Check | 1842 | 3303 | | Check | CENTURYLINK | AP:ACCT# 300653431 | 0.00 | 146.54 | 2,077,130.65 |
| 7/10/19 | 1000-9901 | Check | 1843 | 3304 | | Check | POPE COUNTY CONSERVATION | AP:3RD QTR FLOODPL | 0.00 | 5,000.00 | 2,072,130.65 |
| 7/10/19 | 1000-9901 | Check | 1844 | 3305 | | Check | POTTSVILLE WATER & SEWER D | AP:ACCT# 79 | 0.00 | 27.56 | 2,072,103.09 |
| 7/10/19 | 1000-9901 | Check | 1845 | 3306 | | Check | EXTREME LAWN & LANDSCAPIN | AP:SPRAY 1ST TREAT | 0.00 | 25.00 | 2,072,078.09 |
| 7/10/19 | 1000-9901 | Check | 1846 | 3307 | | Check | MCNEELY PLUMBING, INC. | AP:2ND FLR DRAIN LIN | 0.00 | 218.21 | 2,071,859.88 |
| 7/10/19 | 1000-9901 | Check | 1847 | 3308 | | Check | UNIVO DATA INC | AP:MANGD SRVCS AG | 0.00 | 1,490.86 | 2,070,369.02 |
| 7/10/19 | 1000-9901 | Check | 1848 | 3309 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 1,588.02 | 2,068,781.00 |
| 7/10/19 | 1000-9901 | Check | 1849 | 3310 | | Check | WELSCO INC | AP:ACCT# 67016 | 0.00 | 23.11 | 2,068,757.89 |
| 7/10/19 | 1000-9901 | Check | 1850 | 3311 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS FOR INMAT | 0.00 | 5,520.40 | 2,063,237.49 |
| 7/10/19 | 1000-9901 | Check | 1851 | 3312 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS FOR INMAT | 0.00 | 5,531.34 | 2,057,706.15 |
| 7/10/19 | 1000-9901 | Check | 1852 | 3313 | | Check | PROFESSIONAL FORMS & SUPPL | AP:CUST# P0812 | 0.00 | 215.71 | 2,057,490.44 |
| 7/10/19 | 1000-9901 | Check | 1853 | 3314 | | Check | NATHAN HOLLAND | AP:SRO 1 LEVEL SCH | 0.00 | 106.56 | 2,057,383.88 |
| 7/10/19 | 1000-9901 | Check | 1854 | 3315 | | Check | JEFF DUVALL | AP:JUV VISITS & MONI | 0.00 | 40.32 | 2,057,343.56 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/19 | 1000-9901 | Check | 1855 | 3316 | | Check | YELL COUNTY JUVENILE DETENT | AP:CONTRACT BEDS | 0.00 | 4,970.00 | 2,052,373.56 |
| 7/10/19 | 1000-9901 | Check | 1856 | 3317 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC14 | 0.00 | 1,308.00 | 2,051,065.56 |
| 7/10/19 | 1000-9901 | Check | 1857 | 3318 | | Check | ARKANSAS COUNTY TREASURE | AP:DUES FOR E THOM | 0.00 | 70.00 | 2,050,995.56 |
| 7/10/19 | 1000-9901 | Check | 1858 | 3319 | | Check | J & L PAPER SHREDDING CO LLC | AP:SHRED ON 6/27/20 | 0.00 | 100.00 | 2,050,895.56 |
| 7/10/19 | 1000-9901 | Check | 1859 | 3320 | | Check | DANNY & KATHLEEN BOUNDS | AP:CC-2019-001#87 C | 0.00 | 54.36 | 2,050,841.20 |
| 7/10/19 | 1000-9901 | Check | 1860 | 3321 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 392.94 | 2,050,448.26 |
| 7/10/19 | 1000-9901 | Check | 1861 | 3322 | | Check | FELICIA STANDRIDGE | AP:EQ TRNG IN CLAR | 0.00 | 22.60 | 2,050,425.66 |
| 7/11/19 | 1000-8723 | Reimbursement-Juvenile Probation - | | | 881 | Receipt | State Of Arkansas | Juvenile Officer reimb. | 75,000.00 | 0.00 | 2,125,425.66 |
| 7/11/19 | 1000-8751 | Reimburse Auditor Expenses | | | 882 | Receipt | State Of Arkansas-Legislative Audit | June reimb. | 302.10 | 0.00 | 2,125,727.76 |
| 7/12/19 | 1000-7402 | District Court Fines And Forfeitures | | | 886 | Receipt | District Court | Co Cr Div June Settleme | 28,553.58 | 0.00 | 2,154,281.34 |
| 7/12/19 | 1000-7402 | District Court Fines And Forfeitures | | | 886 | Comm Rec Out | District Court | Co Cr Div June Settleme | 0.00 | 571.07 | 2,153,710.27 |
| 7/12/19 | 1000-7402 | District Court Fines And Forfeitures | | | 887 | Receipt | District Court | Sm Cl Div June Settlem | 30.00 | 0.00 | 2,153,740.27 |
| 7/12/19 | 1000-7402 | District Court Fines And Forfeitures | | | 887 | Comm Rec Out | District Court | Sm Cl Div June Settlem | 0.00 | 0.60 | 2,153,739.67 |
| 7/12/19 | 1000-7402 | District Court Fines And Forfeitures | | | 889 | Receipt | District Court | Civ Div June Settlement | 270.00 | 0.00 | 2,154,009.67 |
| 7/12/19 | 1000-7402 | District Court Fines And Forfeitures | | | 889 | Comm Rec Out | District Court | Civ Div June Settlement | 0.00 | 5.40 | 2,154,004.27 |
| 7/12/19 | 1000-7609 | Warrant Fees | | | 886 | Receipt | District Court | Co Cr Div June Settleme | 1,932.26 | 0.00 | 2,155,936.53 |
| 7/12/19 | 1000-7609 | Warrant Fees | | | 886 | Comm Rec Out | District Court | Co Cr Div June Settleme | 0.00 | 38.65 | 2,155,897.88 |
| 7/12/19 | 1000-8706 | Miscellaneous | | | 888 | Receipt | District Court | Sm Cl Div June Settlem | 669.00 | 0.00 | 2,156,566.88 |
| 7/12/19 | 1000-8706 | Miscellaneous | | | 888 | Comm Rec Out | District Court | Sm Cl Div June Settlem | 0.00 | 13.38 | 2,156,553.50 |
| 7/16/19 | 1000-9901 | Check | 1865 | 3393 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 48.51 | 2,156,504.99 |
| 7/16/19 | 1000-9901 | Check | 1866 | 3394 | | Check | FASTENAL COMPANY | AP:ACCT#ARRUS1000 | 0.00 | 32.90 | 2,156,472.09 |
| 7/16/19 | 1000-9901 | Check | 1867 | 3395 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 26.88 | 2,156,445.21 |
| 7/16/19 | 1000-9901 | Check | 1868 | 3396 | | Check | J & L PAPER SHREDDING CO LLC | AP:SHRED FOR 7/27/2 | 0.00 | 50.00 | 2,156,395.21 |
| 7/16/19 | 1000-9901 | Check | 1869 | 3397 | | Check | ARKANSAS VALLEY COMMUNICA | AP:FOUND MULTIPLE | 0.00 | 354.25 | 2,156,040.96 |
| 7/16/19 | 1000-9901 | Check | 1870 | 3398 | | Check | H & R APPAREL AND MORE | AP:TEXTROP2N ZIPPE | 0.00 | 924.01 | 2,155,116.95 |
| 7/16/19 | 1000-9901 | Check | 1871 | 3399 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 160.78 | 2,154,956.17 |
| 7/16/19 | 1000-9901 | Check | 1872 | 3400 | | Check | ROBERT EVANS | AP:REPAIR VEHICLE D | 0.00 | 50.00 | 2,154,906.17 |
| 7/16/19 | 1000-9901 | Check | 1873 | 3401 | | Check | A-1 TIRE & SERVICE CENTER | AP:DRIVE BELT TENSI | 0.00 | 293.94 | 2,154,612.23 |
| 7/16/19 | 1000-9901 | Check | 1874 | 3402 | | Check | GOODYEAR AUTO SERVICE CEN | AP:ACCT# 264702207 | 0.00 | 6,006.00 | 2,148,606.23 |
| 7/16/19 | 1000-9901 | Check | 1875 | 3403 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9682558 | 0.00 | 210.98 | 2,148,395.25 |
| 7/16/19 | 1000-9901 | Check | 1876 | 3404 | | Check | JOHNSON CHEMICAL CO, INC. | AP:MICRO FBR/RD DR | 0.00 | 250.53 | 2,148,144.72 |
| 7/16/19 | 1000-9901 | Check | 1877 | 3405 | | Check | ARKANSAS TAX COLLECTOR CO | AP:2020 CONT ED FUN | 0.00 | 700.00 | 2,147,444.72 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/16/19 | 1000-9901 | Check | 1878 | 3406 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 24.59 | 2,147,420.13 |
| 7/16/19 | 1000-9901 | Check | 1879 | 3407 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 7.94 | 2,147,412.19 |
| 7/16/19 | 1000-9901 | Check | 1880 | 3408 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2165 | 0.00 | 79.21 | 2,147,332.98 |
| 7/16/19 | 1000-9901 | Check | 1881 | 3409 | | Check | VERIZON WIRELESS | AP:ACCT# 623111675- | 0.00 | 220.65 | 2,147,112.33 |
| 7/16/19 | 1000-9901 | Check | 1882 | 3410 | | Check | THE WATER STORE | AP:5 GAL WATER | 0.00 | 23.86 | 2,147,088.47 |
| 7/16/19 | 1000-9901 | Check | 1883 | 3411 | | Check | CITY CORPORATION | AP:ACCT# 1206028 | 0.00 | 27.24 | 2,147,061.23 |
| 7/16/19 | 1000-9901 | Check | 1884 | 3412 | | Check | CITY CORPORATION | AP:ACCT# 438812 | 0.00 | 4,091.00 | 2,142,970.23 |
| 7/16/19 | 1000-9901 | Check | 1885 | 3413 | | Check | ENTERGY | AP:ACCT# 894188 | 0.00 | 29.67 | 2,142,940.56 |
| 7/16/19 | 1000-9901 | Check | 1886 | 3414 | | Check | VERIZON WIRELESS | AP:ACCT# 542222451- | 0.00 | 224.16 | 2,142,716.40 |
| 7/16/19 | 1000-9901 | Check | 1887 | 3415 | | Check | BURRIS INC | AP:ACCT# B481300 | 0.00 | 81.86 | 2,142,634.54 |
| 7/16/19 | 1000-9901 | Check | 1888 | 3416 | | Check | THE COURIER | AP:LEGAL NOTICE OF | 0.00 | 120.80 | 2,142,513.74 |
| 7/16/19 | 1000-9901 | Check | 1889 | 3417 | | Check | KEN D COKER JR | AP:REIMBURSE FOR P | 0.00 | 78.66 | 2,142,435.08 |
| 7/16/19 | 1000-9901 | Check | 1890 | 3418 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:QTRLY PEST | 0.00 | 59.95 | 2,142,375.13 |
| 7/16/19 | 1000-9901 | Check | 1891 | 3419 | | Check | VERIZON WIRELESS | AP:ACCT# 81346568-0 | 0.00 | 40.70 | 2,142,334.43 |
| 7/16/19 | 1000-9901 | Check | 1892 | 3420 | | Check | CITY CORPORATION | AP:ACCT# 274186 | 0.00 | 667.37 | 2,141,667.06 |
| 7/16/19 | 1000-9901 | Check | 1893 | 3421 | | Check | CENTERPOINT ENERGY | AP:ACCT# 128430-6 | 0.00 | 18.01 | 2,141,649.05 |
| 7/16/19 | 1000-9901 | Check | 1894 | 3422 | | Check | TIGER CORRECTIONAL SERVICE | AP:INMATE MEALS | 0.00 | 5,565.65 | 2,136,083.40 |
| 7/16/19 | 1000-9901 | Check | 1895 | 3423 | | Check | SECURE TRAC | AP:MONITORING DAY | 0.00 | 665.00 | 2,135,418.40 |
| 7/16/19 | 1000-9901 | Check | 1896 | 3424 | | Check | CENTERPOINT ENERGY | AP:ACCT# 7373504-5 | 0.00 | 18.01 | 2,135,400.39 |
| 7/16/19 | 1000-9901 | Check | 1897 | 3425 | | Check | CITY CORPORATION | AP:ACCT# 1622544 | 0.00 | 37.97 | 2,135,362.42 |
| 7/16/19 | 1000-9901 | Check | 1898 | 3426 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 431.53 | 2,134,930.89 |
| 7/16/19 | 1000-9901 | Check | 1899 | 3427 | | Check | IMPERIAL, LLC. | AP:ACCT# 2876:5291 | 0.00 | 48.96 | 2,134,881.93 |
| 7/16/19 | 1000-9901 | Check | 1900 | 3428 | | Check | CENTERPOINT ENERGY | AP:ACCT# 6400981783 | 0.00 | 18.01 | 2,134,863.92 |
| 7/16/19 | 1000-9901 | Check | 1901 | 3429 | | Check | INTRINSIC INTERVENTIONS | AP:DRUG TESTING | 0.00 | 265.00 | 2,134,598.92 |
| 7/16/19 | 1000-9901 | Check | 1902 | 3430 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367082-5 | 0.00 | 24.89 | 2,134,574.03 |
| 7/16/19 | 1000-9901 | Check | 1903 | 3431 | | Check | CITY CORPORATION | AP:ACCT# 269344 | 0.00 | 68.76 | 2,134,505.27 |
| 7/16/19 | 1000-9901 | Check | 1904 | 3432 | | Check | CITY OF RUSSELLVILLE | AP:2ND QUARTER DC | 0.00 | 2,991.00 | 2,131,514.27 |
| 7/17/19 | 1000-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | July Settlement | 789.70 | 0.00 | 2,132,303.97 |
| 7/17/19 | 1000-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | July Settlement | 5,716.55 | 0.00 | 2,138,020.52 |
| 7/17/19 | 1000-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 1000-7402 General | July Settlement | 0.00 | 114.33 | 2,137,906.19 |
| 7/17/19 | 1000-7601 | County And Probate Clerk Fees | | | 900 | Receipt | Pam Ennis | Rec 21476-21523 | 18.30 | 0.00 | 2,137,924.49 |
| 7/17/19 | 1000-7601 | County And Probate Clerk Fees | | | 900 | Comm Rec Out | Pam Ennis | Rec 21476-21523 | 0.00 | 0.37 | 2,137,924.12 |
| 7/17/19 | 1000-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | July Settlement | 1,424.57 | 0.00 | 2,139,348.69 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | July Settlement | 4,945.35 | 0.00 | 2,144,294.04 |
| 7/17/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 901 | Receipt | Rachel Oertling | Rec 4038555-4038799 | 1,395.75 | 0.00 | 2,145,689.79 |
| 7/17/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 901 | Comm Rec Out | Rachel Oertling | Rec 4038555-4038799 | 0.00 | 27.92 | 2,145,661.87 |
| 7/17/19 | 1000-9900 | Payroll | 47145 | 47145 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 1,003.32 | 2,144,658.55 |
| 7/17/19 | 1000-9900 | Payroll | 47144 | 47144 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 674.03 | 2,143,984.52 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITTENBURG, CHARLES T | PR:Employee Payroll | 0.00 | 455.72 | 2,143,528.80 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TARPLEY, BLAKE S | PR:Employee Payroll | 0.00 | 458.54 | 2,143,070.26 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SPARKS, WILLIAM B | PR:Employee Payroll | 0.00 | 455.72 | 2,142,614.54 |
| 7/17/19 | 1000-9900 | Payroll | 47127 | 47127 | | Check | SKELTON, WILLIAM D | PR:Employee Payroll | 0.00 | 458.54 | 2,142,156.00 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, JOSEPH R | PR:Employee Payroll | 0.00 | 458.54 | 2,141,697.46 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, CALEB A | PR:Employee Payroll | 0.00 | 455.72 | 2,141,241.74 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KUSTURIN, JAMES E | PR:Employee Payroll | 0.00 | 436.77 | 2,140,804.97 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JACKSON, JAMES R | PR:Employee Payroll | 0.00 | 458.54 | 2,140,346.43 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLIN, JACKIE L | PR:Employee Payroll | 0.00 | 455.72 | 2,139,890.71 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HANEY, PHILIP L | PR:Employee Payroll | 0.00 | 458.54 | 2,139,432.17 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENCHELMAYER, ERNEST J | PR:Employee Payroll | 0.00 | 455.72 | 2,138,976.45 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, REUBEN T | PR:Employee Payroll | 0.00 | 455.72 | 2,138,520.73 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BLACK, RAYMOND L | PR:Employee Payroll | 0.00 | 455.72 | 2,138,065.01 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 2,137,110.81 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOWERS, KARA D | PR:Employee Payroll | 0.00 | 213.24 | 2,136,897.57 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 2,135,638.37 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, MATTHEW T | PR:Employee Payroll | 0.00 | 96.79 | 2,135,541.58 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 96.79 | 2,135,444.79 |
| 7/17/19 | 1000-9900 | Payroll | 47126 | 47126 | | Check | BRADLEY, ALAN D | PR:Employee Payroll | 0.00 | 172.80 | 2,135,271.99 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 798.58 | 2,134,473.41 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 840.30 | 2,133,633.11 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, MARVIN L | PR:Employee Payroll | 0.00 | 949.70 | 2,132,683.41 |
| 7/17/19 | 1000-9900 | Payroll | 47125 | 47125 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 2,131,694.70 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, SHERRY A | PR:Employee Payroll | 0.00 | 899.40 | 2,130,795.30 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 2,129,359.35 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 2,128,226.22 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 2,127,379.41 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 731.08 | 2,126,648.33 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 908.96 | 2,125,739.37 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 2,124,851.59 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 2,124,052.03 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 862.84 | 2,123,189.19 |
| 7/17/19 | 1000-9900 | Payroll | 47124 | 47124 | | Check | ROECK, KEVIN A | PR:Employee Payroll | 0.00 | 974.23 | 2,122,214.96 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RAINS-PHILLIPS, BLAIR N | PR:Employee Payroll | 0.00 | 885.29 | 2,121,329.67 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 473.49 | 2,120,856.18 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 785.82 | 2,120,070.36 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 2,119,114.83 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 689.75 | 2,118,425.08 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 2,117,474.26 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 2,116,514.75 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MANNING, KRYSTLE S | PR:Employee Payroll | 0.00 | 947.41 | 2,115,567.34 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 928.23 | 2,114,639.11 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 757.21 | 2,113,881.90 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CODY G | PR:Employee Payroll | 0.00 | 894.67 | 2,112,987.23 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 2,112,225.03 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,055.64 | 2,111,169.39 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 2,110,774.45 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 871.84 | 2,109,902.61 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 2,108,877.80 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 954.42 | 2,107,923.38 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 2,106,855.34 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 2,106,028.14 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 2,105,137.89 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 970.07 | 2,104,167.82 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 922.69 | 2,103,245.13 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 2,102,243.95 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 941.71 | 2,101,302.24 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 2,100,417.62 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 956.02 | 2,099,461.60 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 877.26 | 2,098,584.34 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 2,097,593.20 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 2,096,917.46 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 2,096,469.50 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 854.86 | 2,095,614.64 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 2,094,637.86 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 2,093,866.36 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 2,092,821.74 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAY, RHONDA R | PR:Employee Payroll | 0.00 | 788.62 | 2,092,033.12 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 2,091,195.93 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 2,090,176.90 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 2,089,216.90 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, BRANDIE I | PR:Employee Payroll | 0.00 | 257.00 | 2,088,959.90 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 2,088,266.73 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PRIEST, REBECCA A | PR:Employee Payroll | 0.00 | 227.43 | 2,088,039.30 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 2,087,588.24 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 2,087,116.99 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 972.24 | 2,086,144.75 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 2,084,903.57 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 2,083,976.95 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 948.52 | 2,083,028.43 |
| 7/17/19 | 1000-9900 | Payroll | 47123 | 47123 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 2,081,762.89 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 2,080,955.14 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 2,080,205.64 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 2,079,063.23 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 2,077,799.26 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,015.82 | 2,076,783.44 |
| 7/17/19 | 1000-9900 | Payroll | 47122 | 47122 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,182.68 | 2,075,600.76 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,082.84 | 2,074,517.92 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 2,073,305.05 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 2,072,476.33 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 2,071,204.60 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 2,070,007.53 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 2,068,720.34 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 2,067,514.83 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 2,066,369.75 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.00 | 2,065,667.75 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 2,064,598.11 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 940.88 | 2,063,657.23 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 2,061,824.56 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 2,060,628.14 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 2,059,421.77 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 860.01 | 2,058,561.76 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,374.55 | 2,057,187.21 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 752.36 | 2,056,434.85 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 1,043.84 | 2,055,391.01 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 2,054,123.75 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 2,053,011.49 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 2,051,726.06 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLAGG, JAMES M | PR:Employee Payroll | 0.00 | 1,075.60 | 2,050,650.46 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 2,049,768.72 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 2,048,900.07 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 2,048,040.67 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 983.50 | 2,047,057.17 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 965.91 | 2,046,091.26 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 2,044,802.86 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 2,043,657.28 |
| 7/17/19 | 1000-9900 | Payroll | 47121 | 47121 | | Check | ROACH, JANIE M | PR:Employee Payroll | 0.00 | 233.88 | 2,043,423.40 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 2,042,822.59 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 668.09 | 2,042,154.50 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 2,041,316.52 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 2,040,460.21 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 872.05 | 2,039,588.16 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 2,038,656.79 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 2,037,845.35 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 2,037,319.89 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 2,036,520.62 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,220.47 | 2,035,300.15 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 717.40 | 2,034,582.75 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 812.71 | 2,033,770.04 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 2,032,551.29 |
| 7/17/19 | 1000-9900 | Payroll | 47120 | 47120 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 2,031,706.87 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 851.88 | 2,030,854.99 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 2,029,924.52 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 294.59 | 2,029,629.93 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,286.50 | 2,028,343.43 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 2,027,834.82 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,318.86 | 2,026,515.96 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 775.29 | 2,025,740.67 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 2,024,899.93 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 2,023,867.27 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MYERS, MARLENA A | PR:Employee Payroll | 0.00 | 52.54 | 2,023,814.73 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 2,023,224.15 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 2,022,299.14 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 27.15 | 2,022,271.99 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 2,021,601.71 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 2,020,899.34 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 676.41 | 2,020,222.93 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 2,019,377.01 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 2,018,552.64 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.35 | 2,017,261.29 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 2,016,546.65 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 2,015,855.59 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 449.47 | 2,015,406.12 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 2,014,564.74 |
| 7/17/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 2,012,570.92 |
| 7/18/19 | 1000-9901 | Check | 2830 | 23839 | | Void Check | JAYCEE ALVARENGA | | 0.00 | (15.00) | 2,012,585.92 |
| 7/18/19 | 1000-9901 | Check | 2840 | 23849 | | Void Check | CHARLES W COCHRAN | | 0.00 | (15.00) | 2,012,600.92 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/18/19 | 1000-9901 | Check | 2841 | 23850 | | Void Check | WENDY L COFFMAN | | 0.00 | (15.00) | 2,012,615.92 |
| 7/18/19 | 1000-9901 | Check | 2844 | 23853 | | Void Check | HUGH G DORMINY | | 0.00 | (15.00) | 2,012,630.92 |
| 7/18/19 | 1000-9901 | Check | 2852 | 23861 | | Void Check | CHRISTOPHER J KANE | | 0.00 | (15.00) | 2,012,645.92 |
| 7/18/19 | 1000-9901 | Check | 2929 | 23937 | | Void Check | VERIZON WIRELESS | | 0.00 | (604.27) | 2,013,250.19 |
| 7/18/19 | 1000-9901 | Check | 171 | 25100 | | Void Check | SHELBY E WESSELHOFT | | 0.00 | (15.00) | 2,013,265.19 |
| 7/18/19 | 1000-9901 | Check | 225 | 25160 | | Void Check | BOONE J CLIFFORD | | 0.00 | (15.00) | 2,013,280.19 |
| 7/18/19 | 1000-9901 | Check | 246 | 25181 | | Void Check | JACKIE W HICKEY | | 0.00 | (15.00) | 2,013,295.19 |
| 7/18/19 | 1000-9901 | Check | 267 | 25202 | | Void Check | DARRELL E SRADER | | 0.00 | (15.00) | 2,013,310.19 |
| 7/18/19 | 1000-9901 | Check | 877 | 26601 | | Void Check | RACHEL L OERTLING | | 0.00 | (10.67) | 2,013,320.86 |
| 7/19/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/11-19/19 Settlement | 3,590.53 | 0.00 | 2,016,911.39 |
| 7/19/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 7/11-19/19 Settlement | 0.00 | 71.81 | 2,016,839.58 |
| 7/19/19 | 1000-9901 | Check | 1906 | 3481 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 176.31 | 2,016,663.27 |
| 7/19/19 | 1000-9901 | Check | 1907 | 3482 | | Check | TENN CHILD SUPPORT | AP:DEDUCTIONS FOR | 0.00 | 300.00 | 2,016,363.27 |
| 7/19/19 | 1000-9901 | Check | 1908 | 3483 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 204.00 | 2,016,159.27 |
| 7/19/19 | 1000-9901 | Check | 1909 | 3484 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 196.80 | 2,015,962.47 |
| 7/19/19 | 1000-9901 | Check | 1910 | 3485 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 120.00 | 2,015,842.47 |
| 7/19/19 | 1000-9901 | Check | 1911 | 3486 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 640.00 | 2,015,202.47 |
| 7/19/19 | 1000-9901 | Check | 1912 | 3487 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 613.82 | 2,014,588.65 |
| 7/19/19 | 1000-9905 | No Check | 1913 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/21 | 0.00 | 2,450.09 | 2,012,138.56 |
| 7/19/19 | 1000-9905 | No Check | 1914 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 39,422.00 | 1,972,716.56 |
| 7/19/19 | 1000-9905 | No Check | 1915 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 34,647.28 | 1,938,069.28 |
| 7/24/19 | 1000-7601 | County And Probate Clerk Fees | | | 918 | Receipt | Pam Ennis | Rec 21524-21561 | 20.10 | 0.00 | 1,938,089.38 |
| 7/24/19 | 1000-7601 | County And Probate Clerk Fees | | | 918 | Comm Rec Out | Pam Ennis | Rec 21524-21561 | 0.00 | 0.40 | 1,938,088.98 |
| 7/24/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 919 | Receipt | Rachel Oertling | Rec 4038800-4039071 | 624.85 | 0.00 | 1,938,713.83 |
| 7/24/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 919 | Comm Rec Out | Rachel Oertling | Rec 4038800-4039071 | 0.00 | 12.50 | 1,938,701.33 |
| 7/24/19 | 1000-9901 | Check | 1916 | 3498 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 70.74 | 1,938,630.59 |
| 7/24/19 | 1000-9901 | Check | 1917 | 3499 | | Check | H & R APPAREL AND MORE | AP:CORNER STONE S | 0.00 | 178.94 | 1,938,451.65 |
| 7/24/19 | 1000-9901 | Check | 1918 | 3500 | | Check | GALLS, LLC | AP:ACCT# 1000084402 | 0.00 | 60.78 | 1,938,390.87 |
| 7/24/19 | 1000-9901 | Check | 1919 | 3501 | | Check | EMERGENCY SAFETY SUPPLY, L | AP:GRHM MOVER/BLK | 0.00 | 346.65 | 1,938,044.22 |
| 7/24/19 | 1000-9901 | Check | 1920 | 3502 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 17.67 | 1,938,026.55 |
| 7/24/19 | 1000-9901 | Check | 1921 | 3503 | | Check | WILLIAM M PEARSON | AP:REIMBURSE FOR U | 0.00 | 55.00 | 1,937,971.55 |
| 7/24/19 | 1000-9901 | Check | 1922 | 3504 | | Check | WILLIAM M PEARSON | AP:REIMBURSE FOR I | 0.00 | 424.59 | 1,937,546.96 |
| 7/24/19 | 1000-9901 | Check | 1923 | 3505 | | Check | RUSSELLVILLE BOARD OF REALT | AP:2019 PLAT BOOK & | 0.00 | 150.00 | 1,937,396.96 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/24/19 | 1000-9901 | Check | 1924 | 3506 | | Check | LEONARD'S ACE HARDWARE | AP:CUST ID# 127100 | 0.00 | 7.84 | 1,937,389.12 |
| 7/24/19 | 1000-9901 | Check | 1925 | 3507 | | Check | PAM ENNIS | AP:REIMBURSE FOR B | 0.00 | 47.91 | 1,937,341.21 |
| 7/24/19 | 1000-9901 | Check | 1926 | 3508 | | Check | DANA BAKER | AP:AACD MTG/AAC BR | 0.00 | 315.00 | 1,937,026.21 |
| 7/24/19 | 1000-9901 | Check | 1927 | 3509 | | Check | BURRIS INC | AP:ACCT# B486800 | 0.00 | 14.11 | 1,937,012.10 |
| 7/24/19 | 1000-9901 | Check | 1928 | 3510 | | Check | ENTERGY | AP:ACCT# 617977 | 0.00 | 263.28 | 1,936,748.82 |
| 7/24/19 | 1000-9901 | Check | 1929 | 3511 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 230 | 0.00 | 197.72 | 1,936,551.10 |
| 7/24/19 | 1000-9901 | Check | 1930 | 3512 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 92.45 | 1,936,458.65 |
| 7/24/19 | 1000-9901 | Check | 1931 | 3513 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 5,732.73 | 1,930,725.92 |
| 7/24/19 | 1000-9901 | Check | 1932 | 3514 | | Check | ENTERGY | AP:ACCT# 643114 | 0.00 | 31.14 | 1,930,694.78 |
| 7/24/19 | 1000-9901 | Check | 1933 | 3515 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 4-36571-330 | 0.00 | 1,554.98 | 1,929,139.80 |
| 7/24/19 | 1000-9901 | Check | 1934 | 3516 | | Check | DAVIS CAR CARE | AP:REPLACE BATTER | 0.00 | 228.25 | 1,928,911.55 |
| 7/24/19 | 1000-9901 | Check | 1935 | 3517 | | Check | HINDSMAN & SON INC | AP:ACCT# 1000065 | 0.00 | 95.38 | 1,928,816.17 |
| 7/24/19 | 1000-9901 | Check | 1936 | 3518 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6600 | 0.00 | 471.33 | 1,928,344.84 |
| 7/24/19 | 1000-9901 | Check | 1937 | 3519 | | Check | ROBERT EVANS | AP:DENT REPAIR ON 2 | 0.00 | 60.00 | 1,928,284.84 |
| 7/24/19 | 1000-9901 | Check | 1938 | 3520 | | Check | JOHNSON CHEMICAL CO, INC. | AP:GREENSTUFF/DO | 0.00 | 37.06 | 1,928,247.78 |
| 7/24/19 | 1000-9901 | Check | 1939 | 3521 | | Check | BURRIS INC | AP:ACCT# B477200 | 0.00 | 52.29 | 1,928,195.49 |
| 7/24/19 | 1000-9901 | Check | 1940 | 3522 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:MEDICAL ADMINIS | 0.00 | 21,314.87 | 1,906,880.62 |
| 7/24/19 | 1000-9901 | Check | 1941 | 3523 | | Check | TIGER CORRECTIONAL SERVICE | AP:MEALS | 0.00 | 5,725.21 | 1,901,155.41 |
| 7/24/19 | 1000-9901 | Check | 1942 | 3524 | | Check | A1 TIRE DISTRIBUTORS INC | AP:BALANCE TIRES G | 0.00 | 157.41 | 1,900,998.00 |
| 7/24/19 | 1000-9901 | Check | 1943 | 3525 | | Check | ENTERGY | AP:ACCT# 79226189 | 0.00 | 35.74 | 1,900,962.26 |
| 7/24/19 | 1000-9901 | Check | 1944 | 3526 | | Check | BURRIS INC | AP:ACCT# B481200 | 0.00 | 280.10 | 1,900,682.16 |
| 7/24/19 | 1000-9901 | Check | 1945 | 3527 | | Check | ROYS HEATING AND COOLING, IN | AP:CLEANED DRAIN LI | 0.00 | 283.40 | 1,900,398.76 |
| 7/24/19 | 1000-9901 | Check | 1946 | 3528 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 598 | 0.00 | 1,021.72 | 1,899,377.04 |
| 7/24/19 | 1000-9901 | Check | 1947 | 3529 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 323.02 | 1,899,054.02 |
| 7/24/19 | 1000-9901 | Check | 1948 | 3530 | | Check | BURRIS INC | AP:ACCT# B478400 | 0.00 | 112.02 | 1,898,942.00 |
| 7/24/19 | 1000-9901 | Check | 1949 | 3531 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DUST | 0.00 | 21.75 | 1,898,920.25 |
| 7/24/19 | 1000-9901 | Check | 1950 | 3532 | | Check | VERIZON WIRELESS | AP:ACCT# 942076416- | 0.00 | 71.46 | 1,898,848.79 |
| 7/24/19 | 1000-9901 | Check | 1951 | 3533 | | Check | CANON FINANCIAL SERVICES, IN | AP:CONTRT# 4600042 | 0.00 | 600.90 | 1,898,247.89 |
| 7/24/19 | 1000-9901 | Check | 1952 | 3534 | | Check | SHEILA MCGEE | AP:JANITORIAL SERVI | 0.00 | 950.00 | 1,897,297.89 |
| 7/24/19 | 1000-9901 | Check | 1953 | 3535 | | Check | DAVIS CAR CARE | AP:2013 FORD TAURU | 0.00 | 637.22 | 1,896,660.67 |
| 7/24/19 | 1000-9901 | Check | 1954 | 3536 | | Check | B & B RADIO | AP:ACCT# 0000861 | 0.00 | 149.33 | 1,896,511.34 |
| 7/24/19 | 1000-9901 | Check | 1955 | 3537 | | Check | GALLS. | AP:CHIN STRAPS/CAM | 0.00 | 88.22 | 1,896,423.12 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/24/19 | 1000-9901 | Check | 1956 | 3538 | | Check | H & R APPAREL AND MORE | AP:TEXTROP2 | 0.00 | 798.59 | 1,895,624.53 |
| 7/24/19 | 1000-9901 | Check | 1957 | 3539 | | Check | STAPLES - | AP:ACCT# @B35156 | 0.00 | 79.12 | 1,895,545.41 |
| 7/24/19 | 1000-9901 | Check | 1958 | 3540 | | Check | STAPLES CREDIT PLAN- | AP:ACCT# ENDING 14 | 0.00 | 298.21 | 1,895,247.20 |
| 7/25/19 | 1000-7301 | Local Taxes-Sales Tax | | | 920 | Receipt | State Of Arkansas-SUT | June Settlement | 360,461.35 | 0.00 | 2,255,708.55 |
| 7/25/19 | 1000-7301 | Local Taxes-Sales Tax | | | 920 | Comm Rec Out | State Of Arkansas-SUT | June Settlement | 0.00 | 7,209.23 | 2,248,499.32 |
| 7/25/19 | 1000-8720 | Reimbursement - Jury Expense | | | 924 | Receipt | State Of Arkansas-Administrative Off | 2nd Qtr 2019-Jury Reim | 665.00 | 0.00 | 2,249,164.32 |
| 7/25/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1959-STD | 0.00 | 890.70 | 2,248,273.62 |
| 7/29/19 | 1000-8101 | Franchise Fees | | | 934 | Receipt | FRIENDSHIP CABLE OF ARKANSA | 2nd Qtr Franchise Fees | 22,016.43 | 0.00 | 2,270,290.05 |
| 7/29/19 | 1000-8101 | Franchise Fees | | | 934 | Comm Rec Out | FRIENDSHIP CABLE OF ARKANSA | 2nd Qtr Franchise Fees | 0.00 | 440.33 | 2,269,849.72 |
| 7/29/19 | 1000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 1981-LTD | 0.00 | 1,381.48 | 2,268,468.24 |
| 7/29/19 | 1000-9901 | Check | 1960 | 3586 | | Check | WESTERN SIZZLIN | AP:MEALS FOR JURO | 0.00 | 359.25 | 2,268,108.99 |
| 7/29/19 | 1000-9901 | Check | 1961 | 3587 | | Check | DIANNE BRIGGS | AP:SNACKS FOR JUR | 0.00 | 9.98 | 2,268,099.01 |
| 7/29/19 | 1000-9901 | Check | 1962 | 3588 | | Check | PHILLIP HUBBARD | AP:AJOA 2019 SUMME | 0.00 | 511.53 | 2,267,587.48 |
| 7/29/19 | 1000-9901 | Check | 1963 | 3589 | | Check | PHILLIP HUBBARD | AP:SUBPOENA TO OF | 0.00 | 65.52 | 2,267,521.96 |
| 7/29/19 | 1000-9901 | Check | 1964 | 3590 | | Check | CRYSTAL RUIZ | AP:AJOA CONF | 0.00 | 409.12 | 2,267,112.84 |
| 7/29/19 | 1000-9901 | Check | 1965 | 3591 | | Check | LEAH MCELROY | AP:AJOA SUMMER CO | 0.00 | 333.17 | 2,266,779.67 |
| 7/29/19 | 1000-9901 | Check | 1966 | 3592 | | Check | ENTERGY | AP:ACCT# 130090152 | 0.00 | 135.72 | 2,266,643.95 |
| 7/29/19 | 1000-9901 | Check | 1967 | 3593 | | Check | AT&T MOBILITY | AP:ACCT# 2870201670 | 0.00 | 65.61 | 2,266,578.34 |
| 7/29/19 | 1000-9901 | Check | 1968 | 3594 | | Check | THOMSON REUTERS WEST | AP:ACCT# 1000325808 | 0.00 | 1,083.60 | 2,265,494.74 |
| 7/29/19 | 1000-9901 | Check | 1969 | 3595 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 42.01 | 2,265,452.73 |
| 7/29/19 | 1000-9901 | Check | 1970 | 3596 | | Check | STAPLES CREDIT PLAN- | AP:ACCT# ENDING 724 | 0.00 | 60.81 | 2,265,391.92 |
| 7/29/19 | 1000-9901 | Check | 1971 | 3597 | | Check | ENTERGY | AP:ACCT# 84845486 | 0.00 | 231.47 | 2,265,160.45 |
| 7/29/19 | 1000-9901 | Check | 1972 | 3598 | | Check | ELECTION SYSTEMS & SOFTWAR | AP:ACCT# P66106 | 0.00 | 2,978.69 | 2,262,181.76 |
| 7/29/19 | 1000-9901 | Check | 1973 | 3599 | | Check | FREDDIE HARRIS | AP:ELECT COMM TRAI | 0.00 | 99.12 | 2,262,082.64 |
| 7/29/19 | 1000-9901 | Check | 1974 | 3600 | | Check | NITA BRASHEAR | AP:DATA SCOUT-ONE | 0.00 | 131.42 | 2,261,951.22 |
| 7/29/19 | 1000-9901 | Check | 1975 | 3601 | | Check | LISA S SHEPPARD | AP:ONE-MAP DATA SC | 0.00 | 139.67 | 2,261,811.55 |
| 7/29/19 | 1000-9901 | Check | 1976 | 3602 | | Check | BARRETT & ASSC. INC | AP:SURVEIES LOTS 4, | 0.00 | 525.00 | 2,261,286.55 |
| 7/29/19 | 1000-9901 | Check | 1977 | 3603 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 24.59 | 2,261,261.96 |
| 7/29/19 | 1000-9901 | Check | 1978 | 3604 | | Check | ENTERGY | AP:ACCT# 830976 | 0.00 | 8,684.19 | 2,252,577.77 |
| 7/29/19 | 1000-9901 | Check | 1979 | 3605 | | Check | SUDDENLINK | AP:ACCT# 10001-0820- | 0.00 | 170.77 | 2,252,407.00 |
| 7/29/19 | 1000-9901 | Check | 1980 | 3606 | | Check | JEFF DUVALL | AP:CSTP GRADUATIO | 0.00 | 65.52 | 2,252,341.48 |
| 7/30/19 | 1000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/20-25/19 Settlement | 2,688.69 | 0.00 | 2,255,030.17 |
| 7/30/19 | 1000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 1000-7201 General | 7/20-25/19 Settlement | 0.00 | 53.77 | 2,254,976.40 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/19 | 1000-7601 | County And Probate Clerk Fees | | | 935 | Receipt | Pam Ennis | Rec 21562-21594 | 4.35 | 0.00 | 2,254,980.75 |
| 7/30/19 | 1000-7601 | County And Probate Clerk Fees | | | 935 | Comm Rec Out | Pam Ennis | Rec 21562-21594 | 0.00 | 0.09 | 2,254,980.66 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARPER, KENNETH B | PR:Employee Payroll | 0.00 | 954.20 | 2,254,026.46 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOWERS, KARA D | PR:Employee Payroll | 0.00 | 263.44 | 2,253,763.02 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, DANNY G | PR:Employee Payroll | 0.00 | 1,259.20 | 2,252,503.82 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCOTT, MATTHEW T | PR:Employee Payroll | 0.00 | 96.79 | 2,252,407.03 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JOHN R | PR:Employee Payroll | 0.00 | 568.40 | 2,251,838.63 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JENNIFER M | PR:Employee Payroll | 0.00 | 475.58 | 2,251,363.05 |
| 7/30/19 | 1000-9900 | Payroll | 47154 | 47154 | | Check | BRADLEY, ALAN D | PR:Employee Payroll | 0.00 | 172.80 | 2,251,190.25 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YERINA, JAMES T | PR:Employee Payroll | 0.00 | 798.58 | 2,250,391.67 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, SARAH M | PR:Employee Payroll | 0.00 | 840.30 | 2,249,551.37 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHORTON, MARVIN L | PR:Employee Payroll | 0.00 | 949.70 | 2,248,601.67 |
| 7/30/19 | 1000-9900 | Payroll | 47153 | 47153 | | Check | VINING, JOHN W | PR:Employee Payroll | 0.00 | 988.71 | 2,247,612.96 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | TRIPP, MARK A | PR:Employee Payroll | 0.00 | 475.14 | 2,247,137.82 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, SHERRY A | PR:Employee Payroll | 0.00 | 899.40 | 2,246,238.42 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWEET, ROWDY R | PR:Employee Payroll | 0.00 | 1,435.95 | 2,244,802.47 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SWATZEL, AARON A | PR:Employee Payroll | 0.00 | 1,133.13 | 2,243,669.34 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SUMNERS, BOONE J | PR:Employee Payroll | 0.00 | 846.81 | 2,242,822.53 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STOCKTON, JOHN P | PR:Employee Payroll | 0.00 | 731.08 | 2,242,091.45 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STERLING, CHRISTIAN T | PR:Employee Payroll | 0.00 | 908.96 | 2,241,182.49 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCHERFF, RYAN C | PR:Employee Payroll | 0.00 | 887.78 | 2,240,294.71 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SCEIFRES, THOMAS B | PR:Employee Payroll | 0.00 | 799.56 | 2,239,495.15 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAMUELS, TORIAUN M | PR:Employee Payroll | 0.00 | 886.73 | 2,238,608.42 |
| 7/30/19 | 1000-9900 | Payroll | 47152 | 47152 | | Check | ROECK, KEVIN A | PR:Employee Payroll | 0.00 | 974.19 | 2,237,634.23 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICE, TAMMY L | PR:Employee Payroll | 0.00 | 502.85 | 2,237,131.38 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RAINS-PHILLIPS, BLAIR N | PR:Employee Payroll | 0.00 | 885.29 | 2,236,246.09 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PIPPIN, KYLE M | PR:Employee Payroll | 0.00 | 473.49 | 2,235,772.60 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKER, ROBERT J | PR:Employee Payroll | 0.00 | 785.82 | 2,234,986.78 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OWENS, TRUDY G | PR:Employee Payroll | 0.00 | 955.53 | 2,234,031.25 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOAKES, MARC A | PR:Employee Payroll | 0.00 | 689.75 | 2,233,341.50 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLS, JASON D | PR:Employee Payroll | 0.00 | 950.82 | 2,232,390.68 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MILLS, RANDALL S | PR:Employee Payroll | 0.00 | 959.51 | 2,231,431.17 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, SHAWN A | PR:Employee Payroll | 0.00 | 928.23 | 2,230,502.94 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINK, TERRY J | PR:Employee Payroll | 0.00 | 757.21 | 2,229,745.73 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CODY G | PR:Employee Payroll | 0.00 | 891.30 | 2,228,854.43 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SHERILYN D | PR:Employee Payroll | 0.00 | 762.20 | 2,228,092.23 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMES, SAM H | PR:Employee Payroll | 0.00 | 1,055.64 | 2,227,036.59 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, UNA S | PR:Employee Payroll | 0.00 | 394.94 | 2,226,641.65 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLIN, BRANDON L | PR:Employee Payroll | 0.00 | 499.85 | 2,226,141.80 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HAYS, JOE D | PR:Employee Payroll | 0.00 | 871.84 | 2,225,269.96 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, TERREL W | PR:Employee Payroll | 0.00 | 1,024.81 | 2,224,245.15 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, JESSICA M | PR:Employee Payroll | 0.00 | 954.42 | 2,223,290.73 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRITTON, BRADLEY K | PR:Employee Payroll | 0.00 | 1,068.04 | 2,222,222.69 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRIFFIN, LARRY B | PR:Employee Payroll | 0.00 | 827.20 | 2,221,395.49 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GREEN, DAVID A | PR:Employee Payroll | 0.00 | 890.25 | 2,220,505.24 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIS, JARRETT M | PR:Employee Payroll | 0.00 | 970.07 | 2,219,535.17 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, JOHANNA M | PR:Employee Payroll | 0.00 | 933.45 | 2,218,601.72 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CULVER, SHAWN D | PR:Employee Payroll | 0.00 | 1,001.18 | 2,217,600.54 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROW, KENNETH O | PR:Employee Payroll | 0.00 | 499.85 | 2,217,100.69 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CALLICOTT, BRANDON D | PR:Employee Payroll | 0.00 | 512.13 | 2,216,588.56 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BURKES, BENJAMIN J | PR:Employee Payroll | 0.00 | 941.71 | 2,215,646.85 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRADLEY, ORIE W | PR:Employee Payroll | 0.00 | 458.27 | 2,215,188.58 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BOZE, MISTY L | PR:Employee Payroll | 0.00 | 884.62 | 2,214,303.96 |
| 7/30/19 | 1000-9900 | Payroll | 47151 | 47151 | | Check | BLYTHE, ROBERT D | PR:Employee Payroll | 0.00 | 475.14 | 2,213,828.82 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAUMGARTNER, JUSTIN N | PR:Employee Payroll | 0.00 | 956.02 | 2,212,872.80 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BARDEN, MARY Y | PR:Employee Payroll | 0.00 | 955.50 | 2,211,917.30 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAILEY, SHARON L | PR:Employee Payroll | 0.00 | 991.14 | 2,210,926.16 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SISNEY, SANDRA L | PR:Employee Payroll | 0.00 | 675.74 | 2,210,250.42 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, PAMELA R | PR:Employee Payroll | 0.00 | 447.96 | 2,209,802.46 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAYES, COURTNEY T | PR:Employee Payroll | 0.00 | 854.86 | 2,208,947.60 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, JEANNIE L | PR:Employee Payroll | 0.00 | 976.78 | 2,207,970.82 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RUIZ, CRYSTAL A | PR:Employee Payroll | 0.00 | 771.50 | 2,207,199.32 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCELROY, LEAH M | PR:Employee Payroll | 0.00 | 1,044.62 | 2,206,154.70 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MAY, RHONDA R | PR:Employee Payroll | 0.00 | 801.86 | 2,205,352.84 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, PHILLIP L | PR:Employee Payroll | 0.00 | 837.19 | 2,204,515.65 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JEFFREY R | PR:Employee Payroll | 0.00 | 1,019.03 | 2,203,496.62 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, JAIME A | PR:Employee Payroll | 0.00 | 960.00 | 2,202,536.62 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, BRANDIE I | PR:Employee Payroll | 0.00 | 262.47 | 2,202,274.15 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, LAURA B | PR:Employee Payroll | 0.00 | 693.17 | 2,201,580.98 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCALISTER, KATELYNN A | PR:Employee Payroll | 0.00 | 451.06 | 2,201,129.92 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BALENTINE, LYNDSEY B | PR:Employee Payroll | 0.00 | 471.25 | 2,200,658.67 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YOUNG, CLARENCE L | PR:Employee Payroll | 0.00 | 972.24 | 2,199,686.43 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | YARBROUGH, JACOB D | PR:Employee Payroll | 0.00 | 1,241.18 | 2,198,445.25 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, RAMONA C | PR:Employee Payroll | 0.00 | 926.62 | 2,197,518.63 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WOODS, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 948.52 | 2,196,570.11 |
| 7/30/19 | 1000-9900 | Payroll | 47150 | 47150 | | Check | WILSON, BLAKE E | PR:Employee Payroll | 0.00 | 1,265.54 | 2,195,304.57 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, LISA J | PR:Employee Payroll | 0.00 | 807.75 | 2,194,496.82 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, MARJORIE L | PR:Employee Payroll | 0.00 | 749.50 | 2,193,747.32 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, BARRY L | PR:Employee Payroll | 0.00 | 578.88 | 2,193,168.44 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STEPHENSON, CHADWICK A | PR:Employee Payroll | 0.00 | 1,142.41 | 2,192,026.03 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, JASON L | PR:Employee Payroll | 0.00 | 1,263.97 | 2,190,762.06 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SAFFOLD, HAYDEN D | PR:Employee Payroll | 0.00 | 1,015.82 | 2,189,746.24 |
| 7/30/19 | 1000-9900 | Payroll | 47149 | 47149 | | Check | RIGGS, ERICK D | PR:Employee Payroll | 0.00 | 1,182.92 | 2,188,563.32 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RIDENHOUR, WILLIAM C | PR:Employee Payroll | 0.00 | 1,082.84 | 2,187,480.48 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | POWELL, DARRELL D | PR:Employee Payroll | 0.00 | 1,212.87 | 2,186,267.61 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, SAVANNA M | PR:Employee Payroll | 0.00 | 828.72 | 2,185,438.89 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | NOYES, JEFFERY R | PR:Employee Payroll | 0.00 | 1,271.73 | 2,184,167.16 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCNEESE, RODNEY D | PR:Employee Payroll | 0.00 | 1,197.07 | 2,182,970.09 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCMILLAN, DAMON D | PR:Employee Payroll | 0.00 | 1,287.19 | 2,181,682.90 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LINKER, JAMES E | PR:Employee Payroll | 0.00 | 1,205.51 | 2,180,477.39 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LEAN, JAMES | PR:Employee Payroll | 0.00 | 1,145.08 | 2,179,332.31 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LANGFORD, CHARLA L | PR:Employee Payroll | 0.00 | 702.00 | 2,178,630.31 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KERSEN, NICHOLAS B | PR:Employee Payroll | 0.00 | 1,069.64 | 2,177,560.67 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, KYLE D | PR:Employee Payroll | 0.00 | 940.88 | 2,176,619.79 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JONES, DONALD SHANE | PR:Employee Payroll | 0.00 | 1,832.67 | 2,174,787.12 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLLAND, NATHAN R | PR:Employee Payroll | 0.00 | 1,196.42 | 2,173,590.70 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, RUSSELL L | PR:Employee Payroll | 0.00 | 1,206.37 | 2,172,384.33 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HERREN, BRADLEY C | PR:Employee Payroll | 0.00 | 1,079.39 | 2,171,304.94 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, SHAWN D | PR:Employee Payroll | 0.00 | 1,374.55 | 2,169,930.39 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HARDY, LOUIS A | PR:Employee Payroll | 0.00 | 752.36 | 2,169,178.03 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALE, JACOB D | PR:Employee Payroll | 0.00 | 998.84 | 2,168,179.19 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, JAMIE S | PR:Employee Payroll | 0.00 | 1,267.26 | 2,166,911.93 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GIBSON, THOMAS A | PR:Employee Payroll | 0.00 | 1,112.26 | 2,165,799.67 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | GATLIN, BILLY J | PR:Employee Payroll | 0.00 | 1,285.43 | 2,164,514.24 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FLAGG, JAMES M | PR:Employee Payroll | 0.00 | 1,075.60 | 2,163,438.64 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DIXON, FREDRICK S | PR:Employee Payroll | 0.00 | 881.74 | 2,162,556.90 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DAVIS, CHRYSTAL F | PR:Employee Payroll | 0.00 | 868.65 | 2,161,688.25 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, THOMAS S | PR:Employee Payroll | 0.00 | 859.40 | 2,160,828.85 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | COLEMAN, BRIAN D | PR:Employee Payroll | 0.00 | 983.50 | 2,159,845.35 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, NATHANIEL A | PR:Employee Payroll | 0.00 | 965.91 | 2,158,879.44 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CHARLES M | PR:Employee Payroll | 0.00 | 1,288.40 | 2,157,591.04 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BETANCUR, DERRICK | PR:Employee Payroll | 0.00 | 1,145.58 | 2,156,445.46 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | RICHARDSON, ROBYN B | PR:Employee Payroll | 0.00 | 600.81 | 2,155,844.65 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, MARCUS R | PR:Employee Payroll | 0.00 | 682.70 | 2,155,161.95 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PARKS, KAYLA R | PR:Employee Payroll | 0.00 | 889.30 | 2,154,272.65 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, ASHLEY N | PR:Employee Payroll | 0.00 | 837.98 | 2,153,434.67 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | KEISLING, MARY E | PR:Employee Payroll | 0.00 | 856.31 | 2,152,578.36 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSTON, SUNDAY L | PR:Employee Payroll | 0.00 | 872.05 | 2,151,706.31 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RHONDA P | PR:Employee Payroll | 0.00 | 931.37 | 2,150,774.94 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | FROST, LEA A | PR:Employee Payroll | 0.00 | 811.44 | 2,149,963.50 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CASEY, CATHY A | PR:Employee Payroll | 0.00 | 525.46 | 2,149,438.04 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BREWER, ANGELA G | PR:Employee Payroll | 0.00 | 799.27 | 2,148,638.77 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, DANA M | PR:Employee Payroll | 0.00 | 1,220.47 | 2,147,418.30 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | PACK, STACY | PR:Employee Payroll | 0.00 | 717.40 | 2,146,700.90 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | LARUE, DARCI L | PR:Employee Payroll | 0.00 | 812.71 | 2,145,888.19 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, JENNIFER A | PR:Employee Payroll | 0.00 | 1,218.75 | 2,144,669.44 |
| 7/30/19 | 1000-9900 | Payroll | 47148 | 47148 | | Check | GRAY, ANITA C | PR:Employee Payroll | 0.00 | 844.42 | 2,143,825.02 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, SHARON K | PR:Employee Payroll | 0.00 | 851.88 | 2,142,973.14 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, BONNIE E | PR:Employee Payroll | 0.00 | 930.47 | 2,142,042.67 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 240.62 | 2,141,802.05 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | HOLMAN, LARRY L | PR:Employee Payroll | 0.00 | 1,286.50 | 2,140,515.55 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ELLIOTT, RHONDA L | PR:Employee Payroll | 0.00 | 508.61 | 2,140,006.94 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, TERRIE A | PR:Employee Payroll | 0.00 | 1,318.86 | 2,138,688.08 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, COURTNEY C | PR:Employee Payroll | 0.00 | 775.29 | 2,137,912.79 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHELTON, SARAH L | PR:Employee Payroll | 0.00 | 840.74 | 2,137,072.05 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | OERTLING, RACHEL L | PR:Employee Payroll | 0.00 | 1,032.66 | 2,136,039.39 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | JOHNSON, TERESA N | PR:Employee Payroll | 0.00 | 590.58 | 2,135,448.81 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JENNIFER M | PR:Employee Payroll | 0.00 | 925.01 | 2,134,523.80 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 307.59 | 2,134,216.21 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRUHN, TARA J | PR:Employee Payroll | 0.00 | 670.28 | 2,133,545.93 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | WARREN, KARRI D | PR:Employee Payroll | 0.00 | 702.37 | 2,132,843.56 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, FELICIA N | PR:Employee Payroll | 0.00 | 676.41 | 2,132,167.15 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHEPPARD, LISA S | PR:Employee Payroll | 0.00 | 845.92 | 2,131,321.23 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | SHANNON, ELNER J | PR:Employee Payroll | 0.00 | 824.37 | 2,130,496.86 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | ENNIS, PAMELA E | PR:Employee Payroll | 0.00 | 1,291.35 | 2,129,205.51 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, LINDA S | PR:Employee Payroll | 0.00 | 714.64 | 2,128,490.87 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BRASHEAR, ANITA C | PR:Employee Payroll | 0.00 | 691.06 | 2,127,799.81 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | BAHENA, SABINA L | PR:Employee Payroll | 0.00 | 670.84 | 2,127,128.97 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | MCGUIRE, LAURA L | PR:Employee Payroll | 0.00 | 841.38 | 2,126,287.59 |
| 7/30/19 | 1000-9900 | Payroll | 9999999 | 9999999 | | Check | CROSS, BENJAMIN D | PR:Employee Payroll | 0.00 | 1,993.82 | 2,124,293.77 |
| 7/31/19 | 1000-7113 | Reimburse Sheriff's Long Pool Patrol | | | 936 | Receipt | U S TREASURY | Long Pool June reimb. | 840.00 | 0.00 | 2,125,133.77 |
| 7/31/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 942 | Receipt | Rachel Oertling | Rec 4039072-4039344 | 1,457.32 | 0.00 | 2,126,591.09 |
| 7/31/19 | 1000-7602 | Circuit And Chancery Clerk Fees | | | 942 | Comm Rec Out | Rachel Oertling | Rec 4039072-4039344 | 0.00 | 29.15 | 2,126,561.94 |
| 7/31/19 | 1000-8402 | Treasurer's Expense | | | | Transfer In | Transfer from 6000-8402 Treasurer's | July Settlement | 23,396.03 | 0.00 | 2,149,957.97 |
| 7/31/19 | 1000-8502 | Collector's Expense | | | | Transfer In | Transfer from 6002-8502 Collector's | July Settlement | 22,715.82 | 0.00 | 2,172,673.79 |
| 7/31/19 | 1000-8601 | Assessor's Salary & Expenses | | | | Transfer In | Transfer from 6002-8601 Collector's | July Settlement | 35,555.42 | 0.00 | 2,208,229.21 |
| 7/31/19 | 1000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 5,352.85 | 0.00 | 2,213,582.06 |
| 7/31/19 | 1000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1000-9109 General | Interest Distribution for J | 0.00 | 107.06 | 2,213,475.00 |
| **1000** | | **General** | | | | | | | **5,997,052.52** | **6,405,816.06** | **2,213,475.00** |

| | | |
|---|---|---|
| **1003** | **Surplus Investment** | **1,685,611.67** |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/19 | 1003-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 4,657.42 | 0.00 | 1,690,269.09 |
| 1/31/19 | 1003-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for J | 0.00 | 93.15 | 1,690,175.94 |
| 2/28/19 | 1003-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 3,823.59 | 0.00 | 1,693,999.53 |
| 2/28/19 | 1003-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for F | 0.00 | 76.47 | 1,693,923.06 |
| 3/31/19 | 1003-8801 | Transfer From General Fund | | | | Transfer In | Transfer from 1000-8801 General | Ord. 2019-O-014 | 400,000.00 | 0.00 | 2,093,923.06 |
| 3/31/19 | 1003-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 4,443.50 | 0.00 | 2,098,366.56 |
| 3/31/19 | 1003-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for | 0.00 | 88.87 | 2,098,277.69 |
| 4/30/19 | 1003-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5,733.23 | 0.00 | 2,104,010.92 |
| 4/30/19 | 1003-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for | 0.00 | 114.66 | 2,103,896.26 |
| 5/31/19 | 1003-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 6,199.38 | 0.00 | 2,110,095.64 |
| 5/31/19 | 1003-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for | 0.00 | 123.99 | 2,109,971.65 |
| 6/30/19 | 1003-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5,394.06 | 0.00 | 2,115,365.71 |
| 6/30/19 | 1003-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for | 0.00 | 107.88 | 2,115,257.83 |
| 7/31/19 | 1003-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 5,374.22 | 0.00 | 2,120,632.05 |
| 7/31/19 | 1003-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 1003-9109 Surplus Inves | Interest Distribution for J | 0.00 | 107.48 | 2,120,524.57 |
| **1003** | | **Surplus Investment** | | | | | | | **435,625.40** | **712.50** | **2,120,524.57** |
| **1801** | | **C D Interest Accrued** | | | | | | | | | **0.00** |
| **1801** | | **C D Interest Accrued** | | | | | | | **0.00** | **0.00** | **0.00** |
| **2000** | | **Roads** | | | | | | | | | **1,999,326.47** |
| 1/2/19 | 2000-9900 | Payroll | 46742 | 46742 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 902.61 | 1,998,423.86 |
| 1/2/19 | 2000-9900 | Payroll | 46743 | 46743 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 328.33 | 1,998,095.53 |
| 1/2/19 | 2000-9900 | Payroll | 46744 | 46744 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 768.41 | 1,997,327.12 |
| 1/2/19 | 2000-9900 | Payroll | 46745 | 46745 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 658.35 | 1,996,668.77 |
| 1/2/19 | 2000-9900 | Payroll | 46746 | 46746 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 452.99 | 1,996,215.78 |
| 1/2/19 | 2000-9900 | Payroll | 46747 | 46747 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 765.18 | 1,995,450.60 |
| 1/2/19 | 2000-9900 | Payroll | 46748 | 46748 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,331.52 | 1,994,119.08 |
| 1/2/19 | 2000-9900 | Payroll | 46749 | 46749 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 885.30 | 1,993,233.78 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 876.19 | 1,992,357.59 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 883.25 | 1,991,474.34 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,260.92 | 1,990,213.42 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 716.60 | 1,989,496.82 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 887.98 | 1,988,608.84 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 804.66 | 1,987,804.18 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 926.32 | 1,986,877.86 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 928.25 | 1,985,949.61 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 994.88 | 1,984,954.73 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,073.50 | 1,983,881.23 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, DON I | PR:Employee Payroll | 0.00 | 1,067.44 | 1,982,813.79 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STAGGS, EDDIE R | PR:Employee Payroll | 0.00 | 938.47 | 1,981,875.32 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,015.56 | 1,980,859.76 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,029.27 | 1,979,830.49 |
| 1/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,000.15 | 1,978,830.34 |
| 1/4/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | 2018 December Settlem | 1,481.02 | 0.00 | 1,980,311.36 |
| 1/4/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | 2018 December Settlem | 0.00 | 29.62 | 1,980,281.74 |
| 1/4/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | 2018 December Settlem | 2,527.58 | 0.00 | 1,982,809.32 |
| 1/4/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | 2018 December Settlem | 0.00 | 50.55 | 1,982,758.77 |
| 1/4/19 | 2000-8754 | Sale Of Fuel | | | 12 | Receipt | State Of Arkansas | AG&F (Oct 2018)-reimb | 128.27 | 0.00 | 1,982,887.04 |
| 1/4/19 | 2000-9901 | Check | 773 | 31517 | | Check | MAUS IMPLEMENT COMPANY | AP:ACCT# POPEC005 | 0.00 | 680.87 | 1,982,206.17 |
| 1/4/19 | 2000-9901 | Check | 774 | 31518 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 210.35 | 1,981,995.82 |
| 1/4/19 | 2000-9901 | Check | 2 | 1007 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 1,981,534.54 |
| 1/4/19 | 2000-9901 | Check | 3 | 1008 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 50.00 | 1,981,484.54 |
| 1/4/19 | 2000-9905 | No Check | 4 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 01/0 | 0.00 | 580.00 | 1,980,904.54 |
| 1/4/19 | 2000-9905 | No Check | 5 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 6,144.20 | 1,974,760.34 |
| 1/5/19 | 2000-7006 | Severance Taxes | | | 26 | Receipt | State Of Arkansas | 5% Nat Gas | 830.00 | 0.00 | 1,975,590.34 |
| 1/5/19 | 2000-7006 | Severance Taxes | | | 26 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 16.60 | 1,975,573.74 |
| 1/7/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online Dec. Settlement | 579.45 | 0.00 | 1,976,153.19 |
| 1/7/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online Dec. Settlement | 0.00 | 11.59 | 1,976,141.60 |
| 1/7/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online Dec. Settlement | 1,470.87 | 0.00 | 1,977,612.47 |
| 1/7/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online Dec. Settlement | 0.00 | 29.42 | 1,977,583.05 |
| 1/7/19 | 2000-8754 | Sale Of Fuel | | | 33 | Receipt | Fifth Judicial District | December 2018 Settlem | 515.45 | 0.00 | 1,978,098.50 |
| 1/8/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 39 | Receipt | West Fraser Inc | Sale of tile | 64.00 | 0.00 | 1,978,162.50 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/8/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 41 | Receipt | RICHARD A MILLER | Sale of tile | 56.00 | 0.00 | 1,978,218.50 |
| 1/8/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 42 | Receipt | Dale Burgess | Sale of tile | 180.00 | 0.00 | 1,978,398.50 |
| 1/8/19 | 2000-8754 | Sale Of Fuel | | | 40 | Receipt | Crow Mountain Fire Dept | December fuel reimb. | 338.20 | 0.00 | 1,978,736.70 |
| 1/9/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 45 | Receipt | Green Bay Packaging | Sale of Tile | 110.00 | 0.00 | 1,978,846.70 |
| 1/9/19 | 2000-9901 | Check | 775 | 31543 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 482.27 | 1,978,364.43 |
| 1/9/19 | 2000-9901 | Check | 776 | 31544 | | Check | MS WHOLESALE PLUMBING INC | AP:BRASS THRED & B | 0.00 | 35.49 | 1,978,328.94 |
| 1/9/19 | 2000-9901 | Check | 777 | 31545 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 27.93 | 1,978,301.01 |
| 1/9/19 | 2000-9901 | Check | 778 | 31546 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 198.31 | 1,978,102.70 |
| 1/9/19 | 2000-9901 | Check | 779 | 31547 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 93.26 | 1,978,009.44 |
| 1/9/19 | 2000-9901 | Check | 780 | 31548 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 10,518.75 | 1,967,490.69 |
| 1/9/19 | 2000-9901 | Check | 781 | 31549 | | Check | FLEET TIRE & RETREADING INC | AP:FLEET CHECK 11-2 | 0.00 | 665.00 | 1,966,825.69 |
| 1/10/19 | 2000-7002 | Highway Revenue Turnback | | | 54 | Receipt | State Of Arkansas-CAMA | 2018 December Settlem | 131,461.91 | 0.00 | 2,098,287.60 |
| 1/10/19 | 2000-7002 | Highway Revenue Turnback | | | 54 | Comm Rec Out | State Of Arkansas-CAMA | 2018 December Settlem | 0.00 | 2,629.24 | 2,095,658.36 |
| 1/10/19 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | January Settlement | 87,403.07 | 0.00 | 2,183,061.43 |
| 1/10/19 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | January Settlement | 0.00 | 1,748.06 | 2,181,313.37 |
| 1/10/19 | 2000-7006 | Severance Taxes | | | 50 | Receipt | State Of Arkansas-CAMA | 2018 December Settlem | 3,953.12 | 0.00 | 2,185,266.49 |
| 1/10/19 | 2000-7006 | Severance Taxes | | | 50 | Comm Rec Out | State Of Arkansas-CAMA | 2018 December Settlem | 0.00 | 79.06 | 2,185,187.43 |
| 1/10/19 | 2000-7006 | Severance Taxes | | | 53 | Receipt | State Of Arkansas-CAMA | 2018 December Settlem | 8,604.28 | 0.00 | 2,193,791.71 |
| 1/10/19 | 2000-7006 | Severance Taxes | | | 53 | Comm Rec Out | State Of Arkansas-CAMA | 2018 December Settlem | 0.00 | 172.09 | 2,193,619.62 |
| 1/10/19 | 2000-7006 | Severance Taxes | | | 55 | Receipt | State Of Arkansas-CAMA | 2018 December Settlem | 1,118.98 | 0.00 | 2,194,738.60 |
| 1/10/19 | 2000-7006 | Severance Taxes | | | 55 | Comm Rec Out | State Of Arkansas-CAMA | 2018 December Settlem | 0.00 | 22.38 | 2,194,716.22 |
| 1/10/19 | 2000-7211 | In Lieu Of Property Tax-Local | | | 62 | Receipt | Dover Housing Authority | 2018 lieu of Taxes | 148.18 | 0.00 | 2,194,864.40 |
| 1/10/19 | 2000-7211 | In Lieu Of Property Tax-Local | | | 62 | Comm Rec Out | Dover Housing Authority | 2018 lieu of Taxes | 0.00 | 2.96 | 2,194,861.44 |
| 1/10/19 | 2000-9901 | Check | 6 | 31609 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3618 | 0.00 | 187.47 | 2,194,673.97 |
| 1/10/19 | 2000-9901 | Check | 7 | 31610 | | Check | BURRIS INC | AP:ACCT# B484800 | 0.00 | 25.86 | 2,194,648.11 |
| 1/10/19 | 2000-9901 | Check | 8 | 31611 | | Check | OZARKO TIRE CENTERS. | AP:ACCT# POP01229 | 0.00 | 1,782.50 | 2,192,865.61 |
| 1/10/19 | 2000-9901 | Check | 9 | 31612 | | Check | CENTRAL RENTAL & SUPPLY | AP:PUMP SUB/HOSE D | 0.00 | 36.30 | 2,192,829.31 |
| 1/10/19 | 2000-9905 | No Check | 10 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 5,095.90 | 2,187,733.41 |
| 1/11/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 75 | Receipt | James E Stamps | Sale of Tile | 420.00 | 0.00 | 2,188,153.41 |
| 1/14/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 80 | Receipt | Verdale Gates | Sale of Tile | 375.00 | 0.00 | 2,188,528.41 |
| 1/15/19 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | January Settlement | 589.94 | 0.00 | 2,189,118.35 |
| 1/15/19 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | January Settlement | 0.00 | 11.80 | 2,189,106.55 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/15/19 | 2000-7613 | Restitution | | | 85 | Receipt | Shane Jones | E. Colindres Tr 17-6677 | 20.00 | 0.00 | 2,189,126.55 |
| 1/15/19 | 2000-8754 | Sale Of Fuel | | | 84 | Receipt | Friendship Community Care | December fuel reimb. | 166.46 | 0.00 | 2,189,293.01 |
| 1/16/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 90 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 84.37 | 0.00 | 2,189,377.38 |
| 1/16/19 | 2000-9900 | Payroll | 46771 | 46771 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 902.61 | 2,188,474.77 |
| 1/16/19 | 2000-9900 | Payroll | 46772 | 46772 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 349.92 | 2,188,124.85 |
| 1/16/19 | 2000-9900 | Payroll | 46773 | 46773 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 768.41 | 2,187,356.44 |
| 1/16/19 | 2000-9900 | Payroll | 46774 | 46774 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 88.56 | 2,187,267.88 |
| 1/16/19 | 2000-9900 | Payroll | 46775 | 46775 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 452.99 | 2,186,814.89 |
| 1/16/19 | 2000-9900 | Payroll | 46776 | 46776 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 765.18 | 2,186,049.71 |
| 1/16/19 | 2000-9900 | Payroll | 46777 | 46777 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,320.33 | 2,184,729.38 |
| 1/16/19 | 2000-9900 | Payroll | 46778 | 46778 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 885.30 | 2,183,844.08 |
| 1/16/19 | 2000-9900 | Payroll | 46787 | 46787 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 915.67 | 2,182,928.41 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 876.19 | 2,182,052.22 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 883.25 | 2,181,168.97 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,247.15 | 2,179,921.82 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 716.60 | 2,179,205.22 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 887.98 | 2,178,317.24 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 804.66 | 2,177,512.58 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 926.32 | 2,176,586.26 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 928.25 | 2,175,658.01 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 983.34 | 2,174,674.67 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,073.50 | 2,173,601.17 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, DON I | PR:Employee Payroll | 0.00 | 1,058.99 | 2,172,542.18 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STAGGS, EDDIE R | PR:Employee Payroll | 0.00 | 938.47 | 2,171,603.71 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,005.63 | 2,170,598.08 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,018.51 | 2,169,579.57 |
| 1/16/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,000.15 | 2,168,579.42 |
| 1/16/19 | 2000-9901 | Check | 782 | 31667 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:COVER-DURAPAT | 0.00 | 201.57 | 2,168,377.85 |
| 1/16/19 | 2000-9901 | Check | 783 | 31668 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 134.46 | 2,168,243.39 |
| 1/16/19 | 2000-9901 | Check | 784 | 31669 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 65.34 | 2,168,178.05 |
| 1/16/19 | 2000-9901 | Check | 11 | 1067 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 110.69 | 2,168,067.36 |
| 1/16/19 | 2000-9901 | Check | 12 | 1068 | | Check | RIVER VALLEY TINTING AND GLA | AP:WINDOW TINT 2019 | 0.00 | 109.00 | 2,167,958.36 |
| 1/16/19 | 2000-9901 | Check | 13 | 1069 | | Check | AAC RISK MANAGEMENT FUND | AP:PROPERTY/VEHIC | 0.00 | 54,566.70 | 2,113,391.66 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 2000-9901 | Check | 14 | 1070 | | Check | AAC-WCT | AP:2019 WCT ESTIMAT | 0.00 | 37,902.23 | 2,075,489.43 |
| 1/16/19 | 2000-9901 | Check | 15 | 1071 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 244.26 | 2,075,245.17 |
| 1/16/19 | 2000-9901 | Check | 16 | 1072 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 34.71 | 2,075,210.46 |
| 1/16/19 | 2000-9901 | Check | 17 | 1073 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 16.95 | 2,075,193.51 |
| 1/17/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 96 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 325.00 | 0.00 | 2,075,518.51 |
| 1/17/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 97 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 185.00 | 0.00 | 2,075,703.51 |
| 1/17/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 98 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 94.25 | 0.00 | 2,075,797.76 |
| 1/17/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 99 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 57.50 | 0.00 | 2,075,855.26 |
| 1/17/19 | 2000-8706 | Miscellaneous | | | 93 | Receipt | Alter Metal Recycling | Sale of scrap metal | 730.60 | 0.00 | 2,076,585.86 |
| 1/17/19 | 2000-8706 | Miscellaneous | | | 93 | Comm Rec Out | Alter Metal Recycling | Sale of scrap metal | 0.00 | 14.61 | 2,076,571.25 |
| 1/17/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 92 | Receipt | Dale Burgess | Sale of tile | 555.00 | 0.00 | 2,077,126.25 |
| 1/18/19 | 2000-8754 | Sale Of Fuel | | | 104 | Receipt | State Of Arkansas | Ark Game & Fish Nov fu | 205.09 | 0.00 | 2,077,331.34 |
| 1/18/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 23-Legal Shield | 0.00 | 23.90 | 2,077,307.44 |
| 1/18/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 25-QualChoice | 0.00 | 9,762.06 | 2,067,545.38 |
| 1/18/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 26-Group Life | 0.00 | 77.40 | 2,067,467.98 |
| 1/18/19 | 2000-9901 | Check | 19 | 31715 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 50.00 | 2,067,417.98 |
| 1/18/19 | 2000-9901 | Check | 20 | 31716 | | Check | JACK W GOODING, TRUSTEE | AP:GARNISHMENT FO | 0.00 | 461.28 | 2,066,956.70 |
| 1/18/19 | 2000-9905 | No Check | 21 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/20 | 0.00 | 580.00 | 2,066,376.70 |
| 1/18/19 | 2000-9905 | No Check | 22 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 6,315.97 | 2,060,060.73 |
| 1/18/19 | 2000-9905 | No Check | 24 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 5,165.51 | 2,054,895.22 |
| 1/22/19 | 2000-8754 | Sale Of Fuel | | | 107 | Receipt | State Of Arkansas | Ark G & F fuel reimb. for | 34.34 | 0.00 | 2,054,929.56 |
| 1/23/19 | 2000-8706 | Miscellaneous | | | 117 | Receipt | Olin | Donation from Olin | 4,170.00 | 0.00 | 2,059,099.56 |
| 1/23/19 | 2000-8706 | Miscellaneous | | | 117 | Comm Rec Out | Olin | Donation from Olin | 0.00 | 83.40 | 2,059,016.16 |
| 1/23/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 115 | Receipt | Ford Plumbing | Tile sales | 555.00 | 0.00 | 2,059,571.16 |
| 1/23/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 116 | Receipt | Bill Hegeman Const. | Tile sales | 1,545.00 | 0.00 | 2,061,116.16 |
| 1/23/19 | 2000-9901 | Check | 27 | 1095 | | Check | ADVANCED DRAINAGE SYSTEMS | AP:ACCT# 12935128/6 | 0.00 | 18,987.71 | 2,042,128.45 |
| 1/23/19 | 2000-9901 | Check | 28 | 1096 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3618 | 0.00 | 124.65 | 2,042,003.80 |
| 1/23/19 | 2000-9901 | Check | 29 | 1097 | | Check | FLETCHER OIL COMPANY | AP:GASOLINE 87 OCT | 0.00 | 15,037.12 | 2,026,966.68 |
| 1/23/19 | 2000-9901 | Check | 30 | 1098 | | Check | PRICE'S TOWN & COUNTRY STO | AP:STRAW/RYE GRAS | 0.00 | 45.67 | 2,026,921.01 |
| 1/23/19 | 2000-9901 | Check | 31 | 1099 | | Check | HOSE DOCTOR | AP:187" 471-16/3 10647 | 0.00 | 287.93 | 2,026,633.08 |
| 1/23/19 | 2000-9901 | Check | 32 | 1100 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 22,118.03 | 2,004,515.05 |
| 1/25/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 127 | Receipt | Curtis Construction | Sale of tile | 840.00 | 0.00 | 2,005,355.05 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 2000-9900 | Payroll | 46798 | 46798 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 902.61 | 2,004,452.44 |
| 1/30/19 | 2000-9900 | Payroll | 46799 | 46799 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 403.52 | 2,004,048.92 |
| 1/30/19 | 2000-9900 | Payroll | 46800 | 46800 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 768.41 | 2,003,280.51 |
| 1/30/19 | 2000-9900 | Payroll | 46801 | 46801 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 822.15 | 2,002,458.36 |
| 1/30/19 | 2000-9900 | Payroll | 46802 | 46802 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 452.99 | 2,002,005.37 |
| 1/30/19 | 2000-9900 | Payroll | 46803 | 46803 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 765.18 | 2,001,240.19 |
| 1/30/19 | 2000-9900 | Payroll | 46804 | 46804 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,331.52 | 1,999,908.67 |
| 1/30/19 | 2000-9900 | Payroll | 46805 | 46805 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 885.30 | 1,999,023.37 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 876.19 | 1,998,147.18 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 883.25 | 1,997,263.93 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,260.92 | 1,996,003.01 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 716.60 | 1,995,286.41 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 887.98 | 1,994,398.43 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 804.66 | 1,993,593.77 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 926.32 | 1,992,667.45 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 987.20 | 1,991,680.25 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 994.88 | 1,990,685.37 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,073.50 | 1,989,611.87 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, DON I | PR:Employee Payroll | 0.00 | 770.96 | 1,988,840.91 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STAGGS, EDDIE R | PR:Employee Payroll | 0.00 | 938.47 | 1,987,902.44 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,015.56 | 1,986,886.88 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,029.27 | 1,985,857.61 |
| 1/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,000.15 | 1,984,857.46 |
| 1/30/19 | 2000-9901 | Check | 785 | 31786 | | Check | ROGER BRENT PAYNE | AP:REIMBURSING FO | 0.00 | 44.00 | 1,984,813.46 |
| 1/30/19 | 2000-9901 | Check | 786 | 31787 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 168.18 | 1,984,645.28 |
| 1/30/19 | 2000-9901 | Check | 787 | 31788 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 325.30 | 1,984,319.98 |
| 1/30/19 | 2000-9901 | Check | 788 | 31789 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 105450639- | 0.00 | 770.77 | 1,983,549.21 |
| 1/30/19 | 2000-9901 | Check | 33 | 31989 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 116.64 | 1,983,432.57 |
| 1/30/19 | 2000-9901 | Check | 34 | 31990 | | Check | JERRY DON WATSON | AP:CDL FEE | 0.00 | 42.00 | 1,983,390.57 |
| 1/30/19 | 2000-9901 | Check | 35 | 31991 | | Check | B & B RADIO | AP:ACCT# 0000860 | 0.00 | 752.10 | 1,982,638.47 |
| 1/30/19 | 2000-9901 | Check | 36 | 31992 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 279.00 | 1,982,359.47 |
| 1/30/19 | 2000-9901 | Check | 37 | 31993 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 165052 | 0.00 | 125.81 | 1,982,233.66 |
| 1/30/19 | 2000-9901 | Check | 38 | 31994 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 168.18 | 1,982,065.48 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 2000-9901 | Check | 39 | 31995 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 325.38 | 1,981,740.10 |
| 1/30/19 | 2000-9901 | Check | 40 | 31996 | | Check | SIDNEY GRAY | AP:REIMB FOR REGIS | 0.00 | 11.00 | 1,981,729.10 |
| 1/31/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 3150 | 7,283.36 | 0.00 | 1,989,012.46 |
| 1/31/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 1081 | 217.42 | 0.00 | 1,989,229.88 |
| 1/31/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 762 | 259.03 | 0.00 | 1,989,488.91 |
| 1/31/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 790 | 6,586.21 | 0.00 | 1,996,075.12 |
| 1/31/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 41-QualChoice | 0.00 | 1,065.02 | 1,995,010.10 |
| 1/31/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 42-OneDigital | 0.00 | 698.10 | 1,994,312.00 |
| 1/31/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 43-Aflac Emp Ded | 0.00 | 650.80 | 1,993,661.20 |
| 1/31/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 44-Liberty Nation | 0.00 | 116.24 | 1,993,544.96 |
| 1/31/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 45-STD | 0.00 | 335.46 | 1,993,209.50 |
| 1/31/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 46-LTD | 0.00 | 215.21 | 1,992,994.29 |
| 1/31/19 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 5,648.54 | 0.00 | 1,998,642.83 |
| 1/31/19 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for J | 0.00 | 112.97 | 1,998,529.86 |
| 2/1/19 | 2000-7211 | In Lieu Of Property Tax-Local | | | 157 | Receipt | Olin | 2019 In Lieu of taxes | 1,056.51 | 0.00 | 1,999,586.37 |
| 2/1/19 | 2000-7211 | In Lieu Of Property Tax-Local | | | 157 | Comm Rec Out | Olin | 2019 In Lieu of taxes | 0.00 | 21.13 | 1,999,565.24 |
| 2/1/19 | 2000-9901 | Check | 48 | 32007 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 50.00 | 1,999,515.24 |
| 2/1/19 | 2000-9901 | Check | 49 | 32008 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 1,999,053.96 |
| 2/1/19 | 2000-9905 | No Check | 50 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/3/ | 0.00 | 580.00 | 1,998,473.96 |
| 2/1/19 | 2000-9905 | No Check | 51 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 6,131.28 | 1,992,342.68 |
| 2/1/19 | 2000-9905 | No Check | 52 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,931.96 | 1,989,410.72 |
| 2/5/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | January Settlement | 813.60 | 0.00 | 1,990,224.32 |
| 2/5/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | January Settlement | 0.00 | 16.27 | 1,990,208.05 |
| 2/5/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | January Settlement | 1,951.58 | 0.00 | 1,992,159.63 |
| 2/5/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | January Settlement | 0.00 | 39.03 | 1,992,120.60 |
| 2/6/19 | 2000-7006 | Severance Taxes | | | 179 | Receipt | State Of Arkansas | 5% Nat Gas | 334.00 | 0.00 | 1,992,454.60 |
| 2/6/19 | 2000-7006 | Severance Taxes | | | 179 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 6.68 | 1,992,447.92 |
| 2/6/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online January Settleme | 393.98 | 0.00 | 1,992,841.90 |
| 2/6/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online January Settleme | 0.00 | 7.88 | 1,992,834.02 |
| 2/6/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online January Settleme | 1,564.41 | 0.00 | 1,994,398.43 |
| 2/6/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online January Settleme | 0.00 | 31.29 | 1,994,367.14 |
| 2/6/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 169 | Receipt | Patrick Weaver | Sale of Tile | 475.00 | 0.00 | 1,994,842.14 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/6/19 | 2000-8754 | Sale Of Fuel | | | 180 | Receipt | Fifth Judicial District | January fuel reimburse | 565.53 | 0.00 | 1,995,407.67 |
| 2/6/19 | 2000-9901 | Check | 53 | 1212 | | Check | SIDNEY GRAY | AP:REIMBURSEMENT | 0.00 | 11.00 | 1,995,396.67 |
| 2/6/19 | 2000-9901 | Check | 54 | 1213 | | Check | STERLING STEEL | AP:PIPE/90DEGREE E | 0.00 | 463.82 | 1,994,932.85 |
| 2/6/19 | 2000-9901 | Check | 55 | 1214 | | Check | FLETCHER OIL COMPANY | AP:DIESEL FULE | 0.00 | 14,959.66 | 1,979,973.19 |
| 2/6/19 | 2000-9901 | Check | 56 | 1215 | | Check | CENTURYLINK | AP:ACCT# 300407988 | 0.00 | 66.56 | 1,979,906.63 |
| 2/6/19 | 2000-9901 | Check | 57 | 1216 | | Check | BLACKKAT CREATIONS | AP:PRINTED VINYL W/ | 0.00 | 630.00 | 1,979,276.63 |
| 2/6/19 | 2000-9901 | Check | 58 | 1217 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015026 | 0.00 | 210.25 | 1,979,066.38 |
| 2/6/19 | 2000-9901 | Check | 59 | 1218 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:ACCT# 1236 | 0.00 | 126.42 | 1,978,939.96 |
| 2/6/19 | 2000-9901 | Check | 60 | 1219 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 365093 | 0.00 | 16,570.48 | 1,962,369.48 |
| 2/6/19 | 2000-9901 | Check | 61 | 1220 | | Check | SANDERS FORD TRACTOR INC | AP:ACCT# 686400 | 0.00 | 246.35 | 1,962,123.13 |
| 2/6/19 | 2000-9901 | Check | 62 | 1221 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 165052 | 0.00 | 130.61 | 1,961,992.52 |
| 2/6/19 | 2000-9901 | Check | 63 | 1222 | | Check | CROW-BURLINGAME COMPANY | AP:ACCT# 120956 | 0.00 | 19.82 | 1,961,972.70 |
| 2/6/19 | 2000-9901 | Check | 64 | 1223 | | Check | B & B RADIO | AP:ACCT# 0000860 | 0.00 | 981.00 | 1,960,991.70 |
| 2/6/19 | 2000-9901 | Check | 65 | 1224 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3618 | 0.00 | 2,441.33 | 1,958,550.37 |
| 2/6/19 | 2000-9901 | Check | 66 | 1225 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 3,091.91 | 1,955,458.46 |
| 2/6/19 | 2000-9901 | Check | 67 | 1226 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 208.15 | 1,955,250.31 |
| 2/6/19 | 2000-9901 | Check | 68 | 1227 | | Check | SHIPLEY MOTOR EQUIPMENT CO | AP:BRAKE KIT,BALL#2 | 0.00 | 477.53 | 1,954,772.78 |
| 2/6/19 | 2000-9901 | Check | 69 | 1228 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127700 | 0.00 | 25.06 | 1,954,747.72 |
| 2/6/19 | 2000-9901 | Check | 70 | 1229 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 28,947.87 | 1,925,799.85 |
| 2/6/19 | 2000-9901 | Check | 71 | 1230 | | Check | BIG RIVER MATERIALS, INC. | AP:TONS TOPSOIL | 0.00 | 37.60 | 1,925,762.25 |
| 2/6/19 | 2000-9901 | Check | 72 | 1231 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS0639 | 0.00 | 15.92 | 1,925,746.33 |
| 2/6/19 | 2000-9901 | Check | 73 | 1232 | | Check | ADVANCED DRAINAGE SYSTEMS | AP:ACCT# 32381 | 0.00 | 12,507.46 | 1,913,238.87 |
| 2/6/19 | 2000-9901 | Check | 74 | 1233 | | Check | FLEET TIRE & RETREADING INC | AP:WEEKLY SERVICE/ | 0.00 | 2,969.46 | 1,910,269.41 |
| 2/6/19 | 2000-9905 | No Check | 75 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 5,093.46 | 1,905,175.95 |
| 2/7/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 183 | Receipt | Johnny Mueller | Sale of tile | 58.00 | 0.00 | 1,905,233.95 |
| 2/8/19 | 2000-7002 | Highway Revenue Turnback | | | 189 | Receipt | State Of Arkansas-CAMA | January Settlement | 134,925.06 | 0.00 | 2,040,159.01 |
| 2/8/19 | 2000-7002 | Highway Revenue Turnback | | | 189 | Comm Rec Out | State Of Arkansas-CAMA | January Settlement | 0.00 | 2,698.50 | 2,037,460.51 |
| 2/8/19 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | February Settlement | 18,454.09 | 0.00 | 2,055,914.60 |
| 2/8/19 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | February Settlement | 0.00 | 369.08 | 2,055,545.52 |
| 2/8/19 | 2000-7006 | Severance Taxes | | | 188 | Receipt | State Of Arkansas-CAMA | January Settlement | 3,364.77 | 0.00 | 2,058,910.29 |
| 2/8/19 | 2000-7006 | Severance Taxes | | | 188 | Comm Rec Out | State Of Arkansas-CAMA | January Settlement | 0.00 | 67.30 | 2,058,842.99 |
| 2/8/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 197 | Receipt | Brian Hunnicutt | Tile | 180.00 | 0.00 | 2,059,022.99 |
| 2/8/19 | 2000-9901 | Check | 76 | 1326 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 99.27 | 2,058,923.72 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/8/19 | 2000-9901 | Check | 77 | 1327 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 3,369.23 | 2,055,554.49 |
| 2/8/19 | 2000-9901 | Check | 78 | 1328 | | Check | TRACTOR SUPPLY CREDIT PLAN | AP:ACCT# ENDING 094 | 0.00 | 351.88 | 2,055,202.61 |
| 2/8/19 | 2000-9901 | Check | 79 | 1329 | | Check | CUSTOM AUTO PAINTS | AP:STRIPE OFF WHEE | 0.00 | 80.98 | 2,055,121.63 |
| 2/8/19 | 2000-9901 | Check | 80 | 1330 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:GUARDRAILS N & S | 0.00 | 10,550.00 | 2,044,571.63 |
| 2/9/19 | 2000-7211 | In Lieu Of Property Tax-Local | | | 202 | Receipt | City Of Russellville | Olin in lieu of taxes for 2 | 920.31 | 0.00 | 2,045,491.94 |
| 2/9/19 | 2000-7211 | In Lieu Of Property Tax-Local | | | 202 | Comm Rec Out | City Of Russellville | Olin in lieu of taxes for 2 | 0.00 | 18.41 | 2,045,473.53 |
| 2/12/19 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | February Settlement | 452.93 | 0.00 | 2,045,926.46 |
| 2/12/19 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | February Settlement | 0.00 | 9.06 | 2,045,917.40 |
| 2/12/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 411 | 8,167.79 | 0.00 | 2,054,085.19 |
| 2/12/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 97 | 223.16 | 0.00 | 2,054,308.35 |
| 2/12/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 80 | 388.08 | 0.00 | 2,054,696.43 |
| 2/12/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 84 | 5,176.84 | 0.00 | 2,059,873.27 |
| 2/13/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 217 | Receipt | Joshua Jones | Sale of tile | 420.00 | 0.00 | 2,060,293.27 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 514.22 | 2,059,779.05 |
| 2/13/19 | 2000-9900 | Payroll | 46825 | 46825 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 917.16 | 2,058,861.89 |
| 2/13/19 | 2000-9900 | Payroll | 46826 | 46826 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 499.24 | 2,058,362.65 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 889.44 | 2,057,473.21 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 547.17 | 2,056,926.04 |
| 2/13/19 | 2000-9900 | Payroll | 46827 | 46827 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 517.54 | 2,056,408.50 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 896.98 | 2,055,511.52 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,258.32 | 2,054,253.20 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 731.14 | 2,053,522.06 |
| 2/13/19 | 2000-9900 | Payroll | 46828 | 46828 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 781.66 | 2,052,740.40 |
| 2/13/19 | 2000-9900 | Payroll | 46829 | 46829 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 880.85 | 2,051,859.55 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 901.23 | 2,050,958.32 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 817.55 | 2,050,140.77 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 939.56 | 2,049,201.21 |
| 2/13/19 | 2000-9900 | Payroll | 46830 | 46830 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 466.25 | 2,048,734.96 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,001.74 | 2,047,733.22 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 992.46 | 2,046,740.76 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,074.58 | 2,045,666.18 |
| 2/13/19 | 2000-9900 | Payroll | 46831 | 46831 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 779.60 | 2,044,886.58 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 2000-9900 | Payroll | 46832 | 46832 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,334.09 | 2,043,552.49 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STAGGS, EDDIE R | PR:Employee Payroll | 0.00 | 952.59 | 2,042,599.90 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,016.08 | 2,041,583.82 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,029.97 | 2,040,553.85 |
| 2/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,015.07 | 2,039,538.78 |
| 2/13/19 | 2000-9900 | Payroll | 46833 | 46833 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 898.94 | 2,038,639.84 |
| 2/13/19 | 2000-9901 | Check | 81 | 32185 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 82.29 | 2,038,557.55 |
| 2/13/19 | 2000-9901 | Check | 82 | 32186 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 169.17 | 2,038,388.38 |
| 2/13/19 | 2000-9901 | Check | 83 | 32187 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 93.98 | 2,038,294.40 |
| 2/13/19 | 2000-9901 | Check | 84 | 32188 | | Check | PHIL WRIGHT AUTOPLEX | AP:2018 CHEVROLET | 0.00 | 31,385.00 | 2,006,909.40 |
| 2/14/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 85-Group Life | 0.00 | 78.56 | 2,006,830.84 |
| 2/14/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 86-QualChoice | 0.00 | 9,762.06 | 1,997,068.78 |
| 2/15/19 | 2000-8757 | Refund/Reimbursement | | | 222 | Receipt | Sidney Gray | Reimbursement | 11.00 | 0.00 | 1,997,079.78 |
| 2/15/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 90-QualChoice | 0.00 | 1,065.02 | 1,996,014.76 |
| 2/15/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 91-OneDigital | 0.00 | 698.10 | 1,995,316.66 |
| 2/15/19 | 2000-9901 | Check | 88 | 1356 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 1,994,855.38 |
| 2/15/19 | 2000-9901 | Check | 89 | 1357 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 50.00 | 1,994,805.38 |
| 2/15/19 | 2000-9905 | No Check | 92 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/17 | 0.00 | 580.00 | 1,994,225.38 |
| 2/15/19 | 2000-9905 | No Check | 93 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 6,576.69 | 1,987,648.69 |
| 2/19/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 226 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 99.38 | 0.00 | 1,987,748.07 |
| 2/20/19 | 2000-8754 | Sale Of Fuel | | | 233 | Receipt | Friendship Community Care | Jan fuel reimb. | 292.97 | 0.00 | 1,988,041.04 |
| 2/20/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 106-STD | 0.00 | 335.46 | 1,987,705.58 |
| 2/20/19 | 2000-9901 | Check | 94 | 1366 | | Check | DAVIS CAR CARE | AP:REPAIR OF BRAKE | 0.00 | 46.27 | 1,987,659.31 |
| 2/20/19 | 2000-9901 | Check | 95 | 1367 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS0639 | 0.00 | 103.06 | 1,987,556.25 |
| 2/20/19 | 2000-9901 | Check | 96 | 1368 | | Check | SIDNEY GRAY | AP:2018 CHEV SIL PK | 0.00 | 11.00 | 1,987,545.25 |
| 2/20/19 | 2000-9901 | Check | 97 | 1369 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:PARTS FOR TRACT | 0.00 | 664.45 | 1,986,880.80 |
| 2/20/19 | 2000-9901 | Check | 98 | 1370 | | Check | ARKANSAS DEPT OF TRANSPOR | AP:BRIDGE INSPECTI | 0.00 | 1,913.47 | 1,984,967.33 |
| 2/20/19 | 2000-9901 | Check | 99 | 1371 | | Check | SYSTEM CHEMICAL INC | AP:WATERMELON SC | 0.00 | 130.80 | 1,984,836.53 |
| 2/20/19 | 2000-9901 | Check | 100 | 1372 | | Check | ATWOOD DISTRIBUTING, L.P. | AP:ACCT# 2549 | 0.00 | 402.97 | 1,984,433.56 |
| 2/20/19 | 2000-9901 | Check | 101 | 1373 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 245.77 | 1,984,187.79 |
| 2/20/19 | 2000-9901 | Check | 102 | 1374 | | Check | JOSHUA JONES | AP:REIMBURSING FO | 0.00 | 420.00 | 1,983,767.79 |
| 2/20/19 | 2000-9901 | Check | 103 | 1375 | | Check | C.W. HENDERSON | AP:REIMBURSING FO | 0.00 | 42.00 | 1,983,725.79 |
| 2/20/19 | 2000-9901 | Check | 104 | 1376 | | Check | CARR'S CHAIN REACTION | AP:32" CHAPS/PARTS | 0.00 | 176.37 | 1,983,549.42 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/20/19 | 2000-9905 | No Check | 105 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 5,449.94 | 1,978,099.48 |
| 2/21/19 | 2000-8706 | Miscellaneous | | | 243 | Receipt | Alter Metal Recycling | Material recycled | 405.60 | 0.00 | 1,978,505.08 |
| 2/21/19 | 2000-8706 | Miscellaneous | | | 243 | Comm Rec Out | Alter Metal Recycling | Material recycled | 0.00 | 8.11 | 1,978,496.97 |
| 2/22/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 251 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 79.87 | 0.00 | 1,978,576.84 |
| 2/22/19 | 2000-7613 | Restitution | | | 252 | Receipt | Shane Jones | E. Colindres Tr 17-6677 | 20.00 | 0.00 | 1,978,596.84 |
| 2/26/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 259 | Receipt | Bill Hegeman Const. | Sale of tile | 3,090.00 | 0.00 | 1,981,686.84 |
| 2/27/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 265 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 139.02 | 0.00 | 1,981,825.86 |
| 2/27/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 266 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 325.00 | 0.00 | 1,982,150.86 |
| 2/27/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 267 | Receipt | Williamson Construction | Sale of tile | 15.00 | 0.00 | 1,982,165.86 |
| 2/27/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 122-Liberty Natio | 0.00 | 116.24 | 1,982,049.62 |
| 2/27/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 123-Legal Shield | 0.00 | 23.90 | 1,982,025.72 |
| 2/27/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 124-Aflac Emp De | 0.00 | 650.80 | 1,981,374.92 |
| 2/27/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 125-LTD | 0.00 | 218.72 | 1,981,156.20 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 983.34 | 1,980,172.86 |
| 2/27/19 | 2000-9900 | Payroll | 46854 | 46854 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 917.16 | 1,979,255.70 |
| 2/27/19 | 2000-9900 | Payroll | 46855 | 46855 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 432.93 | 1,978,822.77 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 889.44 | 1,977,933.33 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 983.34 | 1,976,949.99 |
| 2/27/19 | 2000-9900 | Payroll | 46856 | 46856 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 970.80 | 1,975,979.19 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 896.98 | 1,975,082.21 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,278.95 | 1,973,803.26 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 731.14 | 1,973,072.12 |
| 2/27/19 | 2000-9900 | Payroll | 46857 | 46857 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 781.66 | 1,972,290.46 |
| 2/27/19 | 2000-9900 | Payroll | 46858 | 46858 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 880.85 | 1,971,409.61 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 901.23 | 1,970,508.38 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 817.55 | 1,969,690.83 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 939.56 | 1,968,751.27 |
| 2/27/19 | 2000-9900 | Payroll | 46859 | 46859 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 466.25 | 1,968,285.02 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,001.74 | 1,967,283.28 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,008.62 | 1,966,274.66 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,088.44 | 1,965,186.22 |
| 2/27/19 | 2000-9900 | Payroll | 46860 | 46860 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 779.60 | 1,964,406.62 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 2000-9900 | Payroll | 46861 | 46861 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,350.87 | 1,963,055.75 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STAGGS, EDDIE R | PR:Employee Payroll | 0.00 | 1,178.96 | 1,961,876.79 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,030.27 | 1,960,846.52 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,043.82 | 1,959,802.70 |
| 2/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,015.07 | 1,958,787.63 |
| 2/27/19 | 2000-9900 | Payroll | 46862 | 46862 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 898.94 | 1,957,888.69 |
| 2/27/19 | 2000-9901 | Check | 789 | 1411 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 140.02 | 1,957,748.67 |
| 2/27/19 | 2000-9901 | Check | 107 | 1473 | | Check | RIVER VALLEY TINTING AND GLA | AP:UNIT 8, 2018 CHEV | 0.00 | 81.75 | 1,957,666.92 |
| 2/27/19 | 2000-9901 | Check | 108 | 1474 | | Check | DENNIS LOCK AND SAFE | AP:CYLINDER REKEY | 0.00 | 38.15 | 1,957,628.77 |
| 2/27/19 | 2000-9901 | Check | 109 | 1475 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 5156 | 0.00 | 218.00 | 1,957,410.77 |
| 2/27/19 | 2000-9901 | Check | 110 | 1476 | | Check | B & B RADIO | AP:ACCT# 0000860 | 0.00 | 231.08 | 1,957,179.69 |
| 2/27/19 | 2000-9901 | Check | 111 | 1477 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 710.81 | 1,956,468.88 |
| 2/27/19 | 2000-9901 | Check | 112 | 1478 | | Check | ERGON ASPHALT AND EMULSIO | AP:ACCT# 914516 | 0.00 | 5,805.77 | 1,950,663.11 |
| 2/27/19 | 2000-9901 | Check | 113 | 1479 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 64.06 | 1,950,599.05 |
| 2/27/19 | 2000-9901 | Check | 114 | 1480 | | Check | B & B RADIO | AP:ACCT# 0000860 | 0.00 | 462.16 | 1,950,136.89 |
| 2/27/19 | 2000-9901 | Check | 115 | 1481 | | Check | DENNIS LOCK AND SAFE | AP:GRADEL KNOBS | 0.00 | 174.29 | 1,949,962.60 |
| 2/27/19 | 2000-9901 | Check | 116 | 1482 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 124.64 | 1,949,837.96 |
| 2/27/19 | 2000-9901 | Check | 117 | 1483 | | Check | FLETCHER OIL COMPANY | AP:UN1203 GASOLINE | 0.00 | 17,357.92 | 1,932,480.04 |
| 2/27/19 | 2000-9901 | Check | 118 | 1484 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 20,766.76 | 1,911,713.28 |
| 2/27/19 | 2000-9901 | Check | 119 | 1485 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUSTOMER ID# 48 | 0.00 | 694.45 | 1,911,018.83 |
| 2/27/19 | 2000-9901 | Check | 120 | 1486 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 579.41 | 1,910,439.42 |
| 2/27/19 | 2000-9901 | Check | 121 | 1487 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 312.00 | 1,910,127.42 |
| 2/28/19 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 4,493.49 | 0.00 | 1,914,620.91 |
| 2/28/19 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for F | 0.00 | 89.87 | 1,914,531.04 |
| 3/1/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | February Settlement | 1,370.23 | 0.00 | 1,915,901.27 |
| 3/1/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | February Settlement | 0.00 | 27.40 | 1,915,873.87 |
| 3/1/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | February Settlement | 2,283.98 | 0.00 | 1,918,157.85 |
| 3/1/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | February Settlement | 0.00 | 45.68 | 1,918,112.17 |
| 3/1/19 | 2000-9901 | Check | 127 | 32356 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 1,917,650.89 |
| 3/1/19 | 2000-9901 | Check | 128 | 32357 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 50.00 | 1,917,600.89 |
| 3/1/19 | 2000-9905 | No Check | 129 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/3/ | 0.00 | 580.00 | 1,917,020.89 |
| 3/1/19 | 2000-9905 | No Check | 131 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,051.23 | 1,909,969.66 |
| 3/1/19 | 2000-9905 | No Check | 130 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,144.74 | 1,907,824.92 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | February Settlement | 297.12 | 0.00 | 1,908,122.04 |
| 3/2/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | February Settlement | 0.00 | 5.94 | 1,908,116.10 |
| 3/4/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online February Settlem | 1,745.12 | 0.00 | 1,909,861.22 |
| 3/4/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online February Settlem | 0.00 | 34.90 | 1,909,826.32 |
| 3/4/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 296 | Receipt | West Fraser Inc | Sale of Tile | 148.00 | 0.00 | 1,909,974.32 |
| 3/4/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 297 | Receipt | Mack's Pine | Sale of Tile | 660.00 | 0.00 | 1,910,634.32 |
| 3/4/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 298 | Receipt | Hannah Sosa | Tiles sales | 350.00 | 0.00 | 1,910,984.32 |
| 3/6/19 | 2000-8754 | Sale Of Fuel | | | 305 | Receipt | Fifth Judicial District | Feb. fuel reimb. | 647.83 | 0.00 | 1,911,632.15 |
| 3/6/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 734 | 7,092.45 | 0.00 | 1,918,724.60 |
| 3/6/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 191 | 163.82 | 0.00 | 1,918,888.42 |
| 3/6/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 134 | 316.43 | 0.00 | 1,919,204.85 |
| 3/6/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 151 | 4,498.68 | 0.00 | 1,923,703.53 |
| 3/6/19 | 2000-9901 | Check | 132 | 1537 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 2,258.60 | 1,921,444.93 |
| 3/6/19 | 2000-9901 | Check | 133 | 1538 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 613.78 | 1,920,831.15 |
| 3/6/19 | 2000-9901 | Check | 134 | 1539 | | Check | OZARKO TIRE CENTERS. | AP:ACCT# POP01229 | 0.00 | 22,552.72 | 1,898,278.43 |
| 3/6/19 | 2000-9901 | Check | 135 | 1540 | | Check | DENNIS LOCK AND SAFE | AP:7 KEYS | 0.00 | 9.84 | 1,898,268.59 |
| 3/6/19 | 2000-9901 | Check | 136 | 1541 | | Check | GARY SIMMONS | AP:ADEM MEETING-R | 0.00 | 36.27 | 1,898,232.32 |
| 3/6/19 | 2000-9901 | Check | 137 | 1542 | | Check | MAUS IMPLEMENT COMPANY | AP:ACCT# POPEC005 | 0.00 | 2,425.57 | 1,895,806.75 |
| 3/6/19 | 2000-9901 | Check | 138 | 1543 | | Check | J & I TRUCK ACCESSORIES AND | AP:GRAY FIA SEAT CO | 0.00 | 327.41 | 1,895,479.34 |
| 3/6/19 | 2000-9901 | Check | 139 | 1544 | | Check | HOSE DOCTOR | AP:HOSE & FIGS. | 0.00 | 325.47 | 1,895,153.87 |
| 3/6/19 | 2000-9901 | Check | 140 | 1545 | | Check | FASTENAL COMPANY | AP:ACCT# ARRUS0639 | 0.00 | 5.94 | 1,895,147.93 |
| 3/6/19 | 2000-9901 | Check | 141 | 1546 | | Check | CROW-BURLINGAME COMPANY | AP:WIPER BLADE UNI | 0.00 | 12.67 | 1,895,135.26 |
| 3/6/19 | 2000-9901 | Check | 142 | 1547 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3618 | 0.00 | 25.93 | 1,895,109.33 |
| 3/6/19 | 2000-9901 | Check | 143 | 1548 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 675.43 | 1,894,433.90 |
| 3/6/19 | 2000-9901 | Check | 144 | 1549 | | Check | CONTECH ENGINEERED SOLUTI | AP:ACCT# 2052700385 | 0.00 | 3,721.26 | 1,890,712.64 |
| 3/6/19 | 2000-9901 | Check | 145 | 1550 | | Check | SHIPLEY MOTOR EQUIPMENT CO | AP:ACCT# P1679 | 0.00 | 1,397.75 | 1,889,314.89 |
| 3/6/19 | 2000-9901 | Check | 146 | 1551 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 365093 | 0.00 | 8,285.24 | 1,881,029.65 |
| 3/6/19 | 2000-9901 | Check | 147 | 1552 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 208.15 | 1,880,821.50 |
| 3/6/19 | 2000-9901 | Check | 148 | 1553 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3618 | 0.00 | 214.52 | 1,880,606.98 |
| 3/6/19 | 2000-9901 | Check | 149 | 1554 | | Check | LOWE'S | AP:ACCT# ENDING 976 | 0.00 | 288.90 | 1,880,318.08 |
| 3/6/19 | 2000-9901 | Check | 150 | 1555 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# 16121 | 0.00 | 21,450.26 | 1,858,867.82 |
| 3/6/19 | 2000-9901 | Check | 151 | 1556 | | Check | FLEET TIRE & RETREADING INC | AP:ACCT# 1-368 | 0.00 | 3,517.83 | 1,855,349.99 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/6/19 | 2000-9901 | Check | 152 | 1557 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 16,250.25 | 1,839,099.74 |
| 3/6/19 | 2000-9901 | Check | 153 | 1558 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015026 | 0.00 | 43.54 | 1,839,056.20 |
| 3/6/19 | 2000-9901 | Check | 154 | 1559 | | Check | COGSWELL MOTORS INC | AP:2019 WHITE FORD | 0.00 | 32,027.12 | 1,807,029.08 |
| 3/6/19 | 2000-9901 | Check | 155 | 1560 | | Check | COGSWELL MOTORS INC | AP:2019 WHITE FORD | 0.00 | 30,888.24 | 1,776,140.84 |
| 3/6/19 | 2000-9901 | Check | 156 | 1561 | | Check | COGSWELL MOTORS INC | AP:2019 WHITE FORD | 0.00 | 30,888.24 | 1,745,252.60 |
| 3/6/19 | 2000-9905 | No Check | 157 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 5,563.35 | 1,739,689.25 |
| 3/7/19 | 2000-7006 | Severance Taxes | | | 318 | Receipt | State Of Arkansas | 5% Nat Gas | 1,483.00 | 0.00 | 1,741,172.25 |
| 3/7/19 | 2000-7006 | Severance Taxes | | | 318 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 29.66 | 1,741,142.59 |
| 3/7/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 312 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 141.21 | 0.00 | 1,741,283.80 |
| 3/7/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 313 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 8.09 | 0.00 | 1,741,291.89 |
| 3/7/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 310 | Receipt | West Fraser Inc | Tile sales | 180.00 | 0.00 | 1,741,471.89 |
| 3/7/19 | 2000-8754 | Sale Of Fuel | | | 309 | Receipt | State Of Arkansas | A G & F fuel reimb. | 37.15 | 0.00 | 1,741,509.04 |
| 3/8/19 | 2000-7002 | Highway Revenue Turnback | | | 325 | Receipt | State Of Arkansas-CAMA | February Settlement | 119,719.15 | 0.00 | 1,861,228.19 |
| 3/8/19 | 2000-7002 | Highway Revenue Turnback | | | 325 | Comm Rec Out | State Of Arkansas-CAMA | February Settlement | 0.00 | 2,394.38 | 1,858,833.81 |
| 3/8/19 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | March Settlement | 16,463.88 | 0.00 | 1,875,297.69 |
| 3/8/19 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | March Settlement | 0.00 | 329.28 | 1,874,968.41 |
| 3/8/19 | 2000-7006 | Severance Taxes | | | 324 | Receipt | State Of Arkansas-CAMA | February Settlement | 15,366.60 | 0.00 | 1,890,335.01 |
| 3/8/19 | 2000-7006 | Severance Taxes | | | 324 | Comm Rec Out | State Of Arkansas-CAMA | February Settlement | 0.00 | 307.33 | 1,890,027.68 |
| 3/8/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/1-7/19 Settlement | 6,756.31 | 0.00 | 1,896,783.99 |
| 3/8/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 3/1-7/19 Settlement | 0.00 | 135.13 | 1,896,648.86 |
| 3/8/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 331 | Receipt | Dale Burgess | Tile sales | 180.00 | 0.00 | 1,896,828.86 |
| 3/13/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 347 | Receipt | Virden's Pless Mtn Farm | Tilr sale | 868.00 | 0.00 | 1,897,696.86 |
| 3/13/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 348 | Receipt | Gary Churchill | Tile sales | 448.00 | 0.00 | 1,898,144.86 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 983.34 | 1,897,161.52 |
| 3/13/19 | 2000-9900 | Payroll | 46881 | 46881 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 917.16 | 1,896,244.36 |
| 3/13/19 | 2000-9900 | Payroll | 46882 | 46882 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 499.24 | 1,895,745.12 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 889.44 | 1,894,855.68 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 983.34 | 1,893,872.34 |
| 3/13/19 | 2000-9900 | Payroll | 46883 | 46883 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 970.80 | 1,892,901.54 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 896.98 | 1,892,004.56 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,260.52 | 1,890,744.04 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 731.14 | 1,890,012.90 |
| 3/13/19 | 2000-9900 | Payroll | 46884 | 46884 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 769.87 | 1,889,243.03 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 2000-9900 | Payroll | 46885 | 46885 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 975.77 | 1,888,267.26 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 901.23 | 1,887,366.03 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 817.55 | 1,886,548.48 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 939.56 | 1,885,608.92 |
| 3/13/19 | 2000-9900 | Payroll | 46886 | 46886 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 459.71 | 1,885,149.21 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,001.74 | 1,884,147.47 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 994.00 | 1,883,153.47 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,078.43 | 1,882,075.04 |
| 3/13/19 | 2000-9900 | Payroll | 46887 | 46887 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 779.60 | 1,881,295.44 |
| 3/13/19 | 2000-9900 | Payroll | 46888 | 46888 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,335.68 | 1,879,959.76 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,016.79 | 1,878,942.97 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,030.74 | 1,877,912.23 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,015.07 | 1,876,897.16 |
| 3/13/19 | 2000-9900 | Payroll | 46889 | 46889 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 898.94 | 1,875,998.22 |
| 3/13/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,002.74 | 1,874,995.48 |
| 3/13/19 | 2000-9901 | Check | 158 | 1596 | | Check | TRACTOR SUPPLY CREDIT PLAN | AP:ACCT# ENDING 094 | 0.00 | 294.29 | 1,874,701.19 |
| 3/13/19 | 2000-9901 | Check | 159 | 1597 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINTING WINDOWS | 0.00 | 109.00 | 1,874,592.19 |
| 3/13/19 | 2000-9901 | Check | 160 | 1598 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:PARTS FOR TIGER | 0.00 | 8,299.66 | 1,866,292.53 |
| 3/13/19 | 2000-9901 | Check | 161 | 1599 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 264.11 | 1,866,028.42 |
| 3/13/19 | 2000-9901 | Check | 162 | 1600 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 49.05 | 1,865,979.37 |
| 3/13/19 | 2000-9901 | Check | 163 | 1601 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 276.82 | 1,865,702.55 |
| 3/13/19 | 2000-9901 | Check | 164 | 1602 | | Check | OZARKO TIRE CENTERS. | AP:ACCT# POP01229 | 0.00 | 707.32 | 1,864,995.23 |
| 3/13/19 | 2000-9901 | Check | 165 | 1603 | | Check | WELSCO INC | AP:ACCT# 67018 | 0.00 | 975.76 | 1,864,019.47 |
| 3/13/19 | 2000-9901 | Check | 166 | 1604 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 355.78 | 1,863,663.69 |
| 3/13/19 | 2000-9901 | Check | 167 | 1605 | | Check | ARKANSAS VALLEY COMMUNICA | AP:FRONT MOUNT RA | 0.00 | 289.16 | 1,863,374.53 |
| 3/13/19 | 2000-9901 | Check | 168 | 1606 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 93.98 | 1,863,280.55 |
| 3/13/19 | 2000-9901 | Check | 169 | 1607 | | Check | TAYLOR OIL COMPANY | AP:DEF BULK | 0.00 | 274.68 | 1,863,005.87 |
| 3/13/19 | 2000-9901 | Check | 170 | 1608 | | Check | J & I TRUCK ACCESSORIES AND | AP:ULTRA FLEX BED C | 0.00 | 2,341.00 | 1,860,664.87 |
| 3/13/19 | 2000-9901 | Check | 171 | 1609 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT WINDOWS ON | 0.00 | 163.50 | 1,860,501.37 |
| 3/13/19 | 2000-9901 | Check | 172 | 1610 | | Check | ATWOOD DISTRIBUTING, L.P. | AP:ACCT# 2549 | 0.00 | 321.54 | 1,860,179.83 |
| 3/13/19 | 2000-9901 | Check | 173 | 1611 | | Check | ADVANCED DRAINAGE SYSTEMS | AP:ACCT# 32381 | 0.00 | 13,374.07 | 1,846,805.76 |
| 3/14/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/8-14/19 Settlement | 16,723.79 | 0.00 | 1,863,529.55 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/14/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 3/8-14/19 Settlement | 0.00 | 334.48 | 1,863,195.07 |
| 3/14/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 351 | Receipt | Gary McDonald | Tile sales | 970.00 | 0.00 | 1,864,165.07 |
| 3/15/19 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | March Settlement | 1,543.16 | 0.00 | 1,865,708.23 |
| 3/15/19 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | March Settlement | 0.00 | 30.86 | 1,865,677.37 |
| 3/15/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 180-Group Life | 0.00 | 74.68 | 1,865,602.69 |
| 3/15/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 181-QualChoice | 0.00 | 9,762.06 | 1,855,840.63 |
| 3/15/19 | 2000-9901 | Check | 175 | 1639 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 1,855,379.35 |
| 3/15/19 | 2000-9901 | Check | 176 | 1640 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 50.00 | 1,855,329.35 |
| 3/15/19 | 2000-9905 | No Check | 177 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/17 | 0.00 | 575.00 | 1,854,754.35 |
| 3/15/19 | 2000-9905 | No Check | 178 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,200.22 | 1,847,554.13 |
| 3/15/19 | 2000-9905 | No Check | 179 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 5,864.17 | 1,841,689.96 |
| 3/18/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 358 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 129.66 | 0.00 | 1,841,819.62 |
| 3/18/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 359 | Receipt | State Of Arkansas | Sale & Use Tax Rebate | 15.00 | 0.00 | 1,841,834.62 |
| 3/18/19 | 2000-7302 | LOCAL TAXES-SALES TAX REFUN | | | 363 | Receipt | State Of Arkansas | Sales & Use Tax Rebate | 140.47 | 0.00 | 1,841,975.09 |
| 3/19/19 | 2000-8754 | Sale Of Fuel | | | 367 | Receipt | Friendship Community Care | Feb. fuel reimb. | 215.52 | 0.00 | 1,842,190.61 |
| 3/19/19 | 2000-9901 | Check | 182 | 1647 | | Check | J & I TRUCK ACCESSORIES AND | AP:AVS VENT VISORS | 0.00 | 350.19 | 1,841,840.42 |
| 3/19/19 | 2000-9901 | Check | 183 | 1648 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 294.58 | 1,841,545.84 |
| 3/19/19 | 2000-9901 | Check | 184 | 1649 | | Check | CARR'S CHAIN REACTION | AP:2 CHAINSAW CASE | 0.00 | 98.10 | 1,841,447.74 |
| 3/19/19 | 2000-9901 | Check | 185 | 1650 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 544.87 | 1,840,902.87 |
| 3/19/19 | 2000-9901 | Check | 186 | 1651 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 169.17 | 1,840,733.70 |
| 3/19/19 | 2000-9901 | Check | 187 | 1652 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 82.29 | 1,840,651.41 |
| 3/19/19 | 2000-9901 | Check | 188 | 1653 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT WINDOWS FO | 0.00 | 163.50 | 1,840,487.91 |
| 3/19/19 | 2000-9901 | Check | 189 | 1696 | | Check | AR VALLEY FARMERS | AP:ROUNDUP PRO | 0.00 | 392.07 | 1,840,095.84 |
| 3/19/19 | 2000-9901 | Check | 190 | 1697 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 602 | 0.00 | 87.20 | 1,840,008.64 |
| 3/19/19 | 2000-9901 | Check | 191 | 1698 | | Check | OZARKO TIRE CENTERS. | AP:ACCT# POP01229 | 0.00 | 7,874.16 | 1,832,134.48 |
| 3/21/19 | 2000-7613 | Restitution | | | 374 | Receipt | Shane Jones | E Colindres TR 17-6677 | 20.00 | 0.00 | 1,832,154.48 |
| 3/22/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 380 | Receipt | Charles Barber | 18"x 24' Culvert | 400.00 | 0.00 | 1,832,554.48 |
| 3/24/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/22-25/19 | 5,555.91 | 0.00 | 1,838,110.39 |
| 3/24/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 3/22-25/19 | 0.00 | 111.12 | 1,837,999.27 |
| 3/25/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/15-21/19 Settlement | 28,345.01 | 0.00 | 1,866,344.28 |
| 3/25/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 3/15-21/19 Settlement | 0.00 | 566.90 | 1,865,777.38 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 983.34 | 1,864,794.04 |
| 3/27/19 | 2000-9900 | Payroll | 46904 | 46904 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 917.16 | 1,863,876.88 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 2000-9900 | Payroll | 46905 | 46905 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 475.56 | 1,863,401.32 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 889.44 | 1,862,511.88 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 983.34 | 1,861,528.54 |
| 3/27/19 | 2000-9900 | Payroll | 46906 | 46906 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 970.80 | 1,860,557.74 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 896.98 | 1,859,660.76 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,278.95 | 1,858,381.81 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 731.14 | 1,857,650.67 |
| 3/27/19 | 2000-9900 | Payroll | 46907 | 46907 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 769.87 | 1,856,880.80 |
| 3/27/19 | 2000-9900 | Payroll | 46908 | 46908 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,022.15 | 1,855,858.65 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 901.23 | 1,854,957.42 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 817.55 | 1,854,139.87 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 939.56 | 1,853,200.31 |
| 3/27/19 | 2000-9900 | Payroll | 46909 | 46909 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 466.25 | 1,852,734.06 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,001.74 | 1,851,732.32 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,008.62 | 1,850,723.70 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,088.44 | 1,849,635.26 |
| 3/27/19 | 2000-9900 | Payroll | 46910 | 46910 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 779.60 | 1,848,855.66 |
| 3/27/19 | 2000-9900 | Payroll | 46911 | 46911 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,350.87 | 1,847,504.79 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,030.27 | 1,846,474.52 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,043.82 | 1,845,430.70 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,015.07 | 1,844,415.63 |
| 3/27/19 | 2000-9900 | Payroll | 46912 | 46912 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 898.94 | 1,843,516.69 |
| 3/27/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,002.73 | 1,842,513.96 |
| 3/27/19 | 2000-9901 | Check | 192 | 1761 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 31,428.35 | 1,811,085.61 |
| 3/27/19 | 2000-9901 | Check | 193 | 1762 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 61.77 | 1,811,023.84 |
| 3/27/19 | 2000-9901 | Check | 194 | 1763 | | Check | CUSTOM PAVEMENT MAINTENAN | AP:PULLED DAMAGED | 0.00 | 4,850.00 | 1,806,173.84 |
| 3/27/19 | 2000-9901 | Check | 195 | 1764 | | Check | SIDNEY GRAY | AP:REIMB FOR REGIS | 0.00 | 99.00 | 1,806,074.84 |
| 3/27/19 | 2000-9901 | Check | 196 | 1765 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:GUARDRAIL CROW | 0.00 | 9,725.00 | 1,796,349.84 |
| 3/27/19 | 2000-9901 | Check | 197 | 1766 | | Check | OZARKO TIRE CENTERS. | AP:ACCT# POP01229 | 0.00 | 732.01 | 1,795,617.83 |
| 3/27/19 | 2000-9901 | Check | 198 | 1767 | | Check | DENNIS LOCK AND SAFE | AP:4 KEYS | 0.00 | 5.62 | 1,795,612.21 |
| 3/27/19 | 2000-9901 | Check | 199 | 1768 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 945.68 | 1,794,666.53 |
| 3/27/19 | 2000-9901 | Check | 200 | 1769 | | Check | AXLE SURGEON OF ARKANSAS | AP:REPAIRED LEFT R | 0.00 | 994.38 | 1,793,672.15 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 2000-9901 | Check | 201 | 1770 | | Check | MID-STATE SIGN & SUPPLY INC. | AP:POST SIGN U-POS | 0.00 | 366.24 | 1,793,305.91 |
| 3/28/19 | 2000-8712 | Sale Of Materials | | | 394 | Receipt | Jeff Brown | Material sales | 125.00 | 0.00 | 1,793,430.91 |
| 3/29/19 | 2000-7102 | Federal Forest Reserve | | | 397 | Receipt | State Of Arkansas-CAMA | March Insurance | 5,365.96 | 0.00 | 1,798,796.87 |
| 3/29/19 | 2000-7102 | Federal Forest Reserve | | | 397 | Comm Rec Out | State Of Arkansas-CAMA | March Insurance | 0.00 | 107.32 | 1,798,689.55 |
| 3/29/19 | 2000-7107 | Nonmilitary Land Mineral Lease | | | 398 | Receipt | State Of Arkansas-CAMA | March Settlement | 18.61 | 0.00 | 1,798,708.16 |
| 3/29/19 | 2000-7107 | Nonmilitary Land Mineral Lease | | | 398 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 0.37 | 1,798,707.79 |
| 3/29/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 205-Legal Shield | 0.00 | 35.85 | 1,798,671.94 |
| 3/29/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 209-Liberty Natio | 0.00 | 174.36 | 1,798,497.58 |
| 3/29/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 210-QualChoice | 0.00 | 1,597.53 | 1,796,900.05 |
| 3/29/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 211-OneDigital | 0.00 | 911.96 | 1,795,988.09 |
| 3/29/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 212-Aflac Emp De | 0.00 | 903.72 | 1,795,084.37 |
| 3/29/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 213-STD | 0.00 | 491.66 | 1,794,592.71 |
| 3/29/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 215-LTD | 0.00 | 311.22 | 1,794,281.49 |
| 3/29/19 | 2000-9901 | Check | 203 | 32612 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 50.00 | 1,794,231.49 |
| 3/29/19 | 2000-9901 | Check | 204 | 32613 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 1,793,770.21 |
| 3/29/19 | 2000-9905 | No Check | 206 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/31 | 0.00 | 575.00 | 1,793,195.21 |
| 3/29/19 | 2000-9905 | No Check | 207 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,113.20 | 1,786,082.01 |
| 3/29/19 | 2000-9905 | No Check | 208 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,252.94 | 1,783,829.07 |
| 3/29/19 | 2000-9905 | No Check | 214 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 5,869.05 | 1,777,960.02 |
| 3/31/19 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 4,843.70 | 0.00 | 1,782,803.72 |
| 3/31/19 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 96.87 | 1,782,706.85 |
| 4/1/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/26-31/19 Settlement | 13,093.66 | 0.00 | 1,795,800.51 |
| 4/1/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 3/26-31/19 Settlement | 0.00 | 261.87 | 1,795,538.64 |
| 4/1/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | March Settlement | 2,680.00 | 0.00 | 1,798,218.64 |
| 4/1/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | March Settlement | 0.00 | 53.60 | 1,798,165.04 |
| 4/1/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | March Settlement | 2,702.25 | 0.00 | 1,800,867.29 |
| 4/1/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | March Settlement | 0.00 | 54.05 | 1,800,813.24 |
| 4/1/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 420 | Receipt | Garland Ray Baker | Tile sales | 400.00 | 0.00 | 1,801,213.24 |
| 4/1/19 | 2000-8757 | Refund/Reimbursement | | | 422 | Receipt | CENTURYTEL, INC | Refund | 31.07 | 0.00 | 1,801,244.31 |
| 4/2/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online March Settlemen | 7,008.67 | 0.00 | 1,808,252.98 |
| 4/2/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | Online March Settlemen | 0.00 | 140.17 | 1,808,112.81 |
| 4/2/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online March Settlemen | 1,137.97 | 0.00 | 1,809,250.78 |
| 4/2/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Online March Settlemen | 0.00 | 22.76 | 1,809,228.02 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/2/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online March Settlemen | 2,121.03 | 0.00 | 1,811,349.05 |
| 4/2/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online March Settlemen | 0.00 | 42.42 | 1,811,306.63 |
| 4/3/19 | 2000-8754 | Sale Of Fuel | | | 429 | Receipt | Crow Mountain Fire Dept | March Settlement | 338.86 | 0.00 | 1,811,645.49 |
| 4/3/19 | 2000-9901 | Check | 216 | 1855 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015026 | 0.00 | 4.32 | 1,811,641.17 |
| 4/3/19 | 2000-9901 | Check | 217 | 1856 | | Check | SIDNEY GRAY | AP:ACCT# ENDING 447 | 0.00 | 452.33 | 1,811,188.84 |
| 4/3/19 | 2000-9901 | Check | 218 | 1857 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 19,941.02 | 1,791,247.82 |
| 4/3/19 | 2000-9901 | Check | 219 | 1858 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 354.39 | 1,790,893.43 |
| 4/3/19 | 2000-9901 | Check | 220 | 1859 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 614.00 | 1,790,279.43 |
| 4/3/19 | 2000-9901 | Check | 221 | 1860 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUST ID# 48793 | 0.00 | 535.64 | 1,789,743.79 |
| 4/3/19 | 2000-9901 | Check | 222 | 1861 | | Check | BLACKSTONE CONSTRUCTION, L | AP:ACCT# 0122 | 0.00 | 108,827.40 | 1,680,916.39 |
| 4/3/19 | 2000-9901 | Check | 223 | 1862 | | Check | MS WHOLESALE PLUMBING INC | AP:BLK NIPPLE | 0.00 | 1.01 | 1,680,915.38 |
| 4/3/19 | 2000-9901 | Check | 224 | 1863 | | Check | CROW-BURLINGAME COMPANY | AP:7 POLE RV BLADR | 0.00 | 10.43 | 1,680,904.95 |
| 4/3/19 | 2000-9901 | Check | 225 | 1864 | | Check | CARR'S CHAIN REACTION | AP:FUEL LINE/PRIMER | 0.00 | 10.89 | 1,680,894.06 |
| 4/3/19 | 2000-9901 | Check | 226 | 1865 | | Check | TAYLOR OIL COMPANY | AP:DIESEL FUEL DYE | 0.00 | 15,053.33 | 1,665,840.73 |
| 4/3/19 | 2000-9901 | Check | 227 | 1866 | | Check | CUSTOM AUTO PAINTS | AP:TITAN REBUILD KIT | 0.00 | 11.45 | 1,665,829.28 |
| 4/3/19 | 2000-9901 | Check | 228 | 1867 | | Check | MAUS IMPLEMENT COMPANY | AP:ACCT# POPEC005 | 0.00 | 52.85 | 1,665,776.43 |
| 4/3/19 | 2000-9901 | Check | 229 | 1868 | | Check | SUMMIT TRUCK GROUP | AP:ACCT# 58260 | 0.00 | 309.83 | 1,665,466.60 |
| 4/3/19 | 2000-9901 | Check | 230 | 1869 | | Check | AR VALLEY FARMERS | AP:ROUNDUP PRO | 0.00 | 522.76 | 1,664,943.84 |
| 4/3/19 | 2000-9901 | Check | 231 | 1870 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:ACCT# 1236 | 0.00 | 723.67 | 1,664,220.17 |
| 4/3/19 | 2000-9901 | Check | 232 | 1871 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3618 | 0.00 | 67.14 | 1,664,153.03 |
| 4/3/19 | 2000-9901 | Check | 233 | 1872 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 670.55 | 1,663,482.48 |
| 4/3/19 | 2000-9901 | Check | 234 | 1873 | | Check | SHIPLEY MOTOR EQUIPMENT CO | AP:ACCT# P1679 | 0.00 | 2,118.61 | 1,661,363.87 |
| 4/3/19 | 2000-9901 | Check | 235 | 1874 | | Check | LOWE'S | AP:ACCT# ENDING 976 | 0.00 | 278.55 | 1,661,085.32 |
| 4/3/19 | 2000-9901 | Check | 236 | 1875 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 208.36 | 1,660,876.96 |
| 4/3/19 | 2000-9901 | Check | 237 | 1876 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 756.98 | 1,660,119.98 |
| 4/3/19 | 2000-9901 | Check | 238 | 1877 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 365093 | 0.00 | 8,285.24 | 1,651,834.74 |
| 4/5/19 | 2000-7006 | Severance Taxes | | | 445 | Receipt | State Of Arkansas | 5% Nat Gas | 1,143.00 | 0.00 | 1,652,977.74 |
| 4/5/19 | 2000-7006 | Severance Taxes | | | 445 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 22.86 | 1,652,954.88 |
| 4/5/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/1-5/19 Settlement | 9,790.28 | 0.00 | 1,662,745.16 |
| 4/5/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 4/1-5/19 Settlement | 0.00 | 195.81 | 1,662,549.35 |
| 4/5/19 | 2000-8754 | Sale Of Fuel | | | 443 | Receipt | Fifth Judicial District | March fuel reimburseme | 654.70 | 0.00 | 1,663,204.05 |
| 4/8/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 448 | Receipt | Troy Coffman | Tile sales | 375.00 | 0.00 | 1,663,579.05 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/8/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 956 | 8,592.49 | 0.00 | 1,672,171.54 |
| 4/8/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 283 | 267.52 | 0.00 | 1,672,439.06 |
| 4/8/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 195 | 356.57 | 0.00 | 1,672,795.63 |
| 4/8/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 213 | 5,798.36 | 0.00 | 1,678,593.99 |
| 4/9/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 457 | Receipt | Mike Parker | Tile sales | 394.00 | 0.00 | 1,678,987.99 |
| 4/10/19 | 2000-7002 | Highway Revenue Turnback | | | 466 | Receipt | State Of Arkansas-CAMA | March Settlement | 125,383.36 | 0.00 | 1,804,371.35 |
| 4/10/19 | 2000-7002 | Highway Revenue Turnback | | | 466 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 2,507.67 | 1,801,863.68 |
| 4/10/19 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | April Settlement | 16,901.67 | 0.00 | 1,818,765.35 |
| 4/10/19 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | April Settlement | 0.00 | 338.03 | 1,818,427.32 |
| 4/10/19 | 2000-7006 | Severance Taxes | | | 462 | Receipt | State Of Arkansas-CAMA | March Settlement | 3,541.64 | 0.00 | 1,821,968.96 |
| 4/10/19 | 2000-7006 | Severance Taxes | | | 462 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 70.83 | 1,821,898.13 |
| 4/10/19 | 2000-7006 | Severance Taxes | | | 465 | Receipt | State Of Arkansas-CAMA | March Settlement | 11,841.76 | 0.00 | 1,833,739.89 |
| 4/10/19 | 2000-7006 | Severance Taxes | | | 465 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 236.84 | 1,833,503.05 |
| 4/10/19 | 2000-7006 | Severance Taxes | | | 468 | Receipt | State Of Arkansas-CAMA | March Settlement | 879.07 | 0.00 | 1,834,382.12 |
| 4/10/19 | 2000-7006 | Severance Taxes | | | 468 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 17.58 | 1,834,364.54 |
| 4/10/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/6-10/19 Settlement | 20,050.35 | 0.00 | 1,854,414.89 |
| 4/10/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 4/6-10/19 Settlement | 0.00 | 401.01 | 1,854,013.88 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 937.02 | 1,853,076.86 |
| 4/10/19 | 2000-9900 | Payroll | 46928 | 46928 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 917.16 | 1,852,159.70 |
| 4/10/19 | 2000-9900 | Payroll | 46929 | 46929 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 456.61 | 1,851,703.09 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 889.44 | 1,850,813.65 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 966.32 | 1,849,847.33 |
| 4/10/19 | 2000-9900 | Payroll | 46930 | 46930 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 964.55 | 1,848,882.78 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 896.98 | 1,847,985.80 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,278.95 | 1,846,706.85 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 731.14 | 1,845,975.71 |
| 4/10/19 | 2000-9900 | Payroll | 46931 | 46931 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 769.87 | 1,845,205.84 |
| 4/10/19 | 2000-9900 | Payroll | 46932 | 46932 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,022.15 | 1,844,183.69 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 901.23 | 1,843,282.46 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 817.55 | 1,842,464.91 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 939.56 | 1,841,525.35 |
| 4/10/19 | 2000-9900 | Payroll | 46933 | 46933 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 466.25 | 1,841,059.10 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,001.74 | 1,840,057.36 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,008.62 | 1,839,048.74 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,088.44 | 1,837,960.30 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, DON I | PR:Employee Payroll | 0.00 | 203.99 | 1,837,756.31 |
| 4/10/19 | 2000-9900 | Payroll | 46934 | 46934 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 779.60 | 1,836,976.71 |
| 4/10/19 | 2000-9900 | Payroll | 46935 | 46935 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,350.87 | 1,835,625.84 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,030.27 | 1,834,595.57 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,043.82 | 1,833,551.75 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,015.07 | 1,832,536.68 |
| 4/10/19 | 2000-9900 | Payroll | 46936 | 46936 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 898.94 | 1,831,637.74 |
| 4/10/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,002.73 | 1,830,635.01 |
| 4/10/19 | 2000-9901 | Check | 239 | 1886 | | Check | FLETCHER OIL COMPANY | AP:12 VOLT PUMP | 0.00 | 365.16 | 1,830,269.85 |
| 4/10/19 | 2000-9901 | Check | 240 | 1887 | | Check | WELSCO INC | AP:ACCT# 67018 | 0.00 | 480.93 | 1,829,788.92 |
| 4/10/19 | 2000-9901 | Check | 241 | 1888 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 7,165.20 | 1,822,623.72 |
| 4/10/19 | 2000-9901 | Check | 242 | 1889 | | Check | DELL MARKETING LP | AP:ACCT# 118786028 | 0.00 | 1,300.57 | 1,821,323.15 |
| 4/10/19 | 2000-9901 | Check | 243 | 1890 | | Check | FLEET TIRE & RETREADING INC | AP:FLEET CHECK | 0.00 | 2,708.65 | 1,818,614.50 |
| 4/10/19 | 2000-9901 | Check | 244 | 1891 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 52.27 | 1,818,562.23 |
| 4/10/19 | 2000-9901 | Check | 245 | 1892 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 31,882.65 | 1,786,679.58 |
| 4/10/19 | 2000-9901 | Check | 246 | 1893 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:PIN | 0.00 | 63.84 | 1,786,615.74 |
| 4/12/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 252-QualChoice | 0.00 | 11,093.25 | 1,775,522.49 |
| 4/12/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 253-Group Life | 0.00 | 90.20 | 1,775,432.29 |
| 4/12/19 | 2000-9901 | Check | 248 | 1946 | | Check | VALIC | AP:DEFFERRED COM | 0.00 | 50.00 | 1,775,382.29 |
| 4/12/19 | 2000-9901 | Check | 249 | 1947 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 1,774,921.01 |
| 4/12/19 | 2000-9905 | No Check | 250 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,123.07 | 1,767,797.94 |
| 4/12/19 | 2000-9905 | No Check | 251 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/14 | 0.00 | 575.00 | 1,767,222.94 |
| 4/12/19 | 2000-9905 | No Check | 254 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 5,865.37 | 1,761,357.57 |
| 4/13/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 489 | Receipt | West Fraser Inc | Tile sales | 360.00 | 0.00 | 1,761,717.57 |
| 4/16/19 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | April Settlement | 2,755.35 | 0.00 | 1,764,472.92 |
| 4/16/19 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | April Settlement | 0.00 | 55.11 | 1,764,417.81 |
| 4/16/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 498 | Receipt | Rusty Davis | Tile sales | 825.00 | 0.00 | 1,765,242.81 |
| 4/16/19 | 2000-8754 | Sale Of Fuel | | | 497 | Receipt | Friendship Community Care | March fuel sales | 438.88 | 0.00 | 1,765,681.69 |
| 4/16/19 | 2000-9901 | Check | 255 | 1998 | | Check | ERGON ASPHALT AND EMULSIO | AP:ACCT# 914516 | 0.00 | 5,765.52 | 1,759,916.17 |
| 4/16/19 | 2000-9901 | Check | 256 | 1999 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 119.04 | 1,759,797.13 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/16/19 | 2000-9901 | Check | 257 | 2000 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 81.81 | 1,759,715.32 |
| 4/16/19 | 2000-9901 | Check | 258 | 2001 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 159.32 | 1,759,556.00 |
| 4/16/19 | 2000-9901 | Check | 259 | 2002 | | Check | C AND B PLASTERING, INC. | AP:PAINT SQ FT, FIX J | 0.00 | 6,931.00 | 1,752,625.00 |
| 4/16/19 | 2000-9901 | Check | 260 | 2003 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 285.50 | 1,752,339.50 |
| 4/16/19 | 2000-9901 | Check | 261 | 2004 | | Check | CONTECH ENGINEERED SOLUTI | AP:ACCT# 432492 | 0.00 | 8,240.40 | 1,744,099.10 |
| 4/16/19 | 2000-9901 | Check | 262 | 2005 | | Check | G.W. VAN KEPPEL CO. | AP:ACCT# BP0007699 | 0.00 | 53.96 | 1,744,045.14 |
| 4/18/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/11-18/19 Settlement | 252,075.57 | 0.00 | 1,996,120.71 |
| 4/18/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 4/11-18/19 Settlement | 0.00 | 5,041.51 | 1,991,079.20 |
| 4/18/19 | 2000-8710 | Rent/Lease | | | 504 | Receipt | City Of Hector | Lease of 2009 F250 4x2 | 1.00 | 0.00 | 1,991,080.20 |
| 4/18/19 | 2000-8710 | Rent/Lease | | | 504 | Comm Rec Out | City Of Hector | Lease of 2009 F250 4x2 | 0.00 | 0.02 | 1,991,080.18 |
| 4/19/19 | 2000-7102 | Federal Forest Reserve | | | 510 | Receipt | State Of Arkansas-CAMA | April Setlement | 62,414.98 | 0.00 | 2,053,495.16 |
| 4/19/19 | 2000-7102 | Federal Forest Reserve | | | 510 | Comm Rec Out | State Of Arkansas-CAMA | April Setlement | 0.00 | 1,248.30 | 2,052,246.86 |
| 4/22/19 | 2000-8710 | Rent/Lease | | | 520 | Receipt | City Of Atkins | Lease of 2008 F250 4X4 | 1.00 | 0.00 | 2,052,247.86 |
| 4/22/19 | 2000-8710 | Rent/Lease | | | 520 | Comm Rec Out | City Of Atkins | Lease of 2008 F250 4X4 | 0.00 | 0.02 | 2,052,247.84 |
| 4/23/19 | 2000-8754 | Sale Of Fuel | | | 524 | Receipt | State Of Arkansas | A G & F fuel sales | 159.58 | 0.00 | 2,052,407.42 |
| 4/23/19 | 2000-9901 | Check | 263 | 2053 | | Check | MOUNTAIN ENTERPRISES | AP:ACCT# 1728 | 0.00 | 13.89 | 2,052,393.53 |
| 4/23/19 | 2000-9901 | Check | 264 | 2054 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 808.71 | 2,051,584.82 |
| 4/23/19 | 2000-9901 | Check | 265 | 2055 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 56,939.24 | 1,994,645.58 |
| 4/23/19 | 2000-9901 | Check | 266 | 2056 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:18-19-04 MILL CRK | 0.00 | 6,812.81 | 1,987,832.77 |
| 4/23/19 | 2000-9901 | Check | 267 | 2057 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 198.38 | 1,987,634.39 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,002.73 | 1,986,631.66 |
| 4/24/19 | 2000-9900 | Payroll | 46963 | 46963 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 898.94 | 1,985,732.72 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,015.07 | 1,984,717.65 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,028.43 | 1,983,689.22 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,018.21 | 1,982,671.01 |
| 4/24/19 | 2000-9900 | Payroll | 46962 | 46962 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,334.88 | 1,981,336.13 |
| 4/24/19 | 2000-9900 | Payroll | 46961 | 46961 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 779.60 | 1,980,556.53 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,075.35 | 1,979,481.18 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 996.30 | 1,978,484.88 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,001.74 | 1,977,483.14 |
| 4/24/19 | 2000-9900 | Payroll | 46960 | 46960 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 450.46 | 1,977,032.68 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 939.56 | 1,976,093.12 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 817.55 | 1,975,275.57 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 901.23 | 1,974,374.34 |
| 4/24/19 | 2000-9900 | Payroll | 46959 | 46959 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 975.77 | 1,973,398.57 |
| 4/24/19 | 2000-9900 | Payroll | 46958 | 46958 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 769.87 | 1,972,628.70 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 731.14 | 1,971,897.56 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,258.32 | 1,970,639.24 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 896.98 | 1,969,742.26 |
| 4/24/19 | 2000-9900 | Payroll | 46957 | 46957 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 966.63 | 1,968,775.63 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 969.52 | 1,967,806.11 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 889.44 | 1,966,916.67 |
| 4/24/19 | 2000-9900 | Payroll | 46956 | 46956 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 413.99 | 1,966,502.68 |
| 4/24/19 | 2000-9900 | Payroll | 46955 | 46955 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 917.16 | 1,965,585.52 |
| 4/24/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 903.41 | 1,964,682.11 |
| 4/26/19 | 2000-9901 | Check | 269 | 2103 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 1,964,220.83 |
| 4/26/19 | 2000-9901 | Check | 270 | 2104 | | Check | VALIC | AP:DEDUCTIONS PPE | 0.00 | 50.00 | 1,964,170.83 |
| 4/26/19 | 2000-9905 | No Check | 271 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/28 | 0.00 | 575.00 | 1,963,595.83 |
| 4/26/19 | 2000-9905 | No Check | 272 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,241.99 | 1,961,353.84 |
| 4/26/19 | 2000-9905 | No Check | 273 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,156.00 | 1,954,197.84 |
| 4/26/19 | 2000-9905 | No Check | 275 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 5,834.15 | 1,948,363.69 |
| 4/30/19 | 2000-8712 | Sale Of Materials | | | 543 | Receipt | Cunningham Metals Inc. | Sale of materials | 7,016.10 | 0.00 | 1,955,379.79 |
| 4/30/19 | 2000-8712 | Sale Of Materials | | | 543 | Comm Rec Out | Cunningham Metals Inc. | Sale of materials | 0.00 | 140.32 | 1,955,239.47 |
| 4/30/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 274-Legal Shield | 0.00 | 23.90 | 1,955,215.57 |
| 4/30/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 283-OneDigital | 0.00 | 675.26 | 1,954,540.31 |
| 4/30/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 284-QualChoice | 0.00 | 1,065.02 | 1,953,475.29 |
| 4/30/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 285-Liberty Natio | 0.00 | 116.24 | 1,953,359.05 |
| 4/30/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 286-Aflac Emp De | 0.00 | 617.68 | 1,952,741.37 |
| 4/30/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 288-STD | 0.00 | 365.67 | 1,952,375.70 |
| 4/30/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 287-LTD | 0.00 | 248.29 | 1,952,127.41 |
| 4/30/19 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5,025.76 | 0.00 | 1,957,153.17 |
| 4/30/19 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 100.52 | 1,957,052.65 |
| 4/30/19 | 2000-9901 | Check | 276 | 2136 | | Check | AR VALLEY FARMERS | AP:2.5 GAL ROUNDUP | 0.00 | 304.98 | 1,956,747.67 |
| 4/30/19 | 2000-9901 | Check | 277 | 2137 | | Check | WESTON PETROLEUM, LLC | AP:KENDALL SUPER 1 | 0.00 | 2,176.19 | 1,954,571.48 |
| 4/30/19 | 2000-9901 | Check | 278 | 2138 | | Check | PRICE'S TOWN & COUNTRY STO | AP:STRRRRAW/RYE G | 0.00 | 326.19 | 1,954,245.29 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/19 | 2000-9901 | Check | 279 | 2139 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 570.66 | 1,953,674.63 |
| 4/30/19 | 2000-9901 | Check | 280 | 2140 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 273.88 | 1,953,400.75 |
| 4/30/19 | 2000-9901 | Check | 281 | 2141 | | Check | ARKANSAS DEPT OF TRANSPOR | AP:JOB SA5861 POPE | 0.00 | 29,290.00 | 1,924,110.75 |
| 4/30/19 | 2000-9901 | Check | 282 | 2142 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 20,307.12 | 1,903,803.63 |
| 5/1/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/19-30/19 Settlement | 217,010.57 | 0.00 | 2,120,814.20 |
| 5/1/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 4/19-30/19 Settlement | 0.00 | 4,340.21 | 2,116,473.99 |
| 5/1/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | April Settlement | 1,441.73 | 0.00 | 2,117,915.72 |
| 5/1/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | April Settlement | 0.00 | 28.83 | 2,117,886.89 |
| 5/1/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | April Settlement | 1,495.52 | 0.00 | 2,119,382.41 |
| 5/1/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | April Settlement | 0.00 | 29.91 | 2,119,352.50 |
| 5/2/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | April Settlement | 3,193.34 | 0.00 | 2,122,545.84 |
| 5/2/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | April Settlement | 0.00 | 63.87 | 2,122,481.97 |
| 5/2/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | April Settlement | 987.46 | 0.00 | 2,123,469.43 |
| 5/2/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | April Settlement | 0.00 | 19.75 | 2,123,449.68 |
| 5/3/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | April Settlement | 241.60 | 0.00 | 2,123,691.28 |
| 5/3/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | April Settlement | 0.00 | 4.83 | 2,123,686.45 |
| 5/6/19 | 2000-7006 | Severance Taxes | | | 577 | Receipt | State Of Arkansas | 5% Nat Gas | 767.00 | 0.00 | 2,124,453.45 |
| 5/6/19 | 2000-7006 | Severance Taxes | | | 577 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 15.34 | 2,124,438.11 |
| 5/6/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 578 | Receipt | Bill R Lenhart | Tile sales | 180.00 | 0.00 | 2,124,618.11 |
| 5/7/19 | 2000-8757 | Refund/Reimbursement | | | 579 | Receipt | AAC WORKERS COMP TRUST | 2018 Audit Premuin refu | 6,516.00 | 0.00 | 2,131,134.11 |
| 5/8/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/1-8/19 Settlement | 11,059.69 | 0.00 | 2,142,193.80 |
| 5/8/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 5/1-8/19 Settlement | 0.00 | 221.19 | 2,141,972.61 |
| 5/8/19 | 2000-8711 | Sale Of Equipment | | | 581 | Receipt | Shipley Motor Equipment Co | Equipment sale | 3,758.00 | 0.00 | 2,145,730.61 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,002.73 | 2,144,727.88 |
| 5/8/19 | 2000-9900 | Payroll | 46985 | 46985 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 898.94 | 2,143,828.94 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,015.07 | 2,142,813.87 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,043.82 | 2,141,770.05 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,030.27 | 2,140,739.78 |
| 5/8/19 | 2000-9900 | Payroll | 46984 | 46984 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,350.87 | 2,139,388.91 |
| 5/8/19 | 2000-9900 | Payroll | 46983 | 46983 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 779.60 | 2,138,609.31 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,088.44 | 2,137,520.87 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,008.62 | 2,136,512.25 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,001.74 | 2,135,510.51 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 2000-9900 | Payroll | 46982 | 46982 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 466.25 | 2,135,044.26 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 939.56 | 2,134,104.70 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 817.55 | 2,133,287.15 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 901.23 | 2,132,385.92 |
| 5/8/19 | 2000-9900 | Payroll | 46981 | 46981 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 928.32 | 2,131,457.60 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,027.73 | 2,130,429.87 |
| 5/8/19 | 2000-9900 | Payroll | 46980 | 46980 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 769.87 | 2,129,660.00 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 731.14 | 2,128,928.86 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,278.95 | 2,127,649.91 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 896.98 | 2,126,752.93 |
| 5/8/19 | 2000-9900 | Payroll | 46979 | 46979 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 966.63 | 2,125,786.30 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 969.52 | 2,124,816.78 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 889.44 | 2,123,927.34 |
| 5/8/19 | 2000-9900 | Payroll | 46978 | 46978 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 470.82 | 2,123,456.52 |
| 5/8/19 | 2000-9900 | Payroll | 46977 | 46977 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 917.16 | 2,122,539.36 |
| 5/8/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 950.02 | 2,121,589.34 |
| 5/8/19 | 2000-9901 | Check | 289 | 2181 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015026 | 0.00 | 357.62 | 2,121,231.72 |
| 5/8/19 | 2000-9901 | Check | 290 | 2182 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 208.57 | 2,121,023.15 |
| 5/8/19 | 2000-9901 | Check | 291 | 2183 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 265093 | 0.00 | 4,182.58 | 2,116,840.57 |
| 5/8/19 | 2000-9901 | Check | 292 | 2184 | | Check | VINSON ELECTRIC SUPPLY INC | AP:ACCT# 0520597 | 0.00 | 58.24 | 2,116,782.33 |
| 5/8/19 | 2000-9901 | Check | 293 | 2185 | | Check | BLACKSTONE CONSTRUCTION, L | AP:ACCT# 0122 | 0.00 | 200,108.43 | 1,916,673.90 |
| 5/8/19 | 2000-9901 | Check | 294 | 2186 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 555.12 | 1,916,118.78 |
| 5/8/19 | 2000-9901 | Check | 295 | 2187 | | Check | CINTAS CORPORATION | AP:4 INVOICES 2 CRE | 0.00 | 320.03 | 1,915,798.75 |
| 5/8/19 | 2000-9901 | Check | 296 | 2188 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CONTRACT 001-09 | 0.00 | 8,285.24 | 1,907,513.51 |
| 5/8/19 | 2000-9901 | Check | 297 | 2189 | | Check | FLEET TIRE & RETREADING INC | AP:FLEET TIRE & RET | 0.00 | 2,762.74 | 1,904,750.77 |
| 5/8/19 | 2000-9901 | Check | 298 | 2190 | | Check | SPEIGHTS AUTO PARTS | AP:11 INVOICES | 0.00 | 793.51 | 1,903,957.26 |
| 5/8/19 | 2000-9901 | Check | 299 | 2191 | | Check | BIG RIVER MATERIALS, INC. | AP:18 TICKETS | 0.00 | 1,692.04 | 1,902,265.22 |
| 5/8/19 | 2000-9901 | Check | 300 | 2192 | | Check | ATWOOD DISTRIBUTING, L.P. | AP:ATWOOD DISTRIB | 0.00 | 45.65 | 1,902,219.57 |
| 5/8/19 | 2000-9901 | Check | 301 | 2193 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 3,646.22 | 1,898,573.35 |
| 5/8/19 | 2000-9901 | Check | 302 | 2194 | | Check | WELSCO INC | AP:WELSCO INC | 0.00 | 68.41 | 1,898,504.94 |
| 5/8/19 | 2000-9901 | Check | 303 | 2195 | | Check | SANDERS FORD TRACTOR INC | AP:SANDERS FORD T | 0.00 | 87.37 | 1,898,417.57 |
| 5/8/19 | 2000-9901 | Check | 304 | 2196 | | Check | SUMMIT TRUCK GROUP | AP:SUMMIT TRUCK G | 0.00 | 697.83 | 1,897,719.74 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 2000-9901 | Check | 305 | 2197 | | Check | ADVANCE AUTO PARTS | AP:ADVANCE AUTO P | 0.00 | 24.41 | 1,897,695.33 |
| 5/8/19 | 2000-9901 | Check | 306 | 2198 | | Check | STERLING STEEL | AP:STERLING STEEL | 0.00 | 321.90 | 1,897,373.43 |
| 5/8/19 | 2000-9901 | Check | 307 | 2199 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:HODGES HEAVY D | 0.00 | 425.09 | 1,896,948.34 |
| 5/8/19 | 2000-9901 | Check | 308 | 2200 | | Check | MAUS IMPLEMENT COMPANY | AP:MAUS IMPLEMENT | 0.00 | 200.25 | 1,896,748.09 |
| 5/8/19 | 2000-9901 | Check | 309 | 2201 | | Check | RUSSELLVILLE JANITORIAL SERV | AP:RUSSELLVILLE JA | 0.00 | 213.87 | 1,896,534.22 |
| 5/8/19 | 2000-9901 | Check | 310 | 2202 | | Check | SHIPLEY MOTOR EQUIPMENT CO | AP:SHIPLEY MOTOR E | 0.00 | 183.15 | 1,896,351.07 |
| 5/8/19 | 2000-9901 | Check | 311 | 2203 | | Check | WESTON PETROLEUM, LLC | AP:WESTON PETROLE | 0.00 | 16,504.52 | 1,879,846.55 |
| 5/8/19 | 2000-9901 | Check | 312 | 2204 | | Check | RIVER VALLEY WINWATER WORK | AP:RIVER VALLEY WIN | 0.00 | 7,551.74 | 1,872,294.81 |
| 5/8/19 | 2000-9901 | Check | 313 | 2205 | | Check | DUFFIELD GRAVEL CO. | AP:DUFFIELD GRAVEL | 0.00 | 28,332.83 | 1,843,961.98 |
| 5/9/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 1390 | 9,843.88 | 0.00 | 1,853,805.86 |
| 5/9/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 394 | 312.75 | 0.00 | 1,854,118.61 |
| 5/9/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 269 | 395.25 | 0.00 | 1,854,513.86 |
| 5/9/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 279 | 6,850.50 | 0.00 | 1,861,364.36 |
| 5/10/19 | 2000-7002 | Highway Revenue Turnback | | | 608 | Receipt | State Of Arkansas-CAMA | April Settlement | 135,307.23 | 0.00 | 1,996,671.59 |
| 5/10/19 | 2000-7002 | Highway Revenue Turnback | | | 608 | Comm Rec Out | State Of Arkansas-CAMA | April Settlement | 0.00 | 2,706.14 | 1,993,965.45 |
| 5/10/19 | 2000-7006 | Severance Taxes | | | 607 | Receipt | State Of Arkansas-CAMA | April Settlement | 7,947.04 | 0.00 | 2,001,912.49 |
| 5/10/19 | 2000-7006 | Severance Taxes | | | 607 | Comm Rec Out | State Of Arkansas-CAMA | April Settlement | 0.00 | 158.94 | 2,001,753.55 |
| 5/10/19 | 2000-9901 | Check | 315 | 2287 | | Check | VALIC | AP:DEDUCTIONS PPE | 0.00 | 50.00 | 2,001,703.55 |
| 5/10/19 | 2000-9901 | Check | 316 | 2288 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 2,001,242.27 |
| 5/10/19 | 2000-9905 | No Check | 317 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/1 | 0.00 | 575.00 | 2,000,667.27 |
| 5/10/19 | 2000-9905 | No Check | 318 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,349.56 | 1,993,317.71 |
| 5/10/19 | 2000-9905 | No Check | 319 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,118.04 | 1,987,199.67 |
| 5/13/19 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | May Settlement | 16,660.76 | 0.00 | 2,003,860.43 |
| 5/13/19 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | May Settlement | 0.00 | 333.22 | 2,003,527.21 |
| 5/13/19 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | May Settlement | 376.97 | 0.00 | 2,003,904.18 |
| 5/13/19 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | May Settlement | 0.00 | 7.54 | 2,003,896.64 |
| 5/13/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 612 | Receipt | Frank Cothren | Tile sales | 375.00 | 0.00 | 2,004,271.64 |
| 5/14/19 | 2000-8754 | Sale Of Fuel | | | 618 | Receipt | Friendship Community Care | April Fuel sales | 727.74 | 0.00 | 2,004,999.38 |
| 5/15/19 | 2000-8754 | Sale Of Fuel | | | 621 | Receipt | Fifth Judicial District | April Fuel Settlement | 853.97 | 0.00 | 2,005,853.35 |
| 5/15/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 333-QualChoice | 0.00 | 10,649.52 | 1,995,203.83 |
| 5/15/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 334-Group Life | 0.00 | 82.44 | 1,995,121.39 |
| 5/15/19 | 2000-9901 | Check | 320 | 2348 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 152.43 | 1,994,968.96 |
| 5/15/19 | 2000-9901 | Check | 321 | 2349 | | Check | RUSSELLVILLE JANITORIAL SERV | AP:MR. STRIPP | 0.00 | 62.84 | 1,994,906.12 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/19 | 2000-9901 | Check | 322 | 2350 | | Check | FLETCHER OIL COMPANY | AP:ANTI FREEZE/FUEL | 0.00 | 416.01 | 1,994,490.11 |
| 5/15/19 | 2000-9901 | Check | 323 | 2351 | | Check | B & B RADIO | AP:ACCT# 0000860 | 0.00 | 115.54 | 1,994,374.57 |
| 5/15/19 | 2000-9901 | Check | 324 | 2352 | | Check | AR VALLEY FARMERS | AP:ROUNDUP PRO | 0.00 | 304.98 | 1,994,069.59 |
| 5/15/19 | 2000-9901 | Check | 325 | 2353 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 80.66 | 1,993,988.93 |
| 5/15/19 | 2000-9901 | Check | 326 | 2354 | | Check | R & L PLUMBING | AP:REPLACED 40 GAL | 0.00 | 959.39 | 1,993,029.54 |
| 5/15/19 | 2000-9901 | Check | 327 | 2355 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 285.50 | 1,992,744.04 |
| 5/15/19 | 2000-9901 | Check | 328 | 2356 | | Check | JAMES GLENN DUVALL | AP:REIMB FOR CDL | 0.00 | 42.00 | 1,992,702.04 |
| 5/15/19 | 2000-9901 | Check | 329 | 2357 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 508.46 | 1,992,193.58 |
| 5/15/19 | 2000-9901 | Check | 330 | 2358 | | Check | SALT CREEK PAVING & CONSTR | AP:RESEAL BROOMFI | 0.00 | 295,132.99 | 1,697,060.59 |
| 5/15/19 | 2000-9901 | Check | 331 | 2359 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 159.32 | 1,696,901.27 |
| 5/15/19 | 2000-9901 | Check | 332 | 2360 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 81.81 | 1,696,819.46 |
| 5/16/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/9-16/19 Settlement | 9,670.53 | 0.00 | 1,706,489.99 |
| 5/16/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 5/9-16/19 Settlement | 0.00 | 193.41 | 1,706,296.58 |
| 5/16/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 633 | Receipt | Brad Hottinger | Tile sales | 135.00 | 0.00 | 1,706,431.58 |
| 5/16/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 634 | Receipt | Dustin Cook | Tile sales | 575.00 | 0.00 | 1,707,006.58 |
| 5/17/19 | 2000-7613 | Restitution | | | 636 | Receipt | Shane Jones | E Colindres TR 17-6677 | 20.00 | 0.00 | 1,707,026.58 |
| 5/17/19 | 2000-8711 | Sale Of Equipment | | | 640 | Receipt | Yell County | Sale of equipment | 150,000.00 | 0.00 | 1,857,026.58 |
| 5/21/19 | 2000-8706 | Miscellaneous | | | 647 | Receipt | Alter Metal Recycling | 5-9-19 Settlement | 61.60 | 0.00 | 1,857,088.18 |
| 5/21/19 | 2000-8706 | Miscellaneous | | | 647 | Comm Rec Out | Alter Metal Recycling | 5-9-19 Settlement | 0.00 | 1.23 | 1,857,086.95 |
| 5/21/19 | 2000-8706 | Miscellaneous | | | 648 | Receipt | Alter Metal Recycling | 5-8-19 Settlement | 2,762.70 | 0.00 | 1,859,849.65 |
| 5/21/19 | 2000-8706 | Miscellaneous | | | 648 | Comm Rec Out | Alter Metal Recycling | 5-8-19 Settlement | 0.00 | 55.25 | 1,859,794.40 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,002.73 | 1,858,791.67 |
| 5/22/19 | 2000-9900 | Payroll | 47018 | 47018 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 898.94 | 1,857,892.73 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,015.07 | 1,856,877.66 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,033.82 | 1,855,843.84 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,015.37 | 1,854,828.47 |
| 5/22/19 | 2000-9900 | Payroll | 47017 | 47017 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,334.09 | 1,853,494.38 |
| 5/22/19 | 2000-9900 | Payroll | 47016 | 47016 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 779.60 | 1,852,714.78 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,076.88 | 1,851,637.90 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 992.46 | 1,850,645.44 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,001.74 | 1,849,643.70 |
| 5/22/19 | 2000-9900 | Payroll | 47015 | 47015 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 450.46 | 1,849,193.24 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 939.56 | 1,848,253.68 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 817.55 | 1,847,436.13 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 901.23 | 1,846,534.90 |
| 5/22/19 | 2000-9900 | Payroll | 47014 | 47014 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 892.72 | 1,845,642.18 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,027.73 | 1,844,614.45 |
| 5/22/19 | 2000-9900 | Payroll | 47013 | 47013 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 769.87 | 1,843,844.58 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 731.14 | 1,843,113.44 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,258.32 | 1,841,855.12 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 896.98 | 1,840,958.14 |
| 5/22/19 | 2000-9900 | Payroll | 47012 | 47012 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 966.63 | 1,839,991.51 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 969.52 | 1,839,021.99 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 889.44 | 1,838,132.55 |
| 5/22/19 | 2000-9900 | Payroll | 47011 | 47011 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 503.98 | 1,837,628.57 |
| 5/22/19 | 2000-9900 | Payroll | 47010 | 47010 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 917.16 | 1,836,711.41 |
| 5/22/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 950.02 | 1,835,761.39 |
| 5/22/19 | 2000-9901 | Check | 335 | 2430 | | Check | ROADSIDE, INC | AP:VEGETATION MAN | 0.00 | 5,405.00 | 1,830,356.39 |
| 5/22/19 | 2000-9901 | Check | 336 | 2431 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT WINDOWS/HI | 0.00 | 218.00 | 1,830,138.39 |
| 5/22/19 | 2000-9901 | Check | 337 | 2432 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 21,929.83 | 1,808,208.56 |
| 5/22/19 | 2000-9901 | Check | 338 | 2433 | | Check | SOUTHERN STAR MATERIALS | AP:ACCT# 9349 | 0.00 | 914.87 | 1,807,293.69 |
| 5/22/19 | 2000-9901 | Check | 339 | 2434 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 60.81 | 1,807,232.88 |
| 5/22/19 | 2000-9901 | Check | 340 | 2435 | | Check | ARKANSAS DEPT OF ENVIRONM | AP:ACCT# 003583 POP | 0.00 | 225.00 | 1,807,007.88 |
| 5/22/19 | 2000-9901 | Check | 341 | 2436 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 5,804.90 | 1,801,202.98 |
| 5/23/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 654 | Receipt | Dustin Cook | Tile | 130.00 | 0.00 | 1,801,332.98 |
| 5/24/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 659 | Receipt | Curtis Construction | Tile | 550.00 | 0.00 | 1,801,882.98 |
| 5/24/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 660 | Receipt | Curtis Construction | Tile | 225.00 | 0.00 | 1,802,107.98 |
| 5/24/19 | 2000-9901 | Check | 343 | 2478 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 1,801,646.70 |
| 5/24/19 | 2000-9901 | Check | 344 | 2479 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 50.00 | 1,801,596.70 |
| 5/24/19 | 2000-9905 | No Check | 345 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/26 | 0.00 | 575.00 | 1,801,021.70 |
| 5/24/19 | 2000-9905 | No Check | 346 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,329.74 | 1,798,691.96 |
| 5/24/19 | 2000-9905 | No Check | 347 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,459.58 | 1,791,232.38 |
| 5/24/19 | 2000-9905 | No Check | 351 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,117.33 | 1,785,115.05 |
| 5/25/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/17-23/19 Settlement | 5,623.40 | 0.00 | 1,790,738.45 |
| 5/25/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 5/17-23/19 Settlement | 0.00 | 112.47 | 1,790,625.98 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/28/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 348-OneDigital | 0.00 | 659.66 | 1,789,966.32 |
| 5/28/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 349-Aflac Emp De | 0.00 | 617.68 | 1,789,348.64 |
| 5/28/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 350-Liberty Natio | 0.00 | 116.24 | 1,789,232.40 |
| 5/29/19 | 2000-9901 | Check | 352 | 2529 | | Check | MCDONALD MECHANICAL INC | AP:TRAINING TROUBL | 0.00 | 1,790.50 | 1,787,441.90 |
| 5/29/19 | 2000-9901 | Check | 353 | 2530 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 662 | 0.00 | 178.84 | 1,787,263.06 |
| 5/29/19 | 2000-9901 | Check | 354 | 2531 | | Check | SIDNEY GRAY | AP:REIMB FOR LICEN | 0.00 | 11.00 | 1,787,252.06 |
| 5/29/19 | 2000-9901 | Check | 355 | 2532 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 17,876.50 | 1,769,375.56 |
| 5/29/19 | 2000-9901 | Check | 356 | 2533 | | Check | SALT CREEK PAVING & CONSTR | AP:CHIP & SEAL | 0.00 | 448,737.10 | 1,320,638.46 |
| 5/29/19 | 2000-9901 | Check | 357 | 2534 | | Check | ARKANSAS DEPT OF TRANSPOR | AP:STATEMENT OF FI | 0.00 | 1,936.62 | 1,318,701.84 |
| 5/30/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 358-Legal Shield | 0.00 | 23.90 | 1,318,677.94 |
| 5/30/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 359-STD | 0.00 | 359.04 | 1,318,318.90 |
| 5/30/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 360-QualChoice | 0.00 | 1,065.02 | 1,317,253.88 |
| 5/30/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 361-LTD | 0.00 | 247.64 | 1,317,006.24 |
| 5/31/19 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 5,488.23 | 0.00 | 1,322,494.47 |
| 5/31/19 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 109.76 | 1,322,384.71 |
| 6/3/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/24-31/19 Settlement | 7,202.18 | 0.00 | 1,329,586.89 |
| 6/3/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 5/24-31/19 Settlement | 0.00 | 144.04 | 1,329,442.85 |
| 6/3/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | May Settlement | 657.69 | 0.00 | 1,330,100.54 |
| 6/3/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | May Settlement | 0.00 | 13.15 | 1,330,087.39 |
| 6/3/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | May Settlement | 1,521.26 | 0.00 | 1,331,608.65 |
| 6/3/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | May Settlement | 0.00 | 30.43 | 1,331,578.22 |
| 6/3/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 690 | Receipt | Michael W Howard Jr | Tile sales | 725.00 | 0.00 | 1,332,303.22 |
| 6/3/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 691 | Receipt | Terry Cobb | Tile sales | 375.00 | 0.00 | 1,332,678.22 |
| 6/3/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 692 | Receipt | Bill Piker | Tile sales | 860.00 | 0.00 | 1,333,538.22 |
| 6/4/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online May Settlement | 2,989.21 | 0.00 | 1,336,527.43 |
| 6/4/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | Online May Settlement | 0.00 | 59.78 | 1,336,467.65 |
| 6/4/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Onlne May Settlement | 176.21 | 0.00 | 1,336,643.86 |
| 6/4/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | Onlne May Settlement | 0.00 | 3.52 | 1,336,640.34 |
| 6/4/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online May Settlement | 607.70 | 0.00 | 1,337,248.04 |
| 6/4/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online May Settlement | 0.00 | 12.15 | 1,337,235.89 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,002.73 | 1,336,233.16 |
| 6/5/19 | 2000-9900 | Payroll | 47051 | 47051 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 898.94 | 1,335,334.22 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,015.07 | 1,334,319.15 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,043.82 | 1,333,275.33 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,030.27 | 1,332,245.06 |
| 6/5/19 | 2000-9900 | Payroll | 47050 | 47050 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,350.87 | 1,330,894.19 |
| 6/5/19 | 2000-9900 | Payroll | 47049 | 47049 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 779.60 | 1,330,114.59 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,088.44 | 1,329,026.15 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,008.62 | 1,328,017.53 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,001.74 | 1,327,015.79 |
| 6/5/19 | 2000-9900 | Payroll | 47048 | 47048 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 466.25 | 1,326,549.54 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 939.56 | 1,325,609.98 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 829.91 | 1,324,780.07 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 901.23 | 1,323,878.84 |
| 6/5/19 | 2000-9900 | Payroll | 47047 | 47047 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 928.32 | 1,322,950.52 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,001.03 | 1,321,949.49 |
| 6/5/19 | 2000-9900 | Payroll | 47046 | 47046 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 747.52 | 1,321,201.97 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 731.14 | 1,320,470.83 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,278.95 | 1,319,191.88 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 896.98 | 1,318,294.90 |
| 6/5/19 | 2000-9900 | Payroll | 47045 | 47045 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 966.63 | 1,317,328.27 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 969.52 | 1,316,358.75 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 889.44 | 1,315,469.31 |
| 6/5/19 | 2000-9900 | Payroll | 47044 | 47044 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 437.67 | 1,315,031.64 |
| 6/5/19 | 2000-9900 | Payroll | 47043 | 47043 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 917.16 | 1,314,114.48 |
| 6/5/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 950.02 | 1,313,164.46 |
| 6/5/19 | 2000-9901 | Check | 362 | 2652 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03-001 | 0.00 | 429.27 | 1,312,735.19 |
| 6/5/19 | 2000-9901 | Check | 363 | 2653 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127100 | 0.00 | 11.76 | 1,312,723.43 |
| 6/5/19 | 2000-9901 | Check | 364 | 2654 | | Check | HOSE DOCTOR | AP:TRACTOR HYD FLU | 0.00 | 537.60 | 1,312,185.83 |
| 6/5/19 | 2000-9901 | Check | 365 | 2655 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 208.50 | 1,311,977.33 |
| 6/5/19 | 2000-9901 | Check | 366 | 2656 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 302.54 | 1,311,674.79 |
| 6/5/19 | 2000-9901 | Check | 367 | 2657 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 580.19 | 1,311,094.60 |
| 6/5/19 | 2000-9901 | Check | 368 | 2658 | | Check | JACIMORE OVERHEAD DOOR AN | AP:MOTOR SERVICE C | 0.00 | 163.50 | 1,310,931.10 |
| 6/5/19 | 2000-9901 | Check | 369 | 2659 | | Check | OZARKO TIRE CENTERS. | AP:ACCT# POP01229 | 0.00 | 426.30 | 1,310,504.80 |
| 6/5/19 | 2000-9901 | Check | 370 | 2660 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015026 | 0.00 | 216.98 | 1,310,287.82 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 2000-9901 | Check | 371 | 2661 | | Check | TAYLOR OIL COMPANY | AP:OFF ROAD DIESEL | 0.00 | 15,058.13 | 1,295,229.69 |
| 6/5/19 | 2000-9901 | Check | 372 | 2662 | | Check | NEWMAN SIGNS, INC. | AP:ACCT# POP-03001 | 0.00 | 413.18 | 1,294,816.51 |
| 6/5/19 | 2000-9901 | Check | 373 | 2663 | | Check | WESTON PETROLEUM, LLC | AP:ACCT# 9740546 | 0.00 | 545.00 | 1,294,271.51 |
| 6/5/19 | 2000-9901 | Check | 374 | 2664 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:ACCT# 1236 | 0.00 | 403.26 | 1,293,868.25 |
| 6/5/19 | 2000-9901 | Check | 375 | 2665 | | Check | SIDNEY GRAY | AP:REIMBURSE FOR D | 0.00 | 24.60 | 1,293,843.65 |
| 6/5/19 | 2000-9901 | Check | 376 | 2666 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUST ID # 48793 | 0.00 | 314.12 | 1,293,529.53 |
| 6/5/19 | 2000-9901 | Check | 377 | 2667 | | Check | LOWE'S | AP:ACCT# ENDING 976 | 0.00 | 44.52 | 1,293,485.01 |
| 6/5/19 | 2000-9901 | Check | 378 | 2668 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCT# 6704-5253-1 | 0.00 | 879.75 | 1,292,605.26 |
| 6/5/19 | 2000-9901 | Check | 379 | 2669 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 103.43 | 1,292,501.83 |
| 6/5/19 | 2000-9901 | Check | 380 | 2670 | | Check | CARR'S CHAIN REACTION | AP:PARTS | 0.00 | 124.06 | 1,292,377.77 |
| 6/5/19 | 2000-9901 | Check | 381 | 2671 | | Check | STERLING STEEL | AP:HRF CUT IN 1/2 X 4 | 0.00 | 82.40 | 1,292,295.37 |
| 6/5/19 | 2000-9901 | Check | 382 | 2672 | | Check | MS WHOLESALE PLUMBING INC | AP:CRS2 TANK ELEME | 0.00 | 50.56 | 1,292,244.81 |
| 6/5/19 | 2000-9901 | Check | 383 | 2673 | | Check | BAKER REFRIGERATION & AIR C | AP:SVC/CLEAN ICE MA | 0.00 | 346.12 | 1,291,898.69 |
| 6/5/19 | 2000-9901 | Check | 384 | 2674 | | Check | MAUS IMPLEMENT COMPANY | AP:ACCT# POPEC005 | 0.00 | 32.96 | 1,291,865.73 |
| 6/5/19 | 2000-9901 | Check | 385 | 2675 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACT# 365093 | 0.00 | 2,091.29 | 1,289,774.44 |
| 6/5/19 | 2000-9901 | Check | 386 | 2676 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 365093 | 0.00 | 8,285.24 | 1,281,489.20 |
| 6/5/19 | 2000-9901 | Check | 387 | 2677 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 703.93 | 1,280,785.27 |
| 6/6/19 | 2000-8754 | Sale Of Fuel | | | 709 | Receipt | Crow Mountain Fire Dept | May Settlement | 91.97 | 0.00 | 1,280,877.24 |
| 6/6/19 | 2000-8754 | Sale Of Fuel | | | 710 | Receipt | Fifth Judicial District | May Settlement | 873.78 | 0.00 | 1,281,751.02 |
| 6/7/19 | 2000-7006 | Severance Taxes | | | 714 | Receipt | State Of Arkansas | 5% Nat Gas | 708.00 | 0.00 | 1,282,459.02 |
| 6/7/19 | 2000-7006 | Severance Taxes | | | 714 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 14.16 | 1,282,444.86 |
| 6/7/19 | 2000-7220 | State Land Redemption | | | | Transfer In | Transfer from 6007-7220 State Land | June Settlement | 154.82 | 0.00 | 1,282,599.68 |
| 6/7/19 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | June Settlement | 0.00 | 3.10 | 1,282,596.58 |
| 6/7/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 1597 | 11,013.18 | 0.00 | 1,293,609.76 |
| 6/7/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 477 | 318.87 | 0.00 | 1,293,928.63 |
| 6/7/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 323 | 1,144.16 | 0.00 | 1,295,072.79 |
| 6/7/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 346 | 7,512.74 | 0.00 | 1,302,585.53 |
| 6/7/19 | 2000-9901 | Check | 389 | 2761 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 1,302,124.25 |
| 6/7/19 | 2000-9901 | Check | 390 | 2762 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 50.00 | 1,302,074.25 |
| 6/7/19 | 2000-9905 | No Check | 391 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/9/ | 0.00 | 575.00 | 1,301,499.25 |
| 6/7/19 | 2000-9905 | No Check | 392 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,333.43 | 1,294,165.82 |
| 6/7/19 | 2000-9905 | No Check | 393 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,111.61 | 1,288,054.21 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/10/19 | 2000-7002 | Highway Revenue Turnback | | | 724 | Receipt | State Of Arkansas-CAMA | May Settlemet | 138,635.60 | 0.00 | 1,426,689.81 |
| 6/10/19 | 2000-7002 | Highway Revenue Turnback | | | 724 | Comm Rec Out | State Of Arkansas-CAMA | May Settlemet | 0.00 | 2,772.71 | 1,423,917.10 |
| 6/10/19 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | May Settlement | 17,637.28 | 0.00 | 1,441,554.38 |
| 6/10/19 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | May Settlement | 0.00 | 352.75 | 1,441,201.63 |
| 6/10/19 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 3001-7004 Collector's | 2018 Final Settlement | 235.85 | 0.00 | 1,441,437.48 |
| 6/10/19 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | 2018 Final Settlement | 0.00 | 4.72 | 1,441,432.76 |
| 6/10/19 | 2000-7006 | Severance Taxes | | | 723 | Receipt | State Of Arkansas-CAMA | May Settlement | 7,337.03 | 0.00 | 1,448,769.79 |
| 6/10/19 | 2000-7006 | Severance Taxes | | | 723 | Comm Rec Out | State Of Arkansas-CAMA | May Settlement | 0.00 | 146.74 | 1,448,623.05 |
| 6/10/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/1-7/19 Settlement | 8,213.23 | 0.00 | 1,456,836.28 |
| 6/10/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 6/1-7/19 Settlement | 0.00 | 164.26 | 1,456,672.02 |
| 6/11/19 | 2000-8754 | Sale Of Fuel | | | 731 | Receipt | Crow Mountain Fire Dept | April fuel reimbursement | 21.41 | 0.00 | 1,456,693.43 |
| 6/11/19 | 2000-8754 | Sale Of Fuel | | | 732 | Receipt | State Of Arkansas | April Game & Fish fuel r | 189.91 | 0.00 | 1,456,883.34 |
| 6/12/19 | 2000-9901 | Check | 394 | 2811 | | Check | CINTAS CORPORATION | AP:ACCT# 570-01697 | 0.00 | 727.98 | 1,456,155.36 |
| 6/12/19 | 2000-9901 | Check | 395 | 2812 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 677.27 | 1,455,478.09 |
| 6/12/19 | 2000-9901 | Check | 396 | 2813 | | Check | BRENT PAYNE | AP:REIMBURSE FOR S | 0.00 | 22.20 | 1,455,455.89 |
| 6/12/19 | 2000-9901 | Check | 397 | 2814 | | Check | J & I TRUCK ACCESSORIES AND | AP:UNIT 2 TAILGATE S | 0.00 | 71.12 | 1,455,384.77 |
| 6/12/19 | 2000-9901 | Check | 398 | 2815 | | Check | B & B RADIO | AP:STROBES/TAILLIG | 0.00 | 311.74 | 1,455,073.03 |
| 6/12/19 | 2000-9901 | Check | 399 | 2816 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 169.14 | 1,454,903.89 |
| 6/12/19 | 2000-9901 | Check | 400 | 2817 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 2,077.27 | 1,452,826.62 |
| 6/12/19 | 2000-9901 | Check | 401 | 2818 | | Check | LAWSON PRODUCTS INC | AP:ACCT# 10273997 | 0.00 | 97.57 | 1,452,729.05 |
| 6/12/19 | 2000-9901 | Check | 402 | 2819 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 32,149.39 | 1,420,579.66 |
| 6/12/19 | 2000-9901 | Check | 403 | 2820 | | Check | SHIPLEY MOTOR | AP:ACCT# P1679 | 0.00 | 1,197.11 | 1,419,382.55 |
| 6/12/19 | 2000-9901 | Check | 404 | 2821 | | Check | FLEET TIRE & RETREADING INC | AP:FLEET CHECK | 0.00 | 4,816.14 | 1,414,566.41 |
| 6/13/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 405-Group Life | 0.00 | 90.20 | 1,414,476.21 |
| 6/13/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 406-QualChoice | 0.00 | 11,093.25 | 1,403,382.96 |
| 6/14/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/8-13/19 Settlement | 4,625.57 | 0.00 | 1,408,008.53 |
| 6/14/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 6/8-13/19 Settlement | 0.00 | 92.51 | 1,407,916.02 |
| 6/14/19 | 2000-8706 | Miscellaneous | | | 758 | Receipt | Alter Metal Recycling | 6-11-19 Settlement | 128.00 | 0.00 | 1,408,044.02 |
| 6/14/19 | 2000-8706 | Miscellaneous | | | 758 | Comm Rec Out | Alter Metal Recycling | 6-11-19 Settlement | 0.00 | 2.56 | 1,408,041.46 |
| 6/14/19 | 2000-8718 | Insurance Proceeds (Casualty Claim) | | | 756 | Receipt | Progressive | Mill Creek Road Inv #59 | 12,462.81 | 0.00 | 1,420,504.27 |
| 6/18/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/14-17/19 Settlement | 205,340.01 | 0.00 | 1,625,844.28 |
| 6/18/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 6/14-17/19 Settlement | 0.00 | 4,106.80 | 1,621,737.48 |
| 6/18/19 | 2000-8754 | Sale Of Fuel | | | 763 | Receipt | Friendship Community Care | May Settlement | 514.91 | 0.00 | 1,622,252.39 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,002.73 | 1,621,249.66 |
| 6/19/19 | 2000-9900 | Payroll | 47077 | 47077 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 898.94 | 1,620,350.72 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,015.07 | 1,619,335.65 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,043.82 | 1,618,291.83 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,014.66 | 1,617,277.17 |
| 6/19/19 | 2000-9900 | Payroll | 47076 | 47076 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,334.88 | 1,615,942.29 |
| 6/19/19 | 2000-9900 | Payroll | 47075 | 47075 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 779.60 | 1,615,162.69 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,072.27 | 1,614,090.42 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 991.69 | 1,613,098.73 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,001.74 | 1,612,096.99 |
| 6/19/19 | 2000-9900 | Payroll | 47074 | 47074 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 449.70 | 1,611,647.29 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 939.56 | 1,610,707.73 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 829.91 | 1,609,877.82 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 901.23 | 1,608,976.59 |
| 6/19/19 | 2000-9900 | Payroll | 47073 | 47073 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 957.97 | 1,608,018.62 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,004.87 | 1,607,013.75 |
| 6/19/19 | 2000-9900 | Payroll | 47072 | 47072 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 747.52 | 1,606,266.23 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 731.14 | 1,605,535.09 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,256.13 | 1,604,278.96 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 896.98 | 1,603,381.98 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 593.71 | 1,602,788.27 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 969.52 | 1,601,818.75 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 889.44 | 1,600,929.31 |
| 6/19/19 | 2000-9900 | Payroll | 47071 | 47071 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 518.04 | 1,600,411.27 |
| 6/19/19 | 2000-9900 | Payroll | 47070 | 47070 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 917.16 | 1,599,494.11 |
| 6/19/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 950.02 | 1,598,544.09 |
| 6/19/19 | 2000-9901 | Check | 407 | 2943 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3618 | 0.00 | 614.22 | 1,597,929.87 |
| 6/19/19 | 2000-9901 | Check | 408 | 2944 | | Check | COGSWELL MOTORS INC | AP:2019 FORD F-150 V | 0.00 | 29,882.40 | 1,568,047.47 |
| 6/19/19 | 2000-9901 | Check | 409 | 2945 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT ON GRADALL | 0.00 | 272.50 | 1,567,774.97 |
| 6/19/19 | 2000-9901 | Check | 410 | 2946 | | Check | ERGON ASPHALT AND EMULSIO | AP:ACCT# 914516 | 0.00 | 5,991.92 | 1,561,783.05 |
| 6/19/19 | 2000-9901 | Check | 411 | 2947 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 17,205.66 | 1,544,577.39 |
| 6/19/19 | 2000-9901 | Check | 412 | 2948 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 81.81 | 1,544,495.58 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 2000-9901 | Check | 413 | 2949 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 159.32 | 1,544,336.26 |
| 6/19/19 | 2000-9901 | Check | 414 | 2950 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 34.52 | 1,544,301.74 |
| 6/19/19 | 2000-9901 | Check | 415 | 2951 | | Check | ARKANSAS FENCE & GUARDRAIL | AP:REMOVED POST F | 0.00 | 5,650.00 | 1,538,651.74 |
| 6/19/19 | 2000-9901 | Check | 416 | 2952 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 285.50 | 1,538,366.24 |
| 6/21/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/18-21/19 Settlement | 3,251.77 | 0.00 | 1,541,618.01 |
| 6/21/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 6/18-21/19 Settlement | 0.00 | 65.04 | 1,541,552.97 |
| 6/21/19 | 2000-9901 | Check | 418 | 3007 | | Check | JACK W GOODING, TRUSTEE | AP:WAGE GARNISHM | 0.00 | 461.28 | 1,541,091.69 |
| 6/21/19 | 2000-9901 | Check | 419 | 3008 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 50.00 | 1,541,041.69 |
| 6/21/19 | 2000-9905 | No Check | 420 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,305.69 | 1,538,736.00 |
| 6/21/19 | 2000-9905 | No Check | 421 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/23 | 0.00 | 575.00 | 1,538,161.00 |
| 6/21/19 | 2000-9905 | No Check | 422 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,356.65 | 1,530,804.35 |
| 6/21/19 | 2000-9905 | No Check | 428 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,133.18 | 1,524,671.17 |
| 6/22/19 | 2000-7117 | Holla Bend Refuge Revenue Sharing | | | 779 | Receipt | U S TREASURY | FY 2018 Fish & Wildlife | 673.04 | 0.00 | 1,525,344.21 |
| 6/22/19 | 2000-7117 | Holla Bend Refuge Revenue Sharing | | | 779 | Comm Rec Out | U S TREASURY | FY 2018 Fish & Wildlife | 0.00 | 13.46 | 1,525,330.75 |
| 6/24/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 423-Liberty Natio | 0.00 | 116.24 | 1,525,214.51 |
| 6/24/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 424-OneDigital | 0.00 | 718.79 | 1,524,495.72 |
| 6/24/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 425-QualChoice | 0.00 | 1,549.15 | 1,522,946.57 |
| 6/24/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 426-Aflac Emp De | 0.00 | 617.68 | 1,522,328.89 |
| 6/24/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 427-Legal Shield | 0.00 | 23.90 | 1,522,304.99 |
| 6/25/19 | 2000-7613 | Restitution | | | 790 | Receipt | Shane Jones | E Colindres TR 17-6677 | 20.00 | 0.00 | 1,522,324.99 |
| 6/25/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 789 | Receipt | Lee Majors | Tile sales | 525.00 | 0.00 | 1,522,849.99 |
| 6/26/19 | 2000-9901 | Check | 429 | 3055 | | Check | ENTERGY | AP:ACCT# 62863899 | 0.00 | 158.99 | 1,522,691.00 |
| 6/26/19 | 2000-9901 | Check | 430 | 3056 | | Check | ENTERGY | AP:ACCT# 147265763 | 0.00 | 81.63 | 1,522,609.37 |
| 6/26/19 | 2000-9901 | Check | 431 | 3057 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 295.95 | 1,522,313.42 |
| 6/26/19 | 2000-9901 | Check | 432 | 3058 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 809.51 | 1,521,503.91 |
| 6/26/19 | 2000-9901 | Check | 433 | 3059 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3618 | 0.00 | 183.09 | 1,521,320.82 |
| 6/26/19 | 2000-9901 | Check | 434 | 3060 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT 2 FRONT DOO | 0.00 | 109.00 | 1,521,211.82 |
| 6/26/19 | 2000-9901 | Check | 435 | 3061 | | Check | MID-STATE SIGN & SUPPLY INC. | AP:CROSS BRACKETS | 0.00 | 183.12 | 1,521,028.70 |
| 6/26/19 | 2000-9901 | Check | 436 | 3062 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# 16121 | 0.00 | 63,581.54 | 1,457,447.16 |
| 6/26/19 | 2000-9901 | Check | 437 | 3063 | | Check | SIDNEY GRAY | AP:REIMB-REGISTRAT | 0.00 | 10.39 | 1,457,436.77 |
| 6/27/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 794 | Receipt | Melody Gullett | Tile | 475.00 | 0.00 | 1,457,911.77 |
| 6/28/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/22-30/19 Settlement | 9,934.46 | 0.00 | 1,467,846.23 |
| 6/28/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 6/22-30/19 Settlement | 0.00 | 198.69 | 1,467,647.54 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/28/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | June Settlement | 750.28 | 0.00 | 1,468,397.82 |
| 6/28/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | June Settlement | 0.00 | 15.01 | 1,468,382.81 |
| 6/28/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | June Settlement | 646.97 | 0.00 | 1,469,029.78 |
| 6/28/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | June Settlement | 0.00 | 12.94 | 1,469,016.84 |
| 6/28/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 805 | Receipt | Robert Lewis | Tile sales | 200.00 | 0.00 | 1,469,216.84 |
| 6/28/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 806 | Receipt | Dean Caldwell | Tile sales | 375.00 | 0.00 | 1,469,591.84 |
| 6/28/19 | 2000-8754 | Sale Of Fuel | | | 804 | Receipt | State Of Arkansas | Ark Game & Fish June f | 168.22 | 0.00 | 1,469,760.06 |
| 6/28/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 438-STD | 0.00 | 379.02 | 1,469,381.04 |
| 6/28/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 439-LTD | 0.00 | 258.30 | 1,469,122.74 |
| 6/30/19 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 3,647.04 | 0.00 | 1,472,769.78 |
| 6/30/19 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for | 0.00 | 72.94 | 1,472,696.84 |
| 7/1/19 | 2000-7102 | Federal Forest Reserve | | | 814 | Receipt | State Of Arkansas-CAMA | June Settlement | 3,653.96 | 0.00 | 1,476,350.80 |
| 7/1/19 | 2000-7102 | Federal Forest Reserve | | | 814 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 73.08 | 1,476,277.72 |
| 7/1/19 | 2000-7107 | Nonmilitary Land Mineral Lease | | | 816 | Receipt | State Of Arkansas-CAMA | June Settlement | 69.43 | 0.00 | 1,476,347.15 |
| 7/1/19 | 2000-7107 | Nonmilitary Land Mineral Lease | | | 816 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 1.39 | 1,476,345.76 |
| 7/1/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 822 | Receipt | Bill Hegeman Const. | Tile sales | 1,545.00 | 0.00 | 1,477,890.76 |
| 7/2/19 | 2000-7002 | Highway Revenue Turnback | | | 829 | Receipt | State Of Arkansas-CAMA | June Settlement | 132,178.92 | 0.00 | 1,610,069.68 |
| 7/2/19 | 2000-7002 | Highway Revenue Turnback | | | 829 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 2,643.58 | 1,607,426.10 |
| 7/2/19 | 2000-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | June Settlement | 3,292.35 | 0.00 | 1,610,718.45 |
| 7/2/19 | 2000-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 2000-7004 Roads | June Settlement | 0.00 | 65.85 | 1,610,652.60 |
| 7/2/19 | 2000-7006 | Severance Taxes | | | 825 | Receipt | State Of Arkansas-CAMA | June Settlement | 4,132.87 | 0.00 | 1,614,785.47 |
| 7/2/19 | 2000-7006 | Severance Taxes | | | 825 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 82.66 | 1,614,702.81 |
| 7/2/19 | 2000-7006 | Severance Taxes | | | 828 | Receipt | State Of Arkansas-CAMA | June Settlement | 6,376.03 | 0.00 | 1,621,078.84 |
| 7/2/19 | 2000-7006 | Severance Taxes | | | 828 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 127.52 | 1,620,951.32 |
| 7/2/19 | 2000-7006 | Severance Taxes | | | 831 | Receipt | State Of Arkansas-CAMA | June Settlement | 1,147.72 | 0.00 | 1,622,099.04 |
| 7/2/19 | 2000-7006 | Severance Taxes | | | 831 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 22.95 | 1,622,076.09 |
| 7/2/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online June Settlement | 1,407.55 | 0.00 | 1,623,483.64 |
| 7/2/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | Online June Settlement | 0.00 | 28.15 | 1,623,455.49 |
| 7/2/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online June Settlement | 535.79 | 0.00 | 1,623,991.28 |
| 7/2/19 | 2000-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 2000-7203 Roads | Online June Settlement | 0.00 | 10.72 | 1,623,980.56 |
| 7/2/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 823 | Receipt | LEWALLEN DOZER & HAULING | Tile sales | 840.00 | 0.00 | 1,624,820.56 |
| 7/2/19 | 2000-9900 | Payroll | 47118 | 47118 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 1,401.87 | 1,623,418.69 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,045.73 | 1,622,372.96 |
| 7/2/19 | 2000-9900 | Payroll | 47105 | 47105 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,004.32 | 1,621,368.64 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,061.82 | 1,620,306.82 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | THOMAS, ALFRED L | PR:Employee Payroll | 0.00 | 571.42 | 1,619,735.40 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,213.61 | 1,618,521.79 |
| 7/2/19 | 2000-9900 | Payroll | 47104 | 47104 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,409.47 | 1,617,112.32 |
| 7/2/19 | 2000-9900 | Payroll | 47103 | 47103 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 837.75 | 1,616,274.57 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,134.72 | 1,615,139.85 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,226.15 | 1,613,913.70 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 944.45 | 1,612,969.25 |
| 7/2/19 | 2000-9900 | Payroll | 47102 | 47102 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 566.18 | 1,612,403.07 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 999.46 | 1,611,403.61 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 888.93 | 1,610,514.68 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 961.84 | 1,609,552.84 |
| 7/2/19 | 2000-9900 | Payroll | 47101 | 47101 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 707.38 | 1,608,845.46 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,047.88 | 1,607,797.58 |
| 7/2/19 | 2000-9900 | Payroll | 47100 | 47100 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 807.91 | 1,606,989.67 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 776.66 | 1,606,213.01 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,322.81 | 1,604,890.20 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 939.99 | 1,603,950.21 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 669.77 | 1,603,280.44 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,012.53 | 1,602,267.91 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 949.19 | 1,601,318.72 |
| 7/2/19 | 2000-9900 | Payroll | 47099 | 47099 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 546.11 | 1,600,772.61 |
| 7/2/19 | 2000-9900 | Payroll | 47098 | 47098 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 976.96 | 1,599,795.65 |
| 7/2/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 993.03 | 1,598,802.62 |
| 7/2/19 | 2000-9901 | Check | 440 | 3147 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:2 CLAMP KITS | 0.00 | 259.36 | 1,598,543.26 |
| 7/2/19 | 2000-9901 | Check | 441 | 3148 | | Check | HODGES HEAVY DUTY TRUCK PA | AP:ACCT# 1236 | 0.00 | 345.52 | 1,598,197.74 |
| 7/2/19 | 2000-9901 | Check | 442 | 3149 | | Check | STERLING STEEL | AP:120 2X2-1/4 ANGLE | 0.00 | 286.01 | 1,597,911.73 |
| 7/2/19 | 2000-9901 | Check | 443 | 3150 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 165052 | 0.00 | 134.53 | 1,597,777.20 |
| 7/2/19 | 2000-9901 | Check | 444 | 3151 | | Check | CUSTOM AUTO PAINTS, INC | AP:RIGID PARTS REPA | 0.00 | 56.18 | 1,597,721.02 |
| 7/2/19 | 2000-9901 | Check | 445 | 3152 | | Check | RIVER VALLEY TRACTOR | AP:STOCK, WOODS R | 0.00 | 129.11 | 1,597,591.91 |
| 7/2/19 | 2000-9901 | Check | 446 | 3153 | | Check | CARR'S CHAIN REACTION | AP:72 CHAIN/SAW SC | 0.00 | 396.54 | 1,597,195.37 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 2000-9901 | Check | 447 | 3154 | | Check | WESTON PETROLEUM, LLC | AP:CUST ID# 9740546 | 0.00 | 17,749.08 | 1,579,446.29 |
| 7/2/19 | 2000-9901 | Check | 448 | 3155 | | Check | TAYLOR OIL COMPANY | AP:OFF RD DSL/EXCIS | 0.00 | 14,509.38 | 1,564,936.91 |
| 7/2/19 | 2000-9901 | Check | 449 | 3156 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015026 | 0.00 | 4.36 | 1,564,932.55 |
| 7/3/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 844 | Receipt | Jordan Burris | Tile sales | 425.00 | 0.00 | 1,565,357.55 |
| 7/3/19 | 2000-9901 | Check | 451 | 3198 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUST ID# 48793 | 0.00 | 254.61 | 1,565,102.94 |
| 7/3/19 | 2000-9901 | Check | 452 | 3199 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCT# 6704-5253-1 | 0.00 | 96.57 | 1,565,006.37 |
| 7/3/19 | 2000-9901 | Check | 453 | 3200 | | Check | LEONARD'S ACE HARDWARE | AP:CUST ID# 127100 | 0.00 | 354.49 | 1,564,651.88 |
| 7/3/19 | 2000-9901 | Check | 454 | 3201 | | Check | NEWMAN SIGNS, INC. | AP:CUST# POP-03-001 | 0.00 | 596.88 | 1,564,055.00 |
| 7/3/19 | 2000-9901 | Check | 455 | 3202 | | Check | MS WHOLESALE PLUMBING INC | AP:BALL VALVE/FAUC | 0.00 | 70.38 | 1,563,984.62 |
| 7/3/19 | 2000-9901 | Check | 456 | 3203 | | Check | MAUS IMPLEMENT COMPANY | AP:ACCT# POPEC005 | 0.00 | 247.17 | 1,563,737.45 |
| 7/3/19 | 2000-9901 | Check | 457 | 3204 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 192.35 | 1,563,545.10 |
| 7/3/19 | 2000-9901 | Check | 458 | 3205 | | Check | CENTURYLINK | AP:ACCT# 300659038 | 0.00 | 208.06 | 1,563,337.04 |
| 7/3/19 | 2000-9901 | Check | 459 | 3206 | | Check | LOWE'S | AP:ACCT# ENDING 976 | 0.00 | 309.61 | 1,563,027.43 |
| 7/3/19 | 2000-9901 | Check | 460 | 3207 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:CONTRACT# 001-0 | 0.00 | 2,091.29 | 1,560,936.14 |
| 7/3/19 | 2000-9901 | Check | 461 | 3208 | | Check | BLACKSTONE CONSTRUCTION, L | AP:HWY 105 S ATKINS | 0.00 | 3,552.23 | 1,557,383.91 |
| 7/3/19 | 2000-9901 | Check | 462 | 3209 | | Check | BLACKSTONE CONSTRUCTION, L | AP:JOB 19003 VARIOU | 0.00 | 242,385.23 | 1,314,998.68 |
| 7/3/19 | 2000-9901 | Check | 463 | 3210 | | Check | JACK W GOODING, TRUSTEE | AP:DEDUCTIONS FOR | 0.00 | 461.28 | 1,314,537.40 |
| 7/3/19 | 2000-9901 | Check | 464 | 3211 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 50.00 | 1,314,487.40 |
| 7/3/19 | 2000-9905 | No Check | 465 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/7/ | 0.00 | 575.00 | 1,313,912.40 |
| 7/3/19 | 2000-9905 | No Check | 466 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,998.75 | 1,305,913.65 |
| 7/3/19 | 2000-9905 | No Check | 467 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,393.74 | 1,299,519.91 |
| 7/5/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | June Settlement | 125.22 | 0.00 | 1,299,645.13 |
| 7/5/19 | 2000-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 2000-7202 Roads | June Settlement | 0.00 | 2.50 | 1,299,642.63 |
| 7/5/19 | 2000-8754 | Sale Of Fuel | | | 848 | Receipt | Fifth Judicial District | Fuel sales | 775.42 | 0.00 | 1,300,418.05 |
| 7/8/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/1-5/19 Settlement | 2,657.58 | 0.00 | 1,303,075.63 |
| 7/8/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 7/1-5/19 Settlement | 0.00 | 53.15 | 1,303,022.48 |
| 7/9/19 | 2000-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | July Settlement | 301.32 | 0.00 | 1,303,323.80 |
| 7/9/19 | 2000-7220 | State Land Redemption | | | | TR Com Out | Transfer to 2000-7220 Roads | July Settlement | 0.00 | 6.03 | 1,303,317.77 |
| 7/9/19 | 2000-8754 | Sale Of Fuel | | | 866 | Receipt | Crow Mountain Fire Dept | June Fuel reimb. | 77.07 | 0.00 | 1,303,394.84 |
| 7/10/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/6-10/19 Settlement | 874.92 | 0.00 | 1,304,269.76 |
| 7/10/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 7/6-10/19 Settlement | 0.00 | 17.50 | 1,304,252.26 |
| 7/10/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 1000-8888 General | Claim 1862 | 8,905.75 | 0.00 | 1,313,158.01 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3008-8888 County Lib | Claim 593 | 185.94 | 0.00 | 1,313,343.95 |
| 7/10/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3020-8888 Emergenc | Claim 387 | 636.23 | 0.00 | 1,313,980.18 |
| 7/10/19 | 2000-8888 | Transfer In - Fuel Statement | | | | Transfer In | Transfer from 3021-8888 Emergenc | Claim 429 | 7,142.18 | 0.00 | 1,321,122.36 |
| 7/10/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 477-QualChoice | 0.00 | 11,093.25 | 1,310,029.11 |
| 7/10/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 478-Group Life | 0.00 | 87.68 | 1,309,941.43 |
| 7/10/19 | 2000-9901 | Check | 468 | 3323 | | Check | INTEGRITY PRODUCTS INC | AP:BLACK CAN LINER | 0.00 | 170.48 | 1,309,770.95 |
| 7/10/19 | 2000-9901 | Check | 469 | 3324 | | Check | CATERPILLAR FINANCIAL SERVIC | AP:ACCT# 365093 | 0.00 | 8,285.24 | 1,301,485.71 |
| 7/10/19 | 2000-9901 | Check | 470 | 3325 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 1,343.95 | 1,300,141.76 |
| 7/10/19 | 2000-9901 | Check | 471 | 3326 | | Check | CINTAS CORPORATION | AP:ACCT# 01697 | 0.00 | 463.97 | 1,299,677.79 |
| 7/10/19 | 2000-9901 | Check | 472 | 3327 | | Check | WELSCO INC | AP:ACCT# 67018 | 0.00 | 576.17 | 1,299,101.62 |
| 7/10/19 | 2000-9901 | Check | 473 | 3328 | | Check | FLEET TIRE & RETREADING INC | AP:FLEET CHECK/ALL | 0.00 | 842.55 | 1,298,259.07 |
| 7/10/19 | 2000-9901 | Check | 474 | 3329 | | Check | RIGGS CAT | AP:ACCT# 190200 | 0.00 | 19,988.57 | 1,278,270.50 |
| 7/10/19 | 2000-9901 | Check | 475 | 3330 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# POPE | 0.00 | 28,972.10 | 1,249,298.40 |
| 7/10/19 | 2000-9901 | Check | 476 | 3331 | | Check | STAPLES CREDIT PLAN... | AP:ACCT# ENDING 754 | 0.00 | 127.45 | 1,249,170.95 |
| 7/11/19 | 2000-7006 | Severance Taxes | | | 879 | Receipt | State Of Arkansas | 5% Nat Gas | 615.00 | 0.00 | 1,249,785.95 |
| 7/11/19 | 2000-7006 | Severance Taxes | | | 879 | Comm Rec Out | State Of Arkansas | 5% Nat Gas | 0.00 | 12.30 | 1,249,773.65 |
| 7/15/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 892 | Receipt | Brent Hudson | Tile sales | 950.00 | 0.00 | 1,250,723.65 |
| 7/16/19 | 2000-8754 | Sale Of Fuel | | | 899 | Receipt | Friendship Community Care | June Fuel reimb. | 340.52 | 0.00 | 1,251,064.17 |
| 7/16/19 | 2000-9901 | Check | 479 | 3433 | | Check | SIDNEY GRAY | AP:2019 FORD F150 | 0.00 | 11.00 | 1,251,053.17 |
| 7/16/19 | 2000-9901 | Check | 480 | 3434 | | Check | SIDNEY GRAY | AP:REIMBURSE FOR D | 0.00 | 24.60 | 1,251,028.57 |
| 7/16/19 | 2000-9901 | Check | 481 | 3435 | | Check | CITY CORPORATION | AP:ACCT# 431745 | 0.00 | 177.48 | 1,250,851.09 |
| 7/16/19 | 2000-9901 | Check | 482 | 3436 | | Check | VERIZON WIRELESS | AP:ACCT# 513428031- | 0.00 | 290.15 | 1,250,560.94 |
| 7/16/19 | 2000-9901 | Check | 483 | 3437 | | Check | RUSSELLVILLE BOARD OF REALT | AP:2019 PLAT BOOK/M | 0.00 | 150.00 | 1,250,410.94 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,045.73 | 1,249,365.21 |
| 7/17/19 | 2000-9900 | Payroll | 47135 | 47135 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,004.32 | 1,248,360.89 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,054.72 | 1,247,306.17 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,197.62 | 1,246,108.55 |
| 7/17/19 | 2000-9900 | Payroll | 47134 | 47134 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,393.48 | 1,244,715.07 |
| 7/17/19 | 2000-9900 | Payroll | 47133 | 47133 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 837.75 | 1,243,877.32 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,120.11 | 1,242,757.21 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,210.16 | 1,241,547.05 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,047.27 | 1,240,499.78 |
| 7/17/19 | 2000-9900 | Payroll | 47132 | 47132 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 551.57 | 1,239,948.21 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 999.46 | 1,238,948.75 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 871.36 | 1,238,077.39 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 961.84 | 1,237,115.55 |
| 7/17/19 | 2000-9900 | Payroll | 47131 | 47131 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,127.50 | 1,235,988.05 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,047.88 | 1,234,940.17 |
| 7/17/19 | 2000-9900 | Payroll | 47130 | 47130 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 829.69 | 1,234,110.48 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 776.66 | 1,233,333.82 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,300.82 | 1,232,033.00 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 939.99 | 1,231,093.01 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 669.77 | 1,230,423.24 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,012.53 | 1,229,410.71 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 949.19 | 1,228,461.52 |
| 7/17/19 | 2000-9900 | Payroll | 47129 | 47129 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 403.52 | 1,228,058.00 |
| 7/17/19 | 2000-9900 | Payroll | 47128 | 47128 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 976.96 | 1,227,081.04 |
| 7/17/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 993.03 | 1,226,088.01 |
| 7/19/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/11-19/19 Settlement | 6,553.68 | 0.00 | 1,232,641.69 |
| 7/19/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 7/11-19/19 Settlement | 0.00 | 131.07 | 1,232,510.62 |
| 7/19/19 | 2000-9901 | Check | 485 | 3488 | | Check | JACK W GOODING, TRUSTEE | AP:DEDUCTIONS FOR | 0.00 | 461.28 | 1,232,049.34 |
| 7/19/19 | 2000-9901 | Check | 486 | 3489 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 50.00 | 1,231,999.34 |
| 7/19/19 | 2000-9905 | No Check | 487 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/21 | 0.00 | 575.00 | 1,231,424.34 |
| 7/19/19 | 2000-9905 | No Check | 488 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 7,656.50 | 1,223,767.84 |
| 7/19/19 | 2000-9905 | No Check | 489 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,366.09 | 1,217,401.75 |
| 7/22/19 | 2000-8753 | Sale Of Tile, Culvert And Bands | | | 910 | Receipt | Dale Burgess | Tile sales | 250.00 | 0.00 | 1,217,651.75 |
| 7/24/19 | 2000-8718 | Insurance Proceeds (Casualty Claim) | | | 913 | Receipt | State Farm Insurance | Cl No. 04-9634-M26 | 200.00 | 0.00 | 1,217,851.75 |
| 7/24/19 | 2000-9901 | Check | 490 | 3541 | | Check | DUFFIELD GRAVEL CO. | AP:ACCT# 16121 | 0.00 | 12,258.34 | 1,205,593.41 |
| 7/25/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 491-STD | 0.00 | 361.64 | 1,205,231.77 |
| 7/29/19 | 2000-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 501-LTD | 0.00 | 264.61 | 1,204,967.16 |
| 7/29/19 | 2000-9901 | Check | 492 | 3607 | | Check | ADVANCE AUTO PARTS | AP:ACCT# 1872853714 | 0.00 | 43.59 | 1,204,923.57 |
| 7/29/19 | 2000-9901 | Check | 493 | 3608 | | Check | PRICE'S TOWN & COUNTRY STO | AP:TREATED POSTS | 0.00 | 39.13 | 1,204,884.44 |
| 7/29/19 | 2000-9901 | Check | 494 | 3609 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16441 | 0.00 | 34.25 | 1,204,850.19 |
| 7/29/19 | 2000-9901 | Check | 495 | 3610 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT#  ENDING 66 | 0.00 | 189.39 | 1,204,660.80 |
| 7/29/19 | 2000-9901 | Check | 496 | 3611 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127700 | 0.00 | 586.08 | 1,204,074.72 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/29/19 | 2000-9901 | Check | 497 | 3612 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 841.58 | 1,203,233.14 |
| 7/29/19 | 2000-9901 | Check | 498 | 3613 | | Check | RIDOUT LUMBER COMPANY | AP:ACCT# 08015026 | 0.00 | 131.43 | 1,203,101.71 |
| 7/29/19 | 2000-9901 | Check | 499 | 3614 | | Check | ENTERGY | AP:ACCT# 709592 | 0.00 | 213.84 | 1,202,887.87 |
| 7/29/19 | 2000-9901 | Check | 500 | 3615 | | Check | ENTERGY | AP:ACCT# 709501 | 0.00 | 864.13 | 1,202,023.74 |
| 7/30/19 | 2000-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/20-25/19 Settlement | 4,500.93 | 0.00 | 1,206,524.67 |
| 7/30/19 | 2000-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 2000-7201 Roads | 7/20-25/19 Settlement | 0.00 | 90.02 | 1,206,434.65 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WILLINGHAM, DANNY R | PR:Employee Payroll | 0.00 | 1,045.73 | 1,205,388.92 |
| 7/30/19 | 2000-9900 | Payroll | 47162 | 47162 | | Check | WHEELER, ARLIS R | PR:Employee Payroll | 0.00 | 1,004.32 | 1,204,384.60 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | WATSON, JERRY D | PR:Employee Payroll | 0.00 | 1,061.82 | 1,203,322.78 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | STANDRIDGE, MATTHEW T | PR:Employee Payroll | 0.00 | 1,213.61 | 1,202,109.17 |
| 7/30/19 | 2000-9900 | Payroll | 47161 | 47161 | | Check | SIMMONS, GARY J | PR:Employee Payroll | 0.00 | 1,409.47 | 1,200,699.70 |
| 7/30/19 | 2000-9900 | Payroll | 47160 | 47160 | | Check | SANDERS, JOHNATHAN L | PR:Employee Payroll | 0.00 | 837.75 | 1,199,861.95 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | REED, TERRY D | PR:Employee Payroll | 0.00 | 1,134.72 | 1,198,727.23 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | PAYNE, ROGER B | PR:Employee Payroll | 0.00 | 1,226.15 | 1,197,501.08 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | LINDEN, ROGER | PR:Employee Payroll | 0.00 | 1,047.27 | 1,196,453.81 |
| 7/30/19 | 2000-9900 | Payroll | 47159 | 47159 | | Check | LEWALLEN, TERRY L | PR:Employee Payroll | 0.00 | 566.18 | 1,195,887.63 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HYBNER, JAMES M | PR:Employee Payroll | 0.00 | 999.46 | 1,194,888.17 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HIGGINS, DANNY W | PR:Employee Payroll | 0.00 | 871.37 | 1,194,016.80 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HENDERSON, JASON L | PR:Employee Payroll | 0.00 | 961.84 | 1,193,054.96 |
| 7/30/19 | 2000-9900 | Payroll | 47158 | 47158 | | Check | HENDERSON, CW | PR:Employee Payroll | 0.00 | 1,127.50 | 1,191,927.46 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HEFLEY, RANDALL L | PR:Employee Payroll | 0.00 | 1,047.88 | 1,190,879.58 |
| 7/30/19 | 2000-9900 | Payroll | 47157 | 47157 | | Check | HARRIS, LARRY D | PR:Employee Payroll | 0.00 | 829.69 | 1,190,049.89 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, JORDAN A | PR:Employee Payroll | 0.00 | 776.66 | 1,189,273.23 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, SIDNEY M | PR:Employee Payroll | 0.00 | 1,322.81 | 1,187,950.42 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GRAY, PARKER F | PR:Employee Payroll | 0.00 | 939.99 | 1,187,010.43 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | GARRIGUS, PAUL J | PR:Employee Payroll | 0.00 | 861.29 | 1,186,149.14 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, PAUL D | PR:Employee Payroll | 0.00 | 1,012.53 | 1,185,136.61 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, JAMES G | PR:Employee Payroll | 0.00 | 949.19 | 1,184,187.42 |
| 7/30/19 | 2000-9900 | Payroll | 47156 | 47156 | | Check | COTHREN, DAVID W | PR:Employee Payroll | 0.00 | 499.24 | 1,183,688.18 |
| 7/30/19 | 2000-9900 | Payroll | 47155 | 47155 | | Check | CHRONISTER, JEREMY D | PR:Employee Payroll | 0.00 | 976.96 | 1,182,711.22 |
| 7/30/19 | 2000-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, CLAY A | PR:Employee Payroll | 0.00 | 993.03 | 1,181,718.19 |
| 7/31/19 | 2000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 3,198.87 | 0.00 | 1,184,917.06 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/19 | 2000-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2000-9109 Roads | Interest Distribution for J | 0.00 | 63.98 | 1,184,853.08 |
| **2000** | | **Roads** | | | | | | | **2,521,346.67** | **3,335,820.06** | **1,184,853.08** |
| **2800** | | **County 4-Lane Highway Construction Fund** | | | | | | | | | **172,205.79** |
| 1/10/19 | 2800-7019 | Highway Construction Sales Tax | | | 52 | Receipt | State Of Arkansas-CAMA | 2018 December Settlem | 71,558.65 | 0.00 | 243,764.44 |
| 1/10/19 | 2800-7019 | Highway Construction Sales Tax | | | 52 | Comm Rec Out | State Of Arkansas-CAMA | 2018 December Settlem | 0.00 | 1,431.17 | 242,333.27 |
| 1/31/19 | 2800-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 613.32 | 0.00 | 242,946.59 |
| 1/31/19 | 2800-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2800-9109 County 4-Lan | Interest Distribution for J | 0.00 | 12.27 | 242,934.32 |
| 2/8/19 | 2800-7019 | Highway Construction Sales Tax | | | 187 | Receipt | State Of Arkansas-CAMA | January Settlement | 69,128.80 | 0.00 | 312,063.12 |
| 2/8/19 | 2800-7019 | Highway Construction Sales Tax | | | 187 | Comm Rec Out | State Of Arkansas-CAMA | January Settlement | 0.00 | 1,382.58 | 310,680.54 |
| 2/28/19 | 2800-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 664.52 | 0.00 | 311,345.06 |
| 2/28/19 | 2800-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2800-9109 County 4-Lan | Interest Distribution for F | 0.00 | 13.29 | 311,331.77 |
| 3/8/19 | 2800-7019 | Highway Construction Sales Tax | | | 323 | Receipt | State Of Arkansas-CAMA | February Settlement | 63,899.23 | 0.00 | 375,231.00 |
| 3/8/19 | 2800-7019 | Highway Construction Sales Tax | | | 323 | Comm Rec Out | State Of Arkansas-CAMA | February Settlement | 0.00 | 1,277.98 | 373,953.02 |
| 3/31/19 | 2800-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 943.86 | 0.00 | 374,896.88 |
| 3/31/19 | 2800-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2800-9109 County 4-Lan | Interest Distribution for | 0.00 | 18.88 | 374,878.00 |
| 4/10/19 | 2800-7019 | Highway Construction Sales Tax | | | 464 | Receipt | State Of Arkansas-CAMA | March Settlement | 68,911.47 | 0.00 | 443,789.47 |
| 4/10/19 | 2800-7019 | Highway Construction Sales Tax | | | 464 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 1,378.23 | 442,411.24 |
| 4/30/19 | 2800-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,153.46 | 0.00 | 443,564.70 |
| 4/30/19 | 2800-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2800-9109 County 4-Lan | Interest Distribution for | 0.00 | 23.07 | 443,541.63 |
| 5/10/19 | 2800-7019 | Highway Construction Sales Tax | | | 606 | Receipt | State Of Arkansas-CAMA | April Settlement | 68,562.05 | 0.00 | 512,103.68 |
| 5/10/19 | 2800-7019 | Highway Construction Sales Tax | | | 606 | Comm Rec Out | State Of Arkansas-CAMA | April Settlement | 0.00 | 1,371.24 | 510,732.44 |
| 5/31/19 | 2800-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,447.46 | 0.00 | 512,179.90 |
| 5/31/19 | 2800-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2800-9109 County 4-Lan | Interest Distribution for | 0.00 | 28.95 | 512,150.95 |
| 6/5/19 | 2800-9901 | Check | 1 | 2678 | | Check | SALT CREEK PAVING & CONSTR | AP:CHIP & SEAL | 0.00 | 164,213.80 | 347,937.15 |
| 6/5/19 | 2800-9901 | Check | 2 | 2679 | | Check | BLACKSTONE CONSTRUCTION, L | AP:ASPHALT HOT MIX | 0.00 | 189,529.54 | 158,407.61 |
| 6/10/19 | 2800-7019 | Highway Construction Sales Tax | | | 722 | Receipt | State Of Arkansas-CAMA | May Settlement | 72,290.03 | 0.00 | 230,697.64 |
| 6/10/19 | 2800-7019 | Highway Construction Sales Tax | | | 722 | Comm Rec Out | State Of Arkansas-CAMA | May Settlement | 0.00 | 1,445.80 | 229,251.84 |
| 6/30/19 | 2800-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 652.32 | 0.00 | 229,904.16 |
| 6/30/19 | 2800-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2800-9109 County 4-Lan | Interest Distribution for | 0.00 | 13.05 | 229,891.11 |
| 7/2/19 | 2800-7019 | Highway Construction Sales Tax | | | 827 | Receipt | State Of Arkansas-CAMA | June Settlement | 71,316.02 | 0.00 | 301,207.13 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 2800-7019 | Highway Construction Sales Tax | | | 827 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 1,426.32 | 299,780.81 |
| 7/3/19 | 2800-9901 | Check | 4 | 3212 | | Check | BLACKSTONE CONSTRUCTION, L | AP:JOB 19003 VARIOU | 0.00 | 21,662.51 | 278,118.30 |
| 7/3/19 | 2800-9901 | Check | 5 | 3213 | | Check | SALT CREEK PAVING & CONSTR | AP:POPE CO SEAL 201 | 0.00 | 278,118.30 | 0.00 |
| 7/24/19 | 2800-9901 | Check | 6 | 3542 | | Check | BLACKSTONE CONSTRUCTION, L | AP:JOB; 19003 PO CO | 0.00 | 224.84 | (224.84) |
| 7/31/19 | 2800-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 43.26 | 0.00 | (181.58) |
| 7/31/19 | 2800-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 2800-9109 County 4-Lan | Interest Distribution for J | 0.00 | 0.87 | (182.45) |
| **2800** | | **County 4-Lane Highway Construction Fund** | | | | | | | **491,184.45** | **663,572.69** | **(182.45)** |
| **3000** | | **Treasurer's Automation** | | | | | | | | | **85,138.96** |
| 1/31/19 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | January Settlement | 3,304.37 | 0.00 | 88,443.33 |
| 1/31/19 | 3000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 235.24 | 0.00 | 88,678.57 |
| 2/6/19 | 3000-9901 | Check | 1 | 1234 | | Check | APPRENTICE INFORMATION SYS | AP:2019 MAINTENANC | 0.00 | 23,086.30 | 65,592.27 |
| 2/28/19 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | February Settlement | 2,474.49 | 0.00 | 68,066.76 |
| 2/28/19 | 3000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 157.71 | 0.00 | 68,224.47 |
| 3/31/19 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | March Settlement | 3,215.70 | 0.00 | 71,440.17 |
| 3/31/19 | 3000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 178.97 | 0.00 | 71,619.14 |
| 4/30/19 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | April Settlement | 5,292.79 | 0.00 | 76,911.93 |
| 4/30/19 | 3000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 195.69 | 0.00 | 77,107.62 |
| 5/7/19 | 3000-8757 | Refund/Reimbursement | | | 579 | Receipt | AAC WORKERS COMP TRUST | 2018 Audit Premuin refu | 5.00 | 0.00 | 77,112.62 |
| 5/31/19 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | May Settlement | 5,655.27 | 0.00 | 82,767.89 |
| 5/31/19 | 3000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 227.22 | 0.00 | 82,995.11 |
| 6/30/19 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | June 10% commission | 5,550.18 | 0.00 | 88,545.29 |
| 6/30/19 | 3000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 212.17 | 0.00 | 88,757.46 |
| 7/31/19 | 3000-8850 | Transfer From Treasurer's Commissi | | | | Transfer In | Transfer from 6000-8850 Treasurer's | July Settlement | 3,094.80 | 0.00 | 91,852.26 |
| 7/31/19 | 3000-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 225.51 | 0.00 | 92,077.77 |
| **3000** | | **Treasurer's Automation** | | | | | | | **30,025.11** | **23,086.30** | **92,077.77** |
| **3001** | | **Collector's Automation** | | | | | | | | | **403,193.28** |
| 1/2/19 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 154.39 | 403,038.89 |
| 1/2/19 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | WILLIAMS, DEBRA L | PR:Employee Payroll | 0.00 | 85.35 | 402,953.54 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/4/19 | 3001-9901 | Check | 153 | 31519 | | Check | JENNIFER HALEY | AP:POSTAGE FOR DE | 0.00 | 16.60 | 402,936.94 |
| 1/4/19 | 3001-9905 | No Check | 2 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 39.88 | 402,897.06 |
| 1/16/19 | 3001-9901 | Check | 154 | 31670 | | Check | CENTURYLINK | AP:ACCT# 300659338 | 0.00 | 60.36 | 402,836.70 |
| 1/16/19 | 3001-9901 | Check | 3 | 31682 | | Check | CENTURYLINK | AP:ACCT# 300659338 | 0.00 | 126.75 | 402,709.95 |
| 1/16/19 | 3001-9901 | Check | 4 | 31683 | | Check | AAC-WCT | AP:2019 WCT ESTIMAT | 0.00 | 8.36 | 402,701.59 |
| 1/16/19 | 3001-9901 | Check | 5 | 31684 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9687016 | 0.00 | 38.15 | 402,663.44 |
| 1/16/19 | 3001-9901 | Check | 6 | 31685 | | Check | DEPARTMENT OF FINANCE & AD | AP:SALES TAX ON 3 B | 0.00 | 12.14 | 402,651.30 |
| 1/16/19 | 3001-9901 | Check | 7 | 31686 | | Check | JENNIFER HALEY | AP:REIMBURSEMENT | 0.00 | 134.97 | 402,516.33 |
| 1/16/19 | 3001-9901 | Check | 8 | 31687 | | Check | JENNIFER HALEY | AP:REIMBURSEMENT | 0.00 | 208.11 | 402,308.22 |
| 1/30/19 | 3001-9901 | Check | 9 | 31997 | | Check | DIVCODATA | AP:POSTAGE 2018 TA | 0.00 | 13,845.00 | 388,463.22 |
| 1/30/19 | 3001-9901 | Check | 10 | 31998 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 302.34 | 388,160.88 |
| 1/30/19 | 3001-9901 | Check | 11 | 31999 | | Check | THE PAPER CLIP | AP:ACCT# 200025 | 0.00 | 117.72 | 388,043.16 |
| 1/30/19 | 3001-9901 | Check | 12 | 32000 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 158.44 | 387,884.72 |
| 1/31/19 | 3001-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1,109.85 | 0.00 | 388,994.57 |
| 1/31/19 | 3001-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3001-9109 Collector's Au | Interest Distribution for J | 0.00 | 22.20 | 388,972.37 |
| 2/1/19 | 3001-9905 | No Check | 13 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 0.82 | 388,971.55 |
| 2/6/19 | 3001-9901 | Check | 14 | 1235 | | Check | APPRENTICE INFORMATION SYS | AP:MAINTENANCE/MI | 0.00 | 25,953.50 | 363,018.05 |
| 2/6/19 | 3001-9901 | Check | 15 | 1236 | | Check | CENTURYLINK | AP:ACCT# 300659338 | 0.00 | 190.17 | 362,827.88 |
| 2/8/19 | 3001-9901 | Check | 16 | 1331 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 27.90 | 362,799.98 |
| 2/20/19 | 3001-9901 | Check | 17 | 1377 | | Check | BURRIS INC | AP:ACCT# B486400 | 0.00 | 46.69 | 362,753.29 |
| 2/27/19 | 3001-9901 | Check | 18 | 32323 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 279.03 | 362,474.26 |
| 2/28/19 | 3001-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 831.24 | 0.00 | 363,305.50 |
| 2/28/19 | 3001-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3001-9109 Collector's Au | Interest Distribution for F | 0.00 | 16.62 | 363,288.88 |
| 3/6/19 | 3001-9901 | Check | 19 | 1562 | | Check | JENNIFER HALEY | AP:REIMBURSING FO | 0.00 | 156.51 | 363,132.37 |
| 3/6/19 | 3001-9901 | Check | 20 | 1563 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 158.44 | 362,973.93 |
| 3/13/19 | 3001-9901 | Check | 21 | 32499 | | Check | MCCALL LAW FIRM | AP:LEGAL SERVICES | 0.00 | 120.00 | 362,853.93 |
| 3/13/19 | 3001-9901 | Check | 22 | 32500 | | Check | CENTURYLINK | AP:ACCT# 300659338 | 0.00 | 223.67 | 362,630.26 |
| 3/13/19 | 3001-9901 | Check | 23 | 32501 | | Check | JENNIFER HALEY | AP:REIMBURSING FO | 0.00 | 32.57 | 362,597.69 |
| 3/19/19 | 3001-9901 | Check | 24 | 1654 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 27.90 | 362,569.79 |
| 3/27/19 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | STANEK, TRACY L | PR:Employee Payroll | 0.00 | 466.09 | 362,103.70 |
| 3/27/19 | 3001-9900 | Payroll | 9999999 | 9999999 | | Check | WILLIAMS, DEBRA L | PR:Employee Payroll | 0.00 | 310.95 | 361,792.75 |
| 3/27/19 | 3001-9901 | Check | 25 | 1771 | | Check | ARKANSAS DEPT. OF FINANCE & | AP:SALES TAX ON EM | 0.00 | 4.94 | 361,787.81 |
| 3/27/19 | 3001-9901 | Check | 26 | 1772 | | Check | BURRIS INC | AP:ACCT# B486400 | 0.00 | 138.41 | 361,649.40 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 3001-9901 | Check | 27 | 1773 | | Check | ARKANSAS CORRECTIONAL IND | AP:CUSTOM OAK HUT | 0.00 | 303.02 | 361,346.38 |
| 3/27/19 | 3001-9901 | Check | 28 | 1774 | | Check | JENNIFER HALEY | AP:REIMBURSING FO | 0.00 | 234.82 | 361,111.56 |
| 3/27/19 | 3001-9901 | Check | 29 | 1775 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 274.22 | 360,837.34 |
| 3/27/19 | 3001-9901 | Check | 30 | 1776 | | Check | DIVERSIFIED COMPANIES, LLC- D | AP:PROCESS/PRINT/M | 0.00 | 4,517.24 | 356,320.10 |
| 3/27/19 | 3001-9901 | Check | 30 | 1776 | | Void Check | DIVERSIFIED COMPANIES, LLC- D | | 0.00 | (4,517.24) | 360,837.34 |
| 3/29/19 | 3001-9905 | No Check | 32 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 164.40 | 360,672.94 |
| 3/29/19 | 3001-9905 | No Check | 33 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 13.41 | 360,659.53 |
| 3/31/19 | 3001-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 950.87 | 0.00 | 361,610.40 |
| 3/31/19 | 3001-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3001-9109 Collector's Au | Interest Distribution for | 0.00 | 19.02 | 361,591.38 |
| 4/3/19 | 3001-9901 | Check | 34 | 32621 | | Check | JENNIFER HALEY | AP:ACCT# 70736080 | 0.00 | 190.70 | 361,400.68 |
| 4/3/19 | 3001-9901 | Check | 35 | 32622 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 158.44 | 361,242.24 |
| 4/10/19 | 3001-9901 | Check | 36 | 1894 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 27.90 | 361,214.34 |
| 4/10/19 | 3001-9901 | Check | 37 | 1895 | | Check | DIVERSIFIED COMPANIES, LLC- D | AP:MAIL SERVICES FO | 0.00 | 3,956.06 | 357,258.28 |
| 4/10/19 | 3001-9901 | Check | 38 | 1896 | | Check | CENTURYLINK | AP:ACCT# 300659338 | 0.00 | 221.96 | 357,036.32 |
| 4/16/19 | 3001-9901 | Check | 39 | 2006 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT#9687016 | 0.00 | 448.00 | 356,588.32 |
| 4/16/19 | 3001-9901 | Check | 40 | 2007 | | Check | BURRIS INC | AP:ACCT# B486400 | 0.00 | 138.41 | 356,449.91 |
| 4/23/19 | 3001-9901 | Check | 41 | 2058 | | Check | BURRIS INC | AP:ACCT# B486400 | 0.00 | 230.17 | 356,219.74 |
| 4/23/19 | 3001-9901 | Check | 42 | 2059 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 249.73 | 355,970.01 |
| 4/30/19 | 3001-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 977.91 | 0.00 | 356,947.92 |
| 4/30/19 | 3001-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3001-9109 Collector's Au | Interest Distribution for | 0.00 | 19.56 | 356,928.36 |
| 5/7/19 | 3001-8757 | Refund/Reimbursement | | | 579 | Receipt | AAC WORKERS COMP TRUST | 2018 Audit Premuin refu | 1.00 | 0.00 | 356,929.36 |
| 5/8/19 | 3001-9901 | Check | 43 | 2206 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE METER | 0.00 | 4,000.00 | 352,929.36 |
| 5/8/19 | 3001-9901 | Check | 44 | 2207 | | Check | JENNIFER HALEY | AP:REIMB FOR TRAVE | 0.00 | 65.52 | 352,863.84 |
| 5/8/19 | 3001-9901 | Check | 45 | 2208 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 158.44 | 352,705.40 |
| 5/8/19 | 3001-9901 | Check | 46 | 2209 | | Check | BURRIS INC | AP:ACCT# B486400 | 0.00 | 1,018.42 | 351,686.98 |
| 5/8/19 | 3001-9901 | Check | 47 | 2210 | | Check | JENNIFER HALEY | AP:ACCT# 70736080 | 0.00 | 133.75 | 351,553.23 |
| 5/8/19 | 3001-9901 | Check | 48 | 2211 | | Check | SPACE WORLD & MOVING CENTE | AP:COLLECTERS REC | 0.00 | 27.90 | 351,525.33 |
| 5/8/19 | 3001-9901 | Check | 49 | 2212 | | Check | CENTURYLINK | AP:ACCT# 300659338 | 0.00 | 212.51 | 351,312.82 |
| 5/22/19 | 3001-9901 | Check | 50 | 2437 | | Check | JENNIFER HALEY | AP:REIMB/MILEAGE C | 0.00 | 57.12 | 351,255.70 |
| 5/29/19 | 3001-9901 | Check | 51 | 2535 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 285.28 | 350,970.42 |
| 5/31/19 | 3001-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,038.79 | 0.00 | 352,009.21 |
| 5/31/19 | 3001-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3001-9109 Collector's Au | Interest Distribution for | 0.00 | 20.78 | 351,988.43 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 3001-9901 | Check | 52 | 2680 | | Check | JENNIFER HALEY | AP:VERIFING PPL FOR | 0.00 | 108.94 | 351,879.49 |
| 6/5/19 | 3001-9901 | Check | 53 | 2681 | | Check | CENTURYLINK | AP:ACCT#300659338 | 0.00 | 237.77 | 351,641.72 |
| 6/5/19 | 3001-9901 | Check | 54 | 2682 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 158.68 | 351,483.04 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6603-8502 Russellville P | 2018 Final Settlement | 0.00 | 18.76 | 351,464.28 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6602-8502 Russellville Fi | 2018 Final Settlement | 0.00 | 22.52 | 351,441.76 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6601-8502 Russellville S | 2018 Final Settlement | 0.00 | 58.63 | 351,383.13 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6651-8502 Pottsville Stre | 2018 Final Settlement | 0.00 | 7.83 | 351,375.30 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6641-8502 London Stree | 2018 Final Settlement | 0.00 | 2.52 | 351,372.78 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6631-8502 Hector Street | 2018 Final Settlement | 0.00 | 1.00 | 351,371.78 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6621-8502 Dover Streets | 2018 Final Settlement | 0.00 | 3.21 | 351,368.57 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6611-8502 Atkins Streets | 2018 Final Settlement | 0.00 | 7.66 | 351,360.91 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 3008-8502 County Librar | 2018 Final Settlement | 0.00 | 126.68 | 351,234.23 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 2000-8502 Roads | 2018 Final Settlement | 0.00 | 235.85 | 350,998.38 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 1000-8502 General | 2018 Final Settlement | 0.00 | 126.69 | 350,871.69 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6708-8502 #108-Wonder | 2018 Final Settlement | 0.00 | 4.22 | 350,867.47 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6707-8502 #39-Lamar S | 2018 Final Settlement | 0.00 | 11.94 | 350,855.53 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6705-8502 #61-Pottsville | 2018 Final Settlement | 0.00 | 608.18 | 350,247.35 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6704-8502 #59-Hector S | 2018 Final Settlement | 0.00 | 335.87 | 349,911.48 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6703-8502 #18-Atkins Sc | 2018 Final Settlement | 0.00 | 606.81 | 349,304.67 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6702-8502 #17-Dover Sc | 2018 Final Settlement | 0.00 | 818.65 | 348,486.02 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6701-8502 #14-Russellvi | CO 2018 Final Settleme | 0.00 | 101.35 | 348,384.67 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6701-8502 #14-Russellvi | OP 2018 Final Settleme | 0.00 | 2,852.20 | 345,532.47 |
| 6/10/19 | 3001-8502 | Collector's Expense | | | | Taxes Out | Transfer to 6700-8502 #1 Clinton Sc | 2018 Final Settlement | 0.00 | 2.57 | 345,529.90 |
| 6/12/19 | 3001-9901 | Check | 55 | 2822 | | Check | JENNIFER HALEY | AP:ACCT# ENDING 623 | 0.00 | 119.89 | 345,410.01 |
| 6/12/19 | 3001-9901 | Check | 56 | 2823 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 27.90 | 345,382.11 |
| 6/12/19 | 3001-9901 | Check | 57 | 2824 | | Check | ARKANSAS VIP AWARDS INC | AP:AR SHAPE NAME B | 0.00 | 50.00 | 345,332.11 |
| 6/27/19 | 3001-9901 | Check | 58 | 3064 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 378.49 | 344,953.62 |
| 6/30/19 | 3001-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 887.62 | 0.00 | 345,841.24 |
| 6/30/19 | 3001-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3001-9109 Collector's Au | Interest Distribution for | 0.00 | 17.75 | 345,823.49 |
| 7/2/19 | 3001-9901 | Check | 59 | 3157 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 158.56 | 345,664.93 |
| 7/10/19 | 3001-9901 | Check | 60 | 3332 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 94.64 | 345,570.29 |
| 7/10/19 | 3001-9901 | Check | 61 | 3333 | | Check | CENTURYLINK | AP:ACCT# 300659338 | 0.00 | 225.79 | 345,344.50 |
| 7/24/19 | 3001-9901 | Check | 62 | 3543 | | Check | BURRIS INC | AP:ACCT# B486400 | 0.00 | 198.37 | 345,146.13 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/24/19 | 3001-9901 | Check | 63 | 3544 | | Check | JENNIFER HALEY | AP:ACCT# ENDING 623 | 0.00 | 56.43 | 345,089.70 |
| 7/24/19 | 3001-9901 | Check | 64 | 3545 | | Check | ENTERGY | AP:ACCT# 637405 | 0.00 | 418.27 | 344,671.43 |
| 7/29/19 | 3001-9901 | Check | 65 | 3616 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:ACCT# 1722627 | 0.00 | 120.00 | 344,551.43 |
| 7/31/19 | 3001-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 877.19 | 0.00 | 345,428.62 |
| 7/31/19 | 3001-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3001-9109 Collector's Au | Interest Distribution for J | 0.00 | 17.54 | 345,411.08 |
| **3001** | | **Collector's Automation** | | | | | | | **6,674.47** | **64,456.67** | **345,411.08** |
| **3002** | | **Court Automation** | | | | | | | | | **176,454.18** |
| 1/16/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 89 | Receipt | Shane Jones | December Settlement | 1,212.50 | 0.00 | 177,666.68 |
| 1/16/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 89 | Comm Rec Out | Shane Jones | December Settlement | 0.00 | 24.25 | 177,642.43 |
| 1/31/19 | 3002-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 489.24 | 0.00 | 178,131.67 |
| 1/31/19 | 3002-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for J | 0.00 | 9.78 | 178,121.89 |
| 2/21/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 242 | Receipt | Shane Jones | January Settlement | 1,392.50 | 0.00 | 179,514.39 |
| 2/21/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 242 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 27.85 | 179,486.54 |
| 2/28/19 | 3002-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 403.84 | 0.00 | 179,890.38 |
| 2/28/19 | 3002-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for F | 0.00 | 8.08 | 179,882.30 |
| 3/15/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 356 | Receipt | Shane Jones | February Settlement | 1,730.00 | 0.00 | 181,612.30 |
| 3/15/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 356 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 34.60 | 181,577.70 |
| 3/31/19 | 3002-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 474.31 | 0.00 | 182,052.01 |
| 3/31/19 | 3002-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 9.49 | 182,042.52 |
| 4/11/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 485 | Receipt | Shane Jones | March Settlement | 1,384.00 | 0.00 | 183,426.52 |
| 4/11/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 485 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 27.68 | 183,398.84 |
| 4/30/19 | 3002-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 499.87 | 0.00 | 183,898.71 |
| 4/30/19 | 3002-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 10.00 | 183,888.71 |
| 5/15/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 619 | Receipt | Shane Jones | April Settlement | 1,977.50 | 0.00 | 185,866.21 |
| 5/15/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 619 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 39.55 | 185,826.66 |
| 5/15/19 | 3002-9901 | Check | 1 | 2361 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 231.21 | 185,595.45 |
| 5/31/19 | 3002-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 544.61 | 0.00 | 186,140.06 |
| 5/31/19 | 3002-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 10.89 | 186,129.17 |
| 6/12/19 | 3002-9901 | Check | 2 | 2825 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 463.29 | 185,665.88 |
| 6/12/19 | 3002-9901 | Check | 3 | 2826 | | Check | ADMINISTRATIVE OFFICE OF THE | AP:SERVER-WEBCLIE | 0.00 | 658.00 | 185,007.88 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/21/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 774 | Receipt | Shane Jones | May Settlement | 1,861.00 | 0.00 | 186,868.88 |
| 6/21/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 774 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 37.22 | 186,831.66 |
| 6/30/19 | 3002-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 475.57 | 0.00 | 187,307.23 |
| 6/30/19 | 3002-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for | 0.00 | 9.51 | 187,297.72 |
| 7/3/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 846 | Receipt | Shane Jones | June Settlement | 1,540.00 | 0.00 | 188,837.72 |
| 7/3/19 | 3002-7401 | Circuit Court Fines And Forfeitures | | | 846 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 30.80 | 188,806.92 |
| 7/10/19 | 3002-9901 | Check | 4 | 3334 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 239.60 | 188,567.32 |
| 7/29/19 | 3002-9901 | Check | 5 | 3617 | | Check | WILLIAM M PEARSON | AP:TABLEAU SOFTWA | 0.00 | 638.66 | 187,928.66 |
| 7/31/19 | 3002-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 478.87 | 0.00 | 188,407.53 |
| 7/31/19 | 3002-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3002-9109 Court Automa | Interest Distribution for J | 0.00 | 9.58 | 188,397.95 |
| **3002** | | **Court Automation** | | | | | | | **14,463.81** | **2,520.04** | **188,397.95** |
| **3004** | | **Assessor's Amendment No. 79 Fund** | | | | | | | | | **85,186.19** |
| 1/10/19 | 3004-7016 | Amendment No. 79 Assessor's Turnb | | | 57 | Receipt | State Of Arkansas-CAMA | January Settlement | 24,907.01 | 0.00 | 110,093.20 |
| 1/10/19 | 3004-7016 | Amendment No. 79 Assessor's Turnb | | | 57 | Comm Rec Out | State Of Arkansas-CAMA | January Settlement | 0.00 | 498.14 | 109,595.06 |
| 1/23/19 | 3004-9901 | Check | 1 | 1101 | | Check | BURRIS INC | AP:ACCT# B476400 | 0.00 | 74.03 | 109,521.03 |
| 1/30/19 | 3004-9901 | Check | 2 | 32001 | | Check | POSEY PRINTING & MARKETING I | AP:NO. 10 WINDOW E | 0.00 | 207.10 | 109,313.93 |
| 1/31/19 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 283.14 | 0.00 | 109,597.07 |
| 1/31/19 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for J | 0.00 | 5.66 | 109,591.41 |
| 2/28/19 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 247.92 | 0.00 | 109,839.33 |
| 2/28/19 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for F | 0.00 | 4.96 | 109,834.37 |
| 3/31/19 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 288.12 | 0.00 | 110,122.49 |
| 3/31/19 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 5.76 | 110,116.73 |
| 4/30/19 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 300.88 | 0.00 | 110,417.61 |
| 4/30/19 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 6.02 | 110,411.59 |
| 5/31/19 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 325.34 | 0.00 | 110,736.93 |
| 5/31/19 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 6.51 | 110,730.42 |
| 6/30/19 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 283.08 | 0.00 | 111,013.50 |
| 6/30/19 | 3004-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for | 0.00 | 5.66 | 111,007.84 |
| 7/31/19 | 3004-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 282.04 | 0.00 | 111,289.88 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/19 | 3004-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3004-9109 Assessor's A | Interest Distribution for J | 0.00 | 5.64 | 111,284.24 |
| **3004** | | **Assessor's Amendment No. 79 Fund** | | | | | | | **26,917.53** | **819.48** | **111,284.24** |
| **3005** | | **County Clerk's Cost** | | | | | | | | | **22,788.93** |
| 1/2/19 | 3005-7601 | County And Probate Clerk Fees | | | 3 | Receipt | Pam Ennis | Rec 20369-20388 | 438.00 | 0.00 | 23,226.93 |
| 1/2/19 | 3005-7601 | County And Probate Clerk Fees | | | 3 | Comm Rec Out | Pam Ennis | Rec 20369-20388 | 0.00 | 8.76 | 23,218.17 |
| 1/4/19 | 3005-7601 | County And Probate Clerk Fees | | | 11 | Receipt | Pam Ennis | Rec 20389-20400 | 219.00 | 0.00 | 23,437.17 |
| 1/4/19 | 3005-7601 | County And Probate Clerk Fees | | | 11 | Comm Rec Out | Pam Ennis | Rec 20389-20400 | 0.00 | 4.38 | 23,432.79 |
| 1/10/19 | 3005-7601 | County And Probate Clerk Fees | | | 61 | Receipt | Pam Ennis | Rec 20401-20438 | 521.00 | 0.00 | 23,953.79 |
| 1/10/19 | 3005-7601 | County And Probate Clerk Fees | | | 61 | Comm Rec Out | Pam Ennis | Rec 20401-20438 | 0.00 | 10.42 | 23,943.37 |
| 1/17/19 | 3005-7601 | County And Probate Clerk Fees | | | 94 | Receipt | Pam Ennis | Rec 20439-20479 | 349.84 | 0.00 | 24,293.21 |
| 1/17/19 | 3005-7601 | County And Probate Clerk Fees | | | 94 | Comm Rec Out | Pam Ennis | Rec 20439-20479 | 0.00 | 7.00 | 24,286.21 |
| 1/23/19 | 3005-7601 | County And Probate Clerk Fees | | | 120 | Receipt | Pam Ennis | Rec 20480-20517 | 546.00 | 0.00 | 24,832.21 |
| 1/23/19 | 3005-7601 | County And Probate Clerk Fees | | | 120 | Comm Rec Out | Pam Ennis | Rec 20480-20517 | 0.00 | 10.92 | 24,821.29 |
| 1/30/19 | 3005-7601 | County And Probate Clerk Fees | | | 139 | Receipt | Pam Ennis | Rec 20518-20548 | 542.00 | 0.00 | 25,363.29 |
| 1/30/19 | 3005-7601 | County And Probate Clerk Fees | | | 139 | Comm Rec Out | Pam Ennis | Rec 20518-20548 | 0.00 | 10.84 | 25,352.45 |
| 1/31/19 | 3005-7601 | County And Probate Clerk Fees | | | 146 | Receipt | Pam Ennis | Rec 20549-20568 | 129.00 | 0.00 | 25,481.45 |
| 1/31/19 | 3005-7601 | County And Probate Clerk Fees | | | 146 | Comm Rec Out | Pam Ennis | Rec 20549-20568 | 0.00 | 2.58 | 25,478.87 |
| 1/31/19 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 66.64 | 0.00 | 25,545.51 |
| 1/31/19 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for J | 0.00 | 1.33 | 25,544.18 |
| 2/6/19 | 3005-7601 | County And Probate Clerk Fees | | | 176 | Receipt | Pam Ennis | Rec 20569-20588 | 322.00 | 0.00 | 25,866.18 |
| 2/6/19 | 3005-7601 | County And Probate Clerk Fees | | | 176 | Comm Rec Out | Pam Ennis | Rec 20569-20588 | 0.00 | 6.44 | 25,859.74 |
| 2/13/19 | 3005-7601 | County And Probate Clerk Fees | | | 216 | Receipt | Pam Ennis | Rec 20589-20625 | 522.00 | 0.00 | 26,381.74 |
| 2/13/19 | 3005-7601 | County And Probate Clerk Fees | | | 216 | Comm Rec Out | Pam Ennis | Rec 20589-20625 | 0.00 | 10.44 | 26,371.30 |
| 2/20/19 | 3005-7601 | County And Probate Clerk Fees | | | 235 | Receipt | Pam Ennis | Rec 20626-20663 | 647.00 | 0.00 | 27,018.30 |
| 2/20/19 | 3005-7601 | County And Probate Clerk Fees | | | 235 | Comm Rec Out | Pam Ennis | Rec 20626-20663 | 0.00 | 12.94 | 27,005.36 |
| 2/27/19 | 3005-7601 | County And Probate Clerk Fees | | | 268 | Receipt | Pam Ennis | Rec 20664-20705 | 683.00 | 0.00 | 27,688.36 |
| 2/27/19 | 3005-7601 | County And Probate Clerk Fees | | | 268 | Comm Rec Out | Pam Ennis | Rec 20664-20705 | 0.00 | 13.66 | 27,674.70 |
| 2/28/19 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 59.60 | 0.00 | 27,734.30 |
| 2/28/19 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for F | 0.00 | 1.19 | 27,733.11 |
| 3/1/19 | 3005-7601 | County And Probate Clerk Fees | | | 285 | Receipt | Pam Ennis | Rec 20706-20722 | 159.00 | 0.00 | 27,892.11 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/1/19 | 3005-7601 | County And Probate Clerk Fees | | | 285 | Comm Rec Out | Pam Ennis | Rec 20706-20722 | 0.00 | 3.18 | 27,888.93 |
| 3/6/19 | 3005-9901 | Check | 1 | 1564 | | Check | APPRENTICE INFORMATION SYS | AP:2019 MAINTENANC | 0.00 | 11,000.00 | 16,888.93 |
| 3/7/19 | 3005-7601 | County And Probate Clerk Fees | | | 311 | Receipt | Pam Ennis | Rec 20723-20761 | 522.00 | 0.00 | 17,410.93 |
| 3/7/19 | 3005-7601 | County And Probate Clerk Fees | | | 311 | Comm Rec Out | Pam Ennis | Rec 20723-20761 | 0.00 | 10.44 | 17,400.49 |
| 3/13/19 | 3005-7601 | County And Probate Clerk Fees | | | 349 | Receipt | Pam Ennis | Rec 20762-20799 | 477.00 | 0.00 | 17,877.49 |
| 3/13/19 | 3005-7601 | County And Probate Clerk Fees | | | 349 | Comm Rec Out | Pam Ennis | Rec 20762-20799 | 0.00 | 9.54 | 17,867.95 |
| 3/21/19 | 3005-7601 | County And Probate Clerk Fees | | | 371 | Receipt | Pam Ennis | Rec 20800-20849 | 1,002.00 | 0.00 | 18,869.95 |
| 3/21/19 | 3005-7601 | County And Probate Clerk Fees | | | 371 | Comm Rec Out | Pam Ennis | Rec 20800-20849 | 0.00 | 20.04 | 18,849.91 |
| 3/27/19 | 3005-7601 | County And Probate Clerk Fees | | | 391 | Receipt | Pam Ennis | Rec 20850-20895 | 570.00 | 0.00 | 19,419.91 |
| 3/27/19 | 3005-7601 | County And Probate Clerk Fees | | | 391 | Comm Rec Out | Pam Ennis | Rec 20850-20895 | 0.00 | 11.40 | 19,408.51 |
| 3/31/19 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 51.94 | 0.00 | 19,460.45 |
| 3/31/19 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 1.04 | 19,459.41 |
| 4/1/19 | 3005-7601 | County And Probate Clerk Fees | | | 413 | Receipt | Pam Ennis | Rec 20896-20917 | 365.00 | 0.00 | 19,824.41 |
| 4/1/19 | 3005-7601 | County And Probate Clerk Fees | | | 413 | Comm Rec Out | Pam Ennis | Rec 20896-20917 | 0.00 | 7.30 | 19,817.11 |
| 4/3/19 | 3005-7601 | County And Probate Clerk Fees | | | 430 | Receipt | Pam Ennis | Rec 20918-20932 | 138.00 | 0.00 | 19,955.11 |
| 4/3/19 | 3005-7601 | County And Probate Clerk Fees | | | 430 | Comm Rec Out | Pam Ennis | Rec 20918-20932 | 0.00 | 2.76 | 19,952.35 |
| 4/11/19 | 3005-7601 | County And Probate Clerk Fees | | | 476 | Receipt | Pam Ennis | Rec 20933-20954 | 483.00 | 0.00 | 20,435.35 |
| 4/11/19 | 3005-7601 | County And Probate Clerk Fees | | | 476 | Comm Rec Out | Pam Ennis | Rec 20933-20954 | 0.00 | 9.66 | 20,425.69 |
| 4/18/19 | 3005-7601 | County And Probate Clerk Fees | | | 502 | Receipt | Pam Ennis | Rec 20955-21015 | 902.05 | 0.00 | 21,327.74 |
| 4/18/19 | 3005-7601 | County And Probate Clerk Fees | | | 502 | Comm Rec Out | Pam Ennis | Rec 20955-21015 | 0.00 | 18.04 | 21,309.70 |
| 4/24/19 | 3005-7601 | County And Probate Clerk Fees | | | 531 | Receipt | Pam Ennis | Rec 21016-21037 | 220.85 | 0.00 | 21,530.55 |
| 4/24/19 | 3005-7601 | County And Probate Clerk Fees | | | 531 | Comm Rec Out | Pam Ennis | Rec 21016-21037 | 0.00 | 4.42 | 21,526.13 |
| 4/30/19 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 56.54 | 0.00 | 21,582.67 |
| 4/30/19 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 1.13 | 21,581.54 |
| 5/1/19 | 3005-7601 | County And Probate Clerk Fees | | | 555 | Receipt | Pam Ennis | Rec 21038-21074 | 594.96 | 0.00 | 22,176.50 |
| 5/1/19 | 3005-7601 | County And Probate Clerk Fees | | | 555 | Comm Rec Out | Pam Ennis | Rec 21038-21074 | 0.00 | 11.90 | 22,164.60 |
| 5/3/19 | 3005-7601 | County And Probate Clerk Fees | | | 564 | Receipt | Pam Ennis | Rec 21075-21096 | 347.00 | 0.00 | 22,511.60 |
| 5/3/19 | 3005-7601 | County And Probate Clerk Fees | | | 564 | Comm Rec Out | Pam Ennis | Rec 21075-21096 | 0.00 | 6.94 | 22,504.66 |
| 5/8/19 | 3005-7601 | County And Probate Clerk Fees | | | 591 | Receipt | Pam Ennis | Rec | 407.00 | 0.00 | 22,911.66 |
| 5/8/19 | 3005-7601 | County And Probate Clerk Fees | | | 591 | Comm Rec Out | Pam Ennis | Rec | 0.00 | 8.14 | 22,903.52 |
| 5/16/19 | 3005-7601 | County And Probate Clerk Fees | | | 627 | Receipt | Pam Ennis | Rec 21124-21163 | 620.00 | 0.00 | 23,523.52 |
| 5/16/19 | 3005-7601 | County And Probate Clerk Fees | | | 627 | Comm Rec Out | Pam Ennis | Rec 21124-21163 | 0.00 | 12.40 | 23,511.12 |
| 5/22/19 | 3005-7601 | County And Probate Clerk Fees | | | 651 | Receipt | Pam Ennis | Rec 21164-21210 | 978.00 | 0.00 | 24,489.12 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 3005-7601 | County And Probate Clerk Fees | | | 651 | Comm Rec Out | Pam Ennis | Rec 21164-21210 | 0.00 | 19.56 | 24,469.56 |
| 5/29/19 | 3005-7601 | County And Probate Clerk Fees | | | 668 | Receipt | Pam Ennis | Rec 21211-21251 | 638.00 | 0.00 | 25,107.56 |
| 5/29/19 | 3005-7601 | County And Probate Clerk Fees | | | 668 | Comm Rec Out | Pam Ennis | Rec 21211-21251 | 0.00 | 12.76 | 25,094.80 |
| 5/31/19 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 69.17 | 0.00 | 25,163.97 |
| 5/31/19 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 1.38 | 25,162.59 |
| 6/3/19 | 3005-7601 | County And Probate Clerk Fees | | | 684 | Receipt | Pam Ennis | Rec 21252-21271 | 346.00 | 0.00 | 25,508.59 |
| 6/3/19 | 3005-7601 | County And Probate Clerk Fees | | | 684 | Comm Rec Out | Pam Ennis | Rec 21252-21271 | 0.00 | 6.92 | 25,501.67 |
| 6/5/19 | 3005-7601 | County And Probate Clerk Fees | | | 696 | Receipt | Pam Ennis | Rec 21272-21287 | 342.00 | 0.00 | 25,843.67 |
| 6/5/19 | 3005-7601 | County And Probate Clerk Fees | | | 696 | Comm Rec Out | Pam Ennis | Rec 21272-21287 | 0.00 | 6.84 | 25,836.83 |
| 6/12/19 | 3005-7601 | County And Probate Clerk Fees | | | 745 | Receipt | Pam Ennis | Rec 21288-21331 | 700.00 | 0.00 | 26,536.83 |
| 6/12/19 | 3005-7601 | County And Probate Clerk Fees | | | 745 | Comm Rec Out | Pam Ennis | Rec 21288-21331 | 0.00 | 14.00 | 26,522.83 |
| 6/19/19 | 3005-7601 | County And Probate Clerk Fees | | | 768 | Receipt | Pam Ennis | Rec 21332-21364 | 506.00 | 0.00 | 27,028.83 |
| 6/19/19 | 3005-7601 | County And Probate Clerk Fees | | | 768 | Comm Rec Out | Pam Ennis | Rec 21332-21364 | 0.00 | 10.12 | 27,018.71 |
| 6/26/19 | 3005-7601 | County And Probate Clerk Fees | | | 791 | Receipt | Pam Ennis | Rec 21365-21412 | 568.00 | 0.00 | 27,586.71 |
| 6/26/19 | 3005-7601 | County And Probate Clerk Fees | | | 791 | Comm Rec Out | Pam Ennis | Rec 21365-21412 | 0.00 | 11.36 | 27,575.35 |
| 6/30/19 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 67.73 | 0.00 | 27,643.08 |
| 6/30/19 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for | 0.00 | 1.35 | 27,641.73 |
| 7/1/19 | 3005-7601 | County And Probate Clerk Fees | | | 819 | Receipt | Pam Ennis | Rec 21413-21430 | 285.00 | 0.00 | 27,926.73 |
| 7/1/19 | 3005-7601 | County And Probate Clerk Fees | | | 819 | Comm Rec Out | Pam Ennis | Rec 21413-21430 | 0.00 | 5.70 | 27,921.03 |
| 7/3/19 | 3005-7601 | County And Probate Clerk Fees | | | 845 | Receipt | Pam Ennis | Rec 21431-21447 | 201.00 | 0.00 | 28,122.03 |
| 7/3/19 | 3005-7601 | County And Probate Clerk Fees | | | 845 | Comm Rec Out | Pam Ennis | Rec 21431-21447 | 0.00 | 4.02 | 28,118.01 |
| 7/10/19 | 3005-7601 | County And Probate Clerk Fees | | | 870 | Receipt | Pam Ennis | Rec 21448-21475 | 464.00 | 0.00 | 28,582.01 |
| 7/10/19 | 3005-7601 | County And Probate Clerk Fees | | | 870 | Comm Rec Out | Pam Ennis | Rec 21448-21475 | 0.00 | 9.28 | 28,572.73 |
| 7/17/19 | 3005-7601 | County And Probate Clerk Fees | | | 900 | Receipt | Pam Ennis | Rec 21476-21523 | 730.00 | 0.00 | 29,302.73 |
| 7/17/19 | 3005-7601 | County And Probate Clerk Fees | | | 900 | Comm Rec Out | Pam Ennis | Rec 21476-21523 | 0.00 | 14.60 | 29,288.13 |
| 7/24/19 | 3005-7601 | County And Probate Clerk Fees | | | 918 | Receipt | Pam Ennis | Rec 21524-21561 | 550.00 | 0.00 | 29,838.13 |
| 7/24/19 | 3005-7601 | County And Probate Clerk Fees | | | 918 | Comm Rec Out | Pam Ennis | Rec 21524-21561 | 0.00 | 11.00 | 29,827.13 |
| 7/30/19 | 3005-7601 | County And Probate Clerk Fees | | | 935 | Receipt | Pam Ennis | Rec 21562-21594 | 617.00 | 0.00 | 30,444.13 |
| 7/30/19 | 3005-7601 | County And Probate Clerk Fees | | | 935 | Comm Rec Out | Pam Ennis | Rec 21562-21594 | 0.00 | 12.34 | 30,431.79 |
| 7/31/19 | 3005-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 73.56 | 0.00 | 30,505.35 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/19 | 3005-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3005-9109 County Clerk' | Interest Distribution for J | 0.00 | 1.47 | 30,503.88 |
| **3005** | | **County Clerk's Cost** | | | | | | | **19,096.88** | **11,381.93** | **30,503.88** |
| **3006** | | **Recorder's Cost** | | | | | | | | | **201,648.73** |
| 1/2/19 | 3006-9900 | Payroll | 46761 | 46761 | | Check | WESCOTT, VALENCIA | PR:Employee Payroll | 0.00 | 829.06 | 200,819.67 |
| 1/2/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 719.11 | 200,100.56 |
| 1/2/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | WESCOTT, VALENCIA | PR:Employee Payroll | 0.00 | 348.05 | 199,752.51 |
| 1/4/19 | 3006-9905 | No Check | 2 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 533.59 | 199,218.92 |
| 1/9/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 43 | Receipt | Rachel Oertling | Rec 4028872-4029082 | 6,527.50 | 0.00 | 205,746.42 |
| 1/9/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 43 | Comm Rec Out | Rachel Oertling | Rec 4028872-4029082 | 0.00 | 130.55 | 205,615.87 |
| 1/9/19 | 3006-9901 | Check | 259 | 31550 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 47.81 | 205,568.06 |
| 1/9/19 | 3006-9901 | Check | 260 | 31551 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 37.33 | 205,530.73 |
| 1/10/19 | 3006-9901 | Check | 3 | 31613 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 17.78 | 205,512.95 |
| 1/10/19 | 3006-9901 | Check | 4 | 31614 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 22.77 | 205,490.18 |
| 1/10/19 | 3006-9905 | No Check | 5 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 292.25 | 205,197.93 |
| 1/16/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 88 | Receipt | Rachel Oertling | Rec 4029083-4029320 | 4,487.50 | 0.00 | 209,685.43 |
| 1/16/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 88 | Comm Rec Out | Rachel Oertling | Rec 4029083-4029320 | 0.00 | 89.75 | 209,595.68 |
| 1/16/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | CHRONISTER, HAYLI L | PR:Employee Payroll | 0.00 | 823.98 | 208,771.70 |
| 1/16/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 369.93 | 208,401.77 |
| 1/16/19 | 3006-9901 | Check | 6 | 31688 | | Check | AAC-WCT | AP:2019 WCT ESTIMAT | 0.00 | 73.15 | 208,328.62 |
| 1/16/19 | 3006-9901 | Check | 7 | 31689 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 391.27 | 207,937.35 |
| 1/18/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 11-QualChoice | 0.00 | 887.46 | 207,049.89 |
| 1/18/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 12-Group Life | 0.00 | 3.88 | 207,046.01 |
| 1/18/19 | 3006-9905 | No Check | 9 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 277.87 | 206,768.14 |
| 1/18/19 | 3006-9905 | No Check | 10 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 300.56 | 206,467.58 |
| 1/23/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 119 | Receipt | Rachel Oertling | Rec 4029321-4029519 | 5,972.50 | 0.00 | 212,440.08 |
| 1/23/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 119 | Comm Rec Out | Rachel Oertling | Rec 4029321-4029519 | 0.00 | 119.45 | 212,320.63 |
| 1/30/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 140 | Receipt | Rachel Oertling | Rec 4029520-4029743 | 4,825.00 | 0.00 | 217,145.63 |
| 1/30/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 140 | Comm Rec Out | Rachel Oertling | Rec 4029520-4029743 | 0.00 | 96.50 | 217,049.13 |
| 1/30/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 821.01 | 216,228.12 |
| 1/30/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 647.93 | 215,580.19 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 3006-9901 | Check | 262 | 31790 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT# 0511502 | 0.00 | 1,023.90 | 214,556.29 |
| 1/31/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 261 | 0.00 | 22,271.73 | 192,284.56 |
| 1/31/19 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 13 | 619.80 | 0.00 | 192,904.36 |
| 1/31/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 13-OneDigital | 0.00 | 40.89 | 192,863.47 |
| 1/31/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 14-Aflac Emp Ded | 0.00 | 61.14 | 192,802.33 |
| 1/31/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 15-STD | 0.00 | 9.23 | 192,793.10 |
| 1/31/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 16-LTD | 0.00 | 8.33 | 192,784.77 |
| 1/31/19 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 568.27 | 0.00 | 193,353.04 |
| 1/31/19 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for J | 0.00 | 11.37 | 193,341.67 |
| 2/1/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 154 | Receipt | Rachel Oertling | Rec 4029744-4030851 | 2,322.50 | 0.00 | 195,664.17 |
| 2/1/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 154 | Comm Rec Out | Rachel Oertling | Rec 4029744-4030851 | 0.00 | 46.45 | 195,617.72 |
| 2/1/19 | 3006-9901 | Check | 18 | 32009 | | Check | KIZER LAW FIRM | AP:WAGE GARNISHM | 0.00 | 215.98 | 195,401.74 |
| 2/1/19 | 3006-9905 | No Check | 19 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 416.97 | 194,984.77 |
| 2/1/19 | 3006-9905 | No Check | 20 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 158.07 | 194,826.70 |
| 2/6/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 178 | Receipt | Rachel Oertling | Rec 4030852-4031069 | 5,540.00 | 0.00 | 200,366.70 |
| 2/6/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 178 | Comm Rec Out | Rachel Oertling | Rec 4030852-4031069 | 0.00 | 110.80 | 200,255.90 |
| 2/6/19 | 3006-9901 | Check | 21 | 1237 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 71.25 | 200,184.65 |
| 2/6/19 | 3006-9901 | Check | 22 | 1238 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 57.38 | 200,127.27 |
| 2/6/19 | 3006-9905 | No Check | 24 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 433.94 | 199,693.33 |
| 2/12/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 23 | 0.00 | 16,824.23 | 182,869.10 |
| 2/12/19 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 1 | 1,164.00 | 0.00 | 184,033.10 |
| 2/13/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 215 | Receipt | Rachel Oertling | Rec 4031070-4031319 | 6,772.50 | 0.00 | 190,805.60 |
| 2/13/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 215 | Comm Rec Out | Rachel Oertling | Rec 4031070-4031319 | 0.00 | 135.45 | 190,670.15 |
| 2/13/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 832.56 | 189,837.59 |
| 2/13/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 723.82 | 189,113.77 |
| 2/13/19 | 3006-9901 | Check | 25 | 32189 | | Check | SPACE WORLD & MOVING CENTE | AP:HANDLING CUBE/R | 0.00 | 309.37 | 188,804.40 |
| 2/14/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 26-Group Life | 0.00 | 3.88 | 188,800.52 |
| 2/14/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 27-QualChoice | 0.00 | 443.73 | 188,356.79 |
| 2/15/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 30-OneDigital | 0.00 | 34.54 | 188,322.25 |
| 2/15/19 | 3006-9901 | Check | 29 | 1358 | | Check | KIZER LAW FIRM | AP:WAGE GARNISHM | 0.00 | 151.35 | 188,170.90 |
| 2/15/19 | 3006-9905 | No Check | 31 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 425.21 | 187,745.69 |
| 2/20/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 234 | Receipt | Rachel Oertling | Rec 4031320-4031574 | 5,402.00 | 0.00 | 193,147.69 |
| 2/20/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 234 | Comm Rec Out | Rachel Oertling | Rec 4031320-4031574 | 0.00 | 108.04 | 193,039.65 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/20/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 34-STD | 0.00 | 20.48 | 193,019.17 |
| 2/20/19 | 3006-9901 | Check | 32 | 1378 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 391.27 | 192,627.90 |
| 2/20/19 | 3006-9905 | No Check | 33 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 440.44 | 192,187.46 |
| 2/27/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 269 | Receipt | Rachel Oertling | Rec 4031575-4031844 | 8,420.50 | 0.00 | 200,607.96 |
| 2/27/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 269 | Comm Rec Out | Rachel Oertling | Rec 4031575-4031844 | 0.00 | 168.41 | 200,439.55 |
| 2/27/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 36-LTD | 0.00 | 8.39 | 200,431.16 |
| 2/27/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 832.56 | 199,598.60 |
| 2/27/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 869.37 | 198,729.23 |
| 2/27/19 | 3006-9901 | Check | 263 | 1412 | | Check | FIDLAR TECHNOLOGIES, INC | AP:LAREDO USAGE N | 0.00 | 1,003.10 | 197,726.13 |
| 2/27/19 | 3006-9901 | Check | 35 | 32324 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT # 0511502 | 0.00 | 1,023.00 | 196,703.13 |
| 2/28/19 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 437.17 | 0.00 | 197,140.30 |
| 2/28/19 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for F | 0.00 | 8.74 | 197,131.56 |
| 3/1/19 | 3006-9905 | No Check | 39 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 423.09 | 196,708.47 |
| 3/1/19 | 3006-9905 | No Check | 38 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 125.92 | 196,582.55 |
| 3/4/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 299 | Receipt | Rachel Oertling | Rec 4031845-4031957 | 2,372.50 | 0.00 | 198,955.05 |
| 3/4/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 299 | Comm Rec Out | Rachel Oertling | Rec 4031845-4031957 | 0.00 | 47.45 | 198,907.60 |
| 3/6/19 | 3006-9901 | Check | 40 | 32409 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 54.87 | 198,852.73 |
| 3/6/19 | 3006-9901 | Check | 41 | 32410 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 68.88 | 198,783.85 |
| 3/6/19 | 3006-9905 | No Check | 42 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 440.44 | 198,343.41 |
| 3/7/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 308 | Receipt | Rachel Oertling | Rec 4031958-4032178 | 4,248.00 | 0.00 | 202,591.41 |
| 3/7/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 308 | Comm Rec Out | Rachel Oertling | Rec 4031958-4032178 | 0.00 | 84.96 | 202,506.45 |
| 3/13/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 832.56 | 201,673.89 |
| 3/13/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 866.39 | 200,807.50 |
| 3/13/19 | 3006-9901 | Check | 43 | 32435 | | Check | UNIVO DATA INC | AP:RAPIDPRINT AR-E | 0.00 | 1,086.12 | 199,721.38 |
| 3/13/19 | 3006-9901 | Check | 44 | 32436 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 337.10 | 199,384.28 |
| 3/15/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 46 | 0.00 | 22,216.12 | 177,168.16 |
| 3/15/19 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 2 | 789.00 | 0.00 | 177,957.16 |
| 3/15/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 49-Group Life | 0.00 | 7.76 | 177,949.40 |
| 3/15/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 50-QualChoice | 0.00 | 887.46 | 177,061.94 |
| 3/15/19 | 3006-9905 | No Check | 47 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 421.99 | 176,639.95 |
| 3/15/19 | 3006-9905 | No Check | 48 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 440.44 | 176,199.51 |
| 3/19/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 366 | Receipt | Rachel Oertling | Rec 4032179-4032482 | 7,517.50 | 0.00 | 183,717.01 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/19/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 366 | Comm Rec Out | Rachel Oertling | Rec 4032179-4032482 | 0.00 | 150.35 | 183,566.66 |
| 3/19/19 | 3006-9901 | Check | 51 | 1699 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT# 0511502 | 0.00 | 1,111.30 | 182,455.36 |
| 3/19/19 | 3006-9901 | Check | 52 | 1700 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 391.27 | 182,064.09 |
| 3/19/19 | 3006-9901 | Check | 53 | 1701 | | Check | TOMMY CHANDLER | AP:FLOOR REMOVAL, | 0.00 | 350.00 | 181,714.09 |
| 3/19/19 | 3006-9901 | Check | 54 | 1702 | | Check | TOMMY CHANDLER | AP:MASKING & PAINTI | 0.00 | 450.00 | 181,264.09 |
| 3/25/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 384 | Receipt | Rachel Oertling | Rec 4032483-4032762 | 6,003.00 | 0.00 | 187,267.09 |
| 3/25/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 384 | Comm Rec Out | Rachel Oertling | Rec 4032483-4032762 | 0.00 | 120.06 | 187,147.03 |
| 3/27/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 832.56 | 186,314.47 |
| 3/27/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 866.39 | 185,448.08 |
| 3/27/19 | 3006-9900 | Payroll | 46913 | 46913 | | Check | WESCOTT, VALENCIA | PR:Employee Payroll | 0.00 | 81.64 | 185,366.44 |
| 3/28/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 393 | Receipt | Rachel Oertling | Rec 4032763-4033031 | 6,208.50 | 0.00 | 191,574.94 |
| 3/28/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 393 | Comm Rec Out | Rachel Oertling | Rec 4032763-4033031 | 0.00 | 124.17 | 191,450.77 |
| 3/29/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 58-OneDigital | 0.00 | 65.95 | 191,384.82 |
| 3/29/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 59-STD | 0.00 | 21.49 | 191,363.33 |
| 3/29/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 61-LTD | 0.00 | 25.36 | 191,337.97 |
| 3/29/19 | 3006-9905 | No Check | 56 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 433.99 | 190,903.98 |
| 3/29/19 | 3006-9905 | No Check | 57 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 124.96 | 190,779.02 |
| 3/29/19 | 3006-9905 | No Check | 60 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 440.44 | 190,338.58 |
| 3/31/19 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 500.46 | 0.00 | 190,839.04 |
| 3/31/19 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 10.01 | 190,829.03 |
| 4/3/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 434 | Receipt | Rachel Oertling | Rec 4033032-4033224 | 4,292.50 | 0.00 | 195,121.53 |
| 4/3/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 434 | Comm Rec Out | Rachel Oertling | Rec 4033032-4033224 | 0.00 | 85.85 | 195,035.68 |
| 4/4/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 435 | Receipt | Rachel Oertling | Rec 4033225-4033338 | 2,957.50 | 0.00 | 197,993.18 |
| 4/4/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 435 | Comm Rec Out | Rachel Oertling | Rec 4033225-4033338 | 0.00 | 59.15 | 197,934.03 |
| 4/10/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 474 | Receipt | Rachel Oertling | Rec 4033339-4033622 | 7,033.00 | 0.00 | 204,967.03 |
| 4/10/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 474 | Comm Rec Out | Rachel Oertling | Rec 4033339-4033622 | 0.00 | 140.66 | 204,826.37 |
| 4/10/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 850.03 | 203,976.34 |
| 4/10/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 866.39 | 203,109.95 |
| 4/10/19 | 3006-9900 | Payroll | 46944 | 46944 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 357.89 | 202,752.06 |
| 4/10/19 | 3006-9901 | Check | 62 | 1897 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 54.87 | 202,697.19 |
| 4/10/19 | 3006-9901 | Check | 63 | 1898 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 71.73 | 202,625.46 |
| 4/10/19 | 3006-9901 | Check | 64 | 1899 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 277.10 | 202,348.36 |
| 4/12/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 66 | 0.00 | 20,353.87 | 181,994.49 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/12/19 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 3 | 765.00 | 0.00 | 182,759.49 |
| 4/12/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 68-QualChoice | 0.00 | 1,331.19 | 181,428.30 |
| 4/12/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 69-Group Life | 0.00 | 11.64 | 181,416.66 |
| 4/12/19 | 3006-9905 | No Check | 67 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 543.60 | 180,873.06 |
| 4/12/19 | 3006-9905 | No Check | 70 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 544.48 | 180,328.58 |
| 4/16/19 | 3006-9901 | Check | 71 | 2008 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 391.13 | 179,937.45 |
| 4/18/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 503 | Receipt | Rachel Oertling | Rec 4033623-4033941 | 7,290.00 | 0.00 | 187,227.45 |
| 4/18/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 503 | Comm Rec Out | Rachel Oertling | Rec 4033623-4033941 | 0.00 | 145.80 | 187,081.65 |
| 4/23/19 | 3006-9901 | Check | 72 | 2060 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT# 0511502 | 0.00 | 1,083.00 | 185,998.65 |
| 4/24/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 866.39 | 185,132.26 |
| 4/24/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 867.43 | 184,264.83 |
| 4/24/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 661.88 | 183,602.95 |
| 4/25/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 534 | Receipt | Rachel Oertling | Rec 4033942-4034279 | 8,672.00 | 0.00 | 192,274.95 |
| 4/25/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 534 | Comm Rec Out | Rachel Oertling | Rec 4033942-4034279 | 0.00 | 173.44 | 192,101.51 |
| 4/26/19 | 3006-9905 | No Check | 75 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 200.18 | 191,901.33 |
| 4/26/19 | 3006-9905 | No Check | 74 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 656.01 | 191,245.32 |
| 4/26/19 | 3006-9905 | No Check | 76 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 648.47 | 190,596.85 |
| 4/30/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 77-OneDigital | 0.00 | 102.29 | 190,494.56 |
| 4/30/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 78-Aflac Emp Ded | 0.00 | 24.90 | 190,469.66 |
| 4/30/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 80-STD | 0.00 | 20.48 | 190,449.18 |
| 4/30/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 79-LTD | 0.00 | 24.80 | 190,424.38 |
| 4/30/19 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 519.16 | 0.00 | 190,943.54 |
| 4/30/19 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 10.38 | 190,933.16 |
| 5/1/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 560 | Receipt | Rachel Oertling | Rec 4034280-4034636 | 6,845.00 | 0.00 | 197,778.16 |
| 5/1/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 560 | Comm Rec Out | Rachel Oertling | Rec 4034280-4034636 | 0.00 | 136.90 | 197,641.26 |
| 5/8/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 592 | Receipt | Rachel Oertling | Rec 4034637-4034982 | 10,710.50 | 0.00 | 208,351.76 |
| 5/8/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 592 | Comm Rec Out | Rachel Oertling | Rec 4034637-4034982 | 0.00 | 214.21 | 208,137.55 |
| 5/8/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 866.39 | 207,271.16 |
| 5/8/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 867.43 | 206,403.73 |
| 5/8/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 661.88 | 205,741.85 |
| 5/8/19 | 3006-9901 | Check | 81 | 33044 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 54.70 | 205,687.15 |
| 5/8/19 | 3006-9901 | Check | 82 | 33045 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 79.08 | 205,608.07 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/9/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 83 | 0.00 | 23,257.50 | 182,350.57 |
| 5/9/19 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 4 | 1,511.00 | 0.00 | 183,861.57 |
| 5/10/19 | 3006-9905 | No Check | 85 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 656.01 | 183,205.56 |
| 5/10/19 | 3006-9905 | No Check | 86 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 648.47 | 182,557.09 |
| 5/15/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 626 | Receipt | Rachel Oertling | Rec 4034983-4035277 | 6,338.00 | 0.00 | 188,895.09 |
| 5/15/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 626 | Comm Rec Out | Rachel Oertling | Rec 4034983-4035277 | 0.00 | 126.76 | 188,768.33 |
| 5/15/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 90-QualChoice | 0.00 | 1,331.19 | 187,437.14 |
| 5/15/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 91-Group Life | 0.00 | 11.64 | 187,425.50 |
| 5/15/19 | 3006-9901 | Check | 87 | 2362 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 394.05 | 187,031.45 |
| 5/15/19 | 3006-9901 | Check | 88 | 2363 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT# 0511502 | 0.00 | 8,250.00 | 178,781.45 |
| 5/15/19 | 3006-9901 | Check | 89 | 2364 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 273.10 | 178,508.35 |
| 5/22/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 650 | Receipt | Rachel Oertling | Rec 4035278-4035580 | 7,963.00 | 0.00 | 186,471.35 |
| 5/22/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 650 | Comm Rec Out | Rachel Oertling | Rec 4035278-4035580 | 0.00 | 159.26 | 186,312.09 |
| 5/22/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 866.39 | 185,445.70 |
| 5/22/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 867.43 | 184,578.27 |
| 5/22/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 661.88 | 183,916.39 |
| 5/24/19 | 3006-9905 | No Check | 94 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 218.32 | 183,698.07 |
| 5/24/19 | 3006-9905 | No Check | 95 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 656.01 | 183,042.06 |
| 5/24/19 | 3006-9905 | No Check | 98 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 648.47 | 182,393.59 |
| 5/28/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 96-OneDigital | 0.00 | 146.42 | 182,247.17 |
| 5/28/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 97-Aflac Emp Ded | 0.00 | 49.80 | 182,197.37 |
| 5/29/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 665 | Receipt | Rachel Oertling | Rec 4035581-4035846 | 6,360.50 | 0.00 | 188,557.87 |
| 5/29/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 665 | Comm Rec Out | Rachel Oertling | Rec 4035581-4035846 | 0.00 | 127.21 | 188,430.66 |
| 5/29/19 | 3006-8901 | Transfer To General Fund | | | | Transfer Out | Transfer to 1000-8901 General | Claim 92 | 0.00 | 5.00 | 188,425.66 |
| 5/29/19 | 3006-9901 | Check | 99 | 2536 | | Check | FIDLAR TECHNOLOGIES, INC | AP:ACCT# 0511502 | 0.00 | 1,032.60 | 187,393.06 |
| 5/30/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 100-STD | 0.00 | 20.48 | 187,372.58 |
| 5/30/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 101-LTD | 0.00 | 24.89 | 187,347.69 |
| 5/31/19 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 549.12 | 0.00 | 187,896.81 |
| 5/31/19 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 10.98 | 187,885.83 |
| 6/3/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 688 | Receipt | Rachel Oertling | Rec 4035847-4036057 | 4,378.50 | 0.00 | 192,264.33 |
| 6/3/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 688 | Comm Rec Out | Rachel Oertling | Rec 4035847-4036057 | 0.00 | 87.57 | 192,176.76 |
| 6/5/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 695 | Receipt | Rachel Oertling | Rec 4036058-4036185 | 3,402.50 | 0.00 | 195,579.26 |
| 6/5/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 695 | Comm Rec Out | Rachel Oertling | Rec 4036058-4036185 | 0.00 | 68.05 | 195,511.21 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 866.39 | 194,644.82 |
| 6/5/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 867.43 | 193,777.39 |
| 6/5/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 661.88 | 193,115.51 |
| 6/5/19 | 3006-9901 | Check | 102 | 2683 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 56.47 | 193,059.04 |
| 6/5/19 | 3006-9901 | Check | 103 | 2684 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 71.77 | 192,987.27 |
| 6/7/19 | 3006-9905 | No Check | 105 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 656.01 | 192,331.26 |
| 6/7/19 | 3006-9905 | No Check | 106 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 648.47 | 191,682.79 |
| 6/13/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 107 | 0.00 | 29,796.00 | 161,886.79 |
| 6/13/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 748 | Receipt | Rachel Oertling | Rec 4036186-4036462 | 7,875.00 | 0.00 | 169,761.79 |
| 6/13/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 748 | Comm Rec Out | Rachel Oertling | Rec 4036186-4036462 | 0.00 | 157.50 | 169,604.29 |
| 6/13/19 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 5 | 3,094.00 | 0.00 | 172,698.29 |
| 6/13/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 108-Group Life | 0.00 | 11.64 | 172,686.65 |
| 6/13/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 109-QualChoice | 0.00 | 1,331.19 | 171,355.46 |
| 6/19/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 769 | Receipt | Rachel Oertling | Rec 4036463-4037754 | 7,733.50 | 0.00 | 179,088.96 |
| 6/19/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 769 | Comm Rec Out | Rachel Oertling | Rec 4036463-4037754 | 0.00 | 154.67 | 178,934.29 |
| 6/19/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 866.39 | 178,067.90 |
| 6/19/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 867.43 | 177,200.47 |
| 6/19/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 661.88 | 176,538.59 |
| 6/19/19 | 3006-9901 | Check | 110 | 2953 | | Check | SPACE WORLD & MOVING CENTE | AP:CUBE BOX SALE/R | 0.00 | 350.06 | 176,188.53 |
| 6/19/19 | 3006-9901 | Check | 111 | 2954 | | Check | UNIVO DATA INC | AP:PASSPORT-SUPPLI | 0.00 | 4,115.22 | 172,073.31 |
| 6/19/19 | 3006-9901 | Check | 112 | 2955 | | Check | SUDDENLINK | AP:ACCT# 10001-0820- | 0.00 | 394.05 | 171,679.26 |
| 6/21/19 | 3006-9905 | No Check | 114 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 218.32 | 171,460.94 |
| 6/21/19 | 3006-9905 | No Check | 115 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 656.01 | 170,804.93 |
| 6/21/19 | 3006-9905 | No Check | 118 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 648.47 | 170,156.46 |
| 6/24/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 116-OneDigital | 0.00 | 146.42 | 170,010.04 |
| 6/24/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 117-Aflac Emp De | 0.00 | 49.80 | 169,960.24 |
| 6/26/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 792 | Receipt | Rachel Oertling | Rec 4037755-4038026 | 8,037.50 | 0.00 | 177,997.74 |
| 6/26/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 792 | Comm Rec Out | Rachel Oertling | Rec 4037755-4038026 | 0.00 | 160.75 | 177,836.99 |
| 6/27/19 | 3006-9901 | Check | 119 | 3065 | | Check | FIDLAR TECHNOLOGIES, INC | AP:LAREDO USAGE M | 0.00 | 1,006.37 | 176,830.62 |
| 6/28/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 120-STD | 0.00 | 20.48 | 176,810.14 |
| 6/28/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 121-LTD | 0.00 | 24.89 | 176,785.25 |
| 6/30/19 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 460.43 | 0.00 | 177,245.68 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/19 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for | 0.00 | 9.21 | 177,236.47 |
| 7/2/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 835 | Receipt | Rachel Oertling | Rec 4038027-4038217 | 3,287.50 | 0.00 | 180,523.97 |
| 7/2/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 835 | Comm Rec Out | Rachel Oertling | Rec 4038027-4038217 | 0.00 | 65.75 | 180,458.22 |
| 7/2/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 866.39 | 179,591.83 |
| 7/2/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 867.43 | 178,724.40 |
| 7/2/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 661.88 | 178,062.52 |
| 7/3/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 847 | Receipt | Rachel Oertling | Rec 4038218-4038339 | 3,556.00 | 0.00 | 181,618.52 |
| 7/3/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 847 | Comm Rec Out | Rachel Oertling | Rec 4038218-4038339 | 0.00 | 71.12 | 181,547.40 |
| 7/3/19 | 3006-9901 | Check | 123 | 3214 | | Check | CENTURYLINK | AP:ACCT# 300656868 | 0.00 | 73.47 | 181,473.93 |
| 7/3/19 | 3006-9901 | Check | 124 | 3215 | | Check | CENTURYLINK | AP:ACCT# 410581432 | 0.00 | 54.99 | 181,418.94 |
| 7/3/19 | 3006-9905 | No Check | 125 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 656.01 | 180,762.93 |
| 7/3/19 | 3006-9905 | No Check | 126 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 648.47 | 180,114.46 |
| 7/10/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 871 | Receipt | Rachel Oertling | Rec 4038340-4038554 | 5,465.50 | 0.00 | 185,579.96 |
| 7/10/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 871 | Comm Rec Out | Rachel Oertling | Rec 4038340-4038554 | 0.00 | 109.31 | 185,470.65 |
| 7/10/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | | Transfer Out | Transfer to 1000-7602 General | Claim 127 | 0.00 | 25,890.75 | 159,579.90 |
| 7/10/19 | 3006-8820 | Transfer From Child Support | | | | Transfer In | Transfer from 3012-8820 Child Supp | Claim 6 | 226.00 | 0.00 | 159,805.90 |
| 7/10/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 128-QualChoice | 0.00 | 1,331.19 | 158,474.71 |
| 7/10/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 129-Group Life | 0.00 | 11.64 | 158,463.07 |
| 7/17/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 901 | Receipt | Rachel Oertling | Rec 4038555-4038799 | 5,635.00 | 0.00 | 164,098.07 |
| 7/17/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 901 | Comm Rec Out | Rachel Oertling | Rec 4038555-4038799 | 0.00 | 112.70 | 163,985.37 |
| 7/17/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 866.39 | 163,118.98 |
| 7/17/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 867.43 | 162,251.55 |
| 7/17/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 661.88 | 161,589.67 |
| 7/19/19 | 3006-9901 | Check | 131 | 3490 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 394.73 | 161,194.94 |
| 7/19/19 | 3006-9905 | No Check | 132 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 656.01 | 160,538.93 |
| 7/19/19 | 3006-9905 | No Check | 133 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 648.47 | 159,890.46 |
| 7/24/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 919 | Receipt | Rachel Oertling | Rec 4038800-4039071 | 8,046.50 | 0.00 | 167,936.96 |
| 7/24/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 919 | Comm Rec Out | Rachel Oertling | Rec 4038800-4039071 | 0.00 | 160.93 | 167,776.03 |
| 7/24/19 | 3006-9901 | Check | 134 | 3546 | | Check | SPACE WORLD & MOVING CENTE | AP:RECORDS STORA | 0.00 | 277.10 | 167,498.93 |
| 7/25/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 135-STD | 0.00 | 20.48 | 167,478.45 |
| 7/29/19 | 3006-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 136-LTD | 0.00 | 24.89 | 167,453.56 |
| 7/30/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | ROBINSON, AMBER R | PR:Employee Payroll | 0.00 | 866.39 | 166,587.17 |
| 7/30/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | PRICE, DEBRA J | PR:Employee Payroll | 0.00 | 867.43 | 165,719.74 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/19 | 3006-9900 | Payroll | 9999999 | 9999999 | | Check | LUSK, TRACY L | PR:Employee Payroll | 0.00 | 661.88 | 165,057.86 |
| 7/31/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 942 | Receipt | Rachel Oertling | Rec 4039072-4039344 | 7,610.50 | 0.00 | 172,668.36 |
| 7/31/19 | 3006-7602 | Circuit And Chancery Clerk Fees | | | 942 | Comm Rec Out | Rachel Oertling | Rec 4039072-4039344 | 0.00 | 152.21 | 172,516.15 |
| 7/31/19 | 3006-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 425.40 | 0.00 | 172,941.55 |
| 7/31/19 | 3006-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3006-9109 Recorder's C | Interest Distribution for J | 0.00 | 8.51 | 172,933.04 |
| **3006** | | **Recorder's Cost** | | | | | | | **221,738.31** | **250,454.00** | **172,933.04** |
| **3008** | | **County Library** | | | | | | | | | **485,989.84** |
| 1/2/19 | 3008-9900 | Payroll | 46750 | 46750 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 212.69 | 485,777.15 |
| 1/2/19 | 3008-9900 | Payroll | 46751 | 46751 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 285.12 | 485,492.03 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 221.36 | 485,270.67 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 175.66 | 485,095.01 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 896.73 | 484,198.28 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 706.32 | 483,491.96 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 256.98 | 483,234.98 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 204.91 | 483,030.07 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 183.43 | 482,846.64 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 897.46 | 481,949.18 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 119.42 | 481,829.76 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 454.47 | 481,375.29 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,306.02 | 480,069.27 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 197.87 | 479,871.40 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 975.45 | 478,895.95 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 209.90 | 478,686.05 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LATIMER, LORI J | PR:Employee Payroll | 0.00 | 1,018.30 | 477,667.75 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 107.65 | 477,560.10 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 317.35 | 477,242.75 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,020.86 | 476,221.89 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 905.73 | 475,316.16 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 204.10 | 475,112.06 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 185.00 | 474,927.06 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.88 | 473,900.18 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 835.93 | 473,064.25 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 753.16 | 472,311.09 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,452.23 | 470,858.86 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 537.49 | 470,321.37 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 825.80 | 469,495.57 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 202.87 | 469,292.70 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 23.55 | 469,269.15 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 210.64 | 469,058.51 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 251.83 | 468,806.68 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 214.53 | 468,592.15 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 807.24 | 467,784.91 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 439.38 | 467,345.53 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 121.25 | 467,224.28 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 94.04 | 467,130.24 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 126.92 | 467,003.32 |
| 1/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 174.93 | 466,828.39 |
| 1/3/19 | 3008-9901 | Check | 808 | 29726 | | Void Check | STAPLES CREDIT PLAN. | | 0.00 | (40.32) | 466,868.71 |
| 1/4/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | 2018 December Settlem | 748.85 | 0.00 | 467,617.56 |
| 1/4/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | 2018 December Settlem | 0.00 | 14.98 | 467,602.58 |
| 1/4/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | 2018 December Settlem | 1,428.13 | 0.00 | 469,030.71 |
| 1/4/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | 2018 December Settlem | 0.00 | 28.56 | 469,002.15 |
| 1/4/19 | 3008-9901 | Check | 2 | 1009 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 123.07 | 468,879.08 |
| 1/4/19 | 3008-9901 | Check | 3 | 1010 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 110.00 | 468,769.08 |
| 1/4/19 | 3008-9905 | No Check | 4 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 01/0 | 0.00 | 166.00 | 468,603.08 |
| 1/4/19 | 3008-9905 | No Check | 5 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,256.10 | 463,346.98 |
| 1/7/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online Dec. Settlement | 313.96 | 0.00 | 463,660.94 |
| 1/7/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online Dec. Settlement | 0.00 | 6.28 | 463,654.66 |
| 1/7/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online Dec. Settlement | 865.36 | 0.00 | 464,520.02 |
| 1/7/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online Dec. Settlement | 0.00 | 17.31 | 464,502.71 |
| 1/9/19 | 3008-8757 | Refund/Reimbursement | | | | Transfer Out | Transfer to 0-8757 Adjustment | Stop payment of check d | 0.00 | 82.08 | 464,420.63 |
| 1/9/19 | 3008-9901 | Check | 1062 | 31552 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 86.40 | 464,334.23 |
| 1/9/19 | 3008-9901 | Check | 1063 | 31553 | | Check | THE COURIER | AP:DVD NOV 2018 | 0.00 | 50.00 | 464,284.23 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/9/19 | 3008-9901 | Check | 1064 | 31554 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 65.33 | 464,218.90 |
| 1/9/19 | 3008-9901 | Check | 1065 | 31555 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 11.05 | 464,207.85 |
| 1/9/19 | 3008-9901 | Check | 1066 | 31556 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 315.00 | 463,892.85 |
| 1/9/19 | 3008-9901 | Check | 1067 | 31557 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 25.91 | 463,866.94 |
| 1/9/19 | 3008-9901 | Check | 1068 | 31558 | | Check | TRI COUNTY WATER | AP:ACCT# 0105996 | 0.00 | 22.85 | 463,844.09 |
| 1/9/19 | 3008-9901 | Check | 1069 | 31559 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 33.37 | 463,810.72 |
| 1/9/19 | 3008-9901 | Check | 1070 | 31560 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 92.79 | 463,717.93 |
| 1/9/19 | 3008-9901 | Check | 1071 | 31561 | | Check | SC PLUMBING | AP:REPLACED GASKE | 0.00 | 163.73 | 463,554.20 |
| 1/9/19 | 3008-9901 | Check | 1072 | 31562 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 96.65 | 463,457.55 |
| 1/9/19 | 3008-9901 | Check | 1073 | 31563 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 91.66 | 463,365.89 |
| 1/9/19 | 3008-9901 | Check | 1074 | 31564 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 503.47 | 462,862.42 |
| 1/9/19 | 3008-9901 | Check | 1075 | 31565 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 161.16 | 462,701.26 |
| 1/9/19 | 3008-9901 | Check | 1076 | 31566 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 179.94 | 462,521.32 |
| 1/9/19 | 3008-9901 | Check | 1077 | 31567 | | Check | SYNCB/AMAZON | AP:ACCT# 1581 | 0.00 | 22.65 | 462,498.67 |
| 1/9/19 | 3008-9901 | Check | 1078 | 31568 | | Check | THE COURIER | AP:DEC 2018 DVD | 0.00 | 50.00 | 462,448.67 |
| 1/9/19 | 3008-9901 | Check | 1079 | 31569 | | Check | UNIQUE MANAGEMENT SERVICE | AP:PLACEMENTS | 0.00 | 232.70 | 462,215.97 |
| 1/9/19 | 3008-9901 | Check | 1080 | 31570 | | Check | CAROLYN RUSSELL | AP:CLEANING THE HE | 0.00 | 20.00 | 462,195.97 |
| 1/10/19 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | January Settlement | 46,947.96 | 0.00 | 509,143.93 |
| 1/10/19 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | January Settlement | 0.00 | 938.96 | 508,204.97 |
| 1/10/19 | 3008-7211 | In Lieu Of Property Tax-Local | | | 62 | Receipt | Dover Housing Authority | 2018 lieu of Taxes | 59.28 | 0.00 | 508,264.25 |
| 1/10/19 | 3008-7211 | In Lieu Of Property Tax-Local | | | 62 | Comm Rec Out | Dover Housing Authority | 2018 lieu of Taxes | 0.00 | 1.19 | 508,263.06 |
| 1/10/19 | 3008-9901 | Check | 6 | 31615 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 181.42 | 508,081.64 |
| 1/10/19 | 3008-9901 | Check | 7 | 31616 | | Check | THE COURIER | AP:ACCT# 0522335 | 0.00 | 218.40 | 507,863.24 |
| 1/10/19 | 3008-9901 | Check | 8 | 31617 | | Check | SUDDENLINK | AP:ACCT# 10001-0827- | 0.00 | 301.37 | 507,561.87 |
| 1/10/19 | 3008-9901 | Check | 9 | 31618 | | Check | SUDDENLINK | AP:ACCT# 10001-0820- | 0.00 | 387.65 | 507,174.22 |
| 1/10/19 | 3008-9901 | Check | 10 | 31619 | | Check | VISION AMP MARKETING INC | AP:ACCT# PCLS | 0.00 | 125.00 | 507,049.22 |
| 1/10/19 | 3008-9901 | Check | 11 | 31620 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 507,025.22 |
| 1/10/19 | 3008-9901 | Check | 12 | 31621 | | Check | ERIC HARRIS | AP:WINDOW CLEANIN | 0.00 | 164.00 | 506,861.22 |
| 1/10/19 | 3008-9901 | Check | 13 | 31622 | | Check | OCLC, INC. | AP:SUB-MONTHLY CA | 0.00 | 336.12 | 506,525.10 |
| 1/10/19 | 3008-9905 | No Check | 14 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,123.05 | 502,402.05 |
| 1/11/19 | 3008-8735 | Library Miscellaneous Fees | | | 74 | Receipt | Pope County Library | Dec Settlement | 2,610.02 | 0.00 | 505,012.07 |
| 1/11/19 | 3008-8735 | Library Miscellaneous Fees | | | 74 | Comm Rec Out | Pope County Library | Dec Settlement | 0.00 | 52.20 | 504,959.87 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/15/19 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | January Settlement | 220.20 | 0.00 | 505,180.07 |
| 1/15/19 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | January Settlement | 0.00 | 4.40 | 505,175.67 |
| 1/16/19 | 3008-9900 | Payroll | 46779 | 46779 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 285.17 | 504,890.50 |
| 1/16/19 | 3008-9900 | Payroll | 46780 | 46780 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 249.62 | 504,640.88 |
| 1/16/19 | 3008-9900 | Payroll | 46788 | 46788 | | Check | LATIMER, LORI J | PR:Employee Payroll | 0.00 | 183.03 | 504,457.85 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 149.49 | 504,308.36 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 180.51 | 504,127.85 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 896.73 | 503,231.12 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 706.32 | 502,524.80 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 270.57 | 502,254.23 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 245.30 | 502,008.93 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 195.33 | 501,813.60 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 897.46 | 500,916.14 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 153.73 | 500,762.41 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 623.85 | 500,138.56 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,306.02 | 498,832.54 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 198.78 | 498,633.76 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,021.25 | 497,612.51 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 121.42 | 497,491.09 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LATIMER, LORI J | PR:Employee Payroll | 0.00 | 1,355.26 | 496,135.83 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 172.06 | 495,963.77 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 317.35 | 495,646.42 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,017.14 | 494,629.28 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 905.73 | 493,723.55 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 245.70 | 493,477.85 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 173.59 | 493,304.26 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,010.72 | 492,293.54 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 835.93 | 491,457.61 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 857.89 | 490,599.72 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,443.47 | 489,156.25 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 537.49 | 488,618.76 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 825.80 | 487,792.96 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 165.72 | 487,627.24 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 95.92 | 487,531.32 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 191.10 | 487,340.22 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 247.42 | 487,092.80 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 294.57 | 486,798.23 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 925.32 | 485,872.91 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 607.47 | 485,265.44 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 134.00 | 485,131.44 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 68.34 | 485,063.10 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 284.08 | 484,779.02 |
| 1/16/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 256.49 | 484,522.53 |
| 1/16/19 | 3008-9901 | Check | 1082 | 31671 | | Check | PURCHASE POWER | AP:ACCT# 8000-9000-0 | 0.00 | 503.50 | 484,019.03 |
| 1/16/19 | 3008-9901 | Check | 1083 | 31672 | | Check | THE COURIER | AP:ACCT# 90062634 | 0.00 | 120.00 | 483,899.03 |
| 1/16/19 | 3008-9901 | Check | 1084 | 31673 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 83.87 | 483,815.16 |
| 1/16/19 | 3008-9901 | Check | 15 | 31690 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DOVE | 0.00 | 21.00 | 483,794.16 |
| 1/16/19 | 3008-9901 | Check | 16 | 31691 | | Check | CAROLYN RUSSELL | AP:ACCT# 01/10/19 | 0.00 | 20.00 | 483,774.16 |
| 1/16/19 | 3008-9901 | Check | 17 | 31692 | | Check | VERIZON WIRELESS | AP:ACCT# 842097713- | 0.00 | 40.01 | 483,734.15 |
| 1/16/19 | 3008-9901 | Check | 18 | 31693 | | Check | AAC RISK MANAGEMENT FUND | AP:PROPERTY/VEHIC | 0.00 | 13,990.45 | 469,743.70 |
| 1/16/19 | 3008-9901 | Check | 19 | 31694 | | Check | AAC-WCT | AP:2019 WCT ESTIMAT | 0.00 | 2,030.44 | 467,713.26 |
| 1/16/19 | 3008-9901 | Check | 20 | 31695 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/RSVL | 0.00 | 24.00 | 467,689.26 |
| 1/16/19 | 3008-9901 | Check | 21 | 31696 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9684368 | 0.00 | 223.45 | 467,465.81 |
| 1/16/19 | 3008-9901 | Check | 22 | 31697 | | Check | ARKANSAS DEMOCRAT GAZETTE | AP:ACCT#1582307 | 0.00 | 405.00 | 467,060.81 |
| 1/16/19 | 3008-9901 | Check | 23 | 31698 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 32.70 | 467,028.11 |
| 1/16/19 | 3008-9901 | Check | 24 | 31699 | | Check | DEBORAH JAQUES | AP:REIMBURSEMENT | 0.00 | 13.08 | 467,015.03 |
| 1/16/19 | 3008-9901 | Check | 25 | 31700 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT#0803 | 0.00 | 250.13 | 466,764.90 |
| 1/16/19 | 3008-9901 | Check | 26 | 31701 | | Check | SYSTEM CHEMICAL INC | AP:2PLY/TWLS/BLK 12 | 0.00 | 131.76 | 466,633.14 |
| 1/16/19 | 3008-9901 | Check | 27 | 31702 | | Check | SUDDENLINK | AP:ACCT# 10001-0827- | 0.00 | 302.27 | 466,330.87 |
| 1/18/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 33-Legal Shield | 0.00 | 90.20 | 466,240.67 |
| 1/18/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 35-QualChoice | 0.00 | 7,543.41 | 458,697.26 |
| 1/18/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 36-Group Life | 0.00 | 60.72 | 458,636.54 |
| 1/18/19 | 3008-9901 | Check | 29 | 31717 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 123.07 | 458,513.47 |
| 1/18/19 | 3008-9901 | Check | 30 | 31718 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 110.00 | 458,403.47 |
| 1/18/19 | 3008-9905 | No Check | 31 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/20 | 0.00 | 166.00 | 458,237.47 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/18/19 | 3008-9905 | No Check | 32 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,691.78 | 452,545.69 |
| 1/18/19 | 3008-9905 | No Check | 34 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,027.81 | 448,517.88 |
| 1/23/19 | 3008-8706 | Miscellaneous | | | 117 | Receipt | Olin | Donation from Olin | 1,665.00 | 0.00 | 450,182.88 |
| 1/23/19 | 3008-8706 | Miscellaneous | | | 117 | Comm Rec Out | Olin | Donation from Olin | 0.00 | 33.30 | 450,149.58 |
| 1/23/19 | 3008-9901 | Check | 1085 | 31731 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 145.06 | 450,004.52 |
| 1/23/19 | 3008-9901 | Check | 1086 | 31732 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 13.60 | 449,990.92 |
| 1/23/19 | 3008-9901 | Check | 1087 | 31733 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 423.94 | 449,566.98 |
| 1/23/19 | 3008-9901 | Check | 1088 | 31734 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 212.01 | 449,354.97 |
| 1/23/19 | 3008-9901 | Check | 37 | 1102 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 21.48 | 449,333.49 |
| 1/23/19 | 3008-9901 | Check | 38 | 1103 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 13.65 | 449,319.84 |
| 1/23/19 | 3008-9901 | Check | 39 | 1104 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 125.60 | 449,194.24 |
| 1/23/19 | 3008-9901 | Check | 40 | 1105 | | Check | JIM YEAGER | AP:BACKROADS & BAL | 0.00 | 12.50 | 449,181.74 |
| 1/23/19 | 3008-9901 | Check | 41 | 1106 | | Check | JIM YEAGER | AP:BACKROADS & BAL | 0.00 | 12.50 | 449,169.24 |
| 1/23/19 | 3008-9901 | Check | 42 | 1107 | | Check | CENTER POINT LARGE PRINT | AP:ACCT# 010419 C LP | 0.00 | 109.05 | 449,060.19 |
| 1/23/19 | 3008-9901 | Check | 43 | 1108 | | Check | AMERICAN ASSOC. FOR STATE & | AP:ELEVATE-ONLINE | 0.00 | 85.00 | 448,975.19 |
| 1/23/19 | 3008-9901 | Check | 44 | 1109 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 21.00 | 448,954.19 |
| 1/23/19 | 3008-9901 | Check | 45 | 1110 | | Check | ARKANSAS DEMOCRAT GAZETTE | AP:DOVER ANNUAL D | 0.00 | 405.00 | 448,549.19 |
| 1/23/19 | 3008-9901 | Check | 46 | 1111 | | Check | CENTER POINT LARGE PRINT | AP:ACCT# HE011219 C | 0.00 | 106.65 | 448,442.54 |
| 1/23/19 | 3008-9901 | Check | 47 | 1112 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 31.20 | 448,411.34 |
| 1/23/19 | 3008-9901 | Check | 48 | 1113 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 2.31 | 448,409.03 |
| 1/23/19 | 3008-9901 | Check | 49 | 1114 | | Check | CUSTOM PAVEMENT MAINTENAN | AP:SALE OF LIBRARY/ | 0.00 | 121.80 | 448,287.23 |
| 1/30/19 | 3008-9900 | Payroll | 46806 | 46806 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 205.61 | 448,081.62 |
| 1/30/19 | 3008-9900 | Payroll | 46807 | 46807 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 265.36 | 447,816.26 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 271.77 | 447,544.49 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 127.65 | 447,416.84 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 896.73 | 446,520.11 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 706.32 | 445,813.79 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 307.54 | 445,506.25 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 318.00 | 445,188.25 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 229.16 | 444,959.09 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 897.46 | 444,061.63 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 185.45 | 443,876.18 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 134.73 | 443,741.45 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,306.02 | 442,435.43 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 285.42 | 442,150.01 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,026.13 | 441,123.88 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 227.08 | 440,896.80 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 195.33 | 440,701.47 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 317.35 | 440,384.12 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,019.00 | 439,365.12 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 905.73 | 438,459.39 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 249.87 | 438,209.52 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 257.61 | 437,951.91 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,010.72 | 436,941.19 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 835.93 | 436,105.26 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 871.01 | 435,234.25 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,447.85 | 433,786.40 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 537.49 | 433,248.91 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 825.80 | 432,423.11 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 262.44 | 432,160.67 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 51.26 | 432,109.41 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 229.16 | 431,880.25 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 287.17 | 431,593.08 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 323.69 | 431,269.39 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 938.21 | 430,331.18 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 767.01 | 429,564.17 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 163.60 | 429,400.57 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 429,298.30 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 284.08 | 429,014.22 |
| 1/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 244.69 | 428,769.53 |
| 1/30/19 | 3008-9901 | Check | 1089 | 31791 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 419.56 | 428,349.97 |
| 1/30/19 | 3008-9901 | Check | 1090 | 31792 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 75.02 | 428,274.95 |
| 1/31/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 64-QualChoice | 0.00 | 1,679.48 | 426,595.47 |
| 1/31/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 65-OneDigital | 0.00 | 1,103.56 | 425,491.91 |
| 1/31/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 66-Aflac Emp Ded | 0.00 | 625.58 | 424,866.33 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 67-Liberty Nation | 0.00 | 134.76 | 424,731.57 |
| 1/31/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 68-STD | 0.00 | 162.12 | 424,569.45 |
| 1/31/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 69-LTD | 0.00 | 159.68 | 424,409.77 |
| 1/31/19 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 1081 | 0.00 | 217.42 | 424,192.35 |
| 1/31/19 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1,282.77 | 0.00 | 425,475.12 |
| 1/31/19 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for J | 0.00 | 25.66 | 425,449.46 |
| 1/31/19 | 3008-9901 | Check | 50 | 1148 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 830 | 0.00 | 64.00 | 425,385.46 |
| 1/31/19 | 3008-9901 | Check | 51 | 1149 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGES | 0.00 | 174.40 | 425,211.06 |
| 1/31/19 | 3008-9901 | Check | 52 | 1150 | | Check | DEBORAH JAQUES | AP:REIMBURSING FO | 0.00 | 21.93 | 425,189.13 |
| 1/31/19 | 3008-9901 | Check | 53 | 1151 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 66.65 | 425,122.48 |
| 1/31/19 | 3008-9901 | Check | 54 | 1152 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 425,098.48 |
| 1/31/19 | 3008-9901 | Check | 55 | 1153 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 301.40 | 424,797.08 |
| 1/31/19 | 3008-9901 | Check | 56 | 1154 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 387.68 | 424,409.40 |
| 1/31/19 | 3008-9901 | Check | 57 | 1155 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9684368 | 0.00 | 131.89 | 424,277.51 |
| 1/31/19 | 3008-9901 | Check | 58 | 1156 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 12.93 | 424,264.58 |
| 1/31/19 | 3008-9901 | Check | 59 | 1157 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 419.61 | 423,844.97 |
| 1/31/19 | 3008-9901 | Check | 60 | 1158 | | Check | CUSTOM PAVEMENT MAINTENAN | AP:2 SIGNS | 0.00 | 121.80 | 423,723.17 |
| 1/31/19 | 3008-9901 | Check | 61 | 1159 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 20.00 | 423,703.17 |
| 1/31/19 | 3008-9901 | Check | 62 | 1160 | | Check | AMERICAN LIBRARY ASSOCIATIO | AP:REG BASIC DUES F | 0.00 | 145.00 | 423,558.17 |
| 1/31/19 | 3008-9901 | Check | 63 | 1161 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 177.78 | 423,380.39 |
| 2/1/19 | 3008-7211 | In Lieu Of Property Tax-Local | | | 157 | Receipt | Olin | 2019 In Lieu of taxes | 845.13 | 0.00 | 424,225.52 |
| 2/1/19 | 3008-7211 | In Lieu Of Property Tax-Local | | | 157 | Comm Rec Out | Olin | 2019 In Lieu of taxes | 0.00 | 16.90 | 424,208.62 |
| 2/1/19 | 3008-9901 | Check | 71 | 32010 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 110.00 | 424,098.62 |
| 2/1/19 | 3008-9901 | Check | 72 | 32011 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 123.07 | 423,975.55 |
| 2/1/19 | 3008-9905 | No Check | 73 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/3/ | 0.00 | 166.00 | 423,809.55 |
| 2/1/19 | 3008-9905 | No Check | 74 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,365.97 | 418,443.58 |
| 2/1/19 | 3008-9905 | No Check | 75 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,283.58 | 416,160.00 |
| 2/5/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | January Settlement | 507.91 | 0.00 | 416,667.91 |
| 2/5/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | January Settlement | 0.00 | 10.16 | 416,657.75 |
| 2/5/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | January Settlement | 1,095.35 | 0.00 | 417,753.10 |
| 2/5/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | January Settlement | 0.00 | 21.91 | 417,731.19 |
| 2/6/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online January Settleme | 244.96 | 0.00 | 417,976.15 |
| 2/6/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online January Settleme | 0.00 | 4.90 | 417,971.25 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/6/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online January Settleme | 899.38 | 0.00 | 418,870.63 |
| 2/6/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online January Settleme | 0.00 | 17.99 | 418,852.64 |
| 2/6/19 | 3008-9901 | Check | 1091 | 32020 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 48.65 | 418,803.99 |
| 2/6/19 | 3008-9901 | Check | 1092 | 32021 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 20.24 | 418,783.75 |
| 2/6/19 | 3008-9901 | Check | 1093 | 32022 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 44.19 | 418,739.56 |
| 2/6/19 | 3008-9901 | Check | 1094 | 32023 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 4.32 | 418,735.24 |
| 2/6/19 | 3008-9901 | Check | 1095 | 32024 | | Check | PITNEY BOWES GLOBAL FINANCI | AP:ACCT# 0012759648 | 0.00 | 57.29 | 418,677.95 |
| 2/6/19 | 3008-9901 | Check | 1096 | 32025 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 8.00 | 418,669.95 |
| 2/6/19 | 3008-9901 | Check | 1097 | 32026 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 15.18 | 418,654.77 |
| 2/6/19 | 3008-9901 | Check | 1098 | 32027 | | Check | TRI COUNTY WATER | AP:ACCT# 0105996 | 0.00 | 14.75 | 418,640.02 |
| 2/6/19 | 3008-9901 | Check | 76 | 1239 | | Check | BURRIS INC | AP:ACCT# B482000 | 0.00 | 16.35 | 418,623.67 |
| 2/6/19 | 3008-9901 | Check | 77 | 1240 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 269.33 | 418,354.34 |
| 2/6/19 | 3008-9901 | Check | 78 | 1241 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 19.24 | 418,335.10 |
| 2/6/19 | 3008-9901 | Check | 79 | 1242 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 180.00 | 418,155.10 |
| 2/6/19 | 3008-9901 | Check | 80 | 1243 | | Check | PITNEY BOWES GLOBAL FINANCI | AP:ACCT# 0012759648 | 0.00 | 97.84 | 418,057.26 |
| 2/6/19 | 3008-9901 | Check | 81 | 1244 | | Check | BRETA MORRISON | AP:MEALS EXPENDIT | 0.00 | 15.29 | 418,041.97 |
| 2/6/19 | 3008-9901 | Check | 82 | 1245 | | Check | INNOVATIVE INTERFACES, INC | AP:POLARIS MULTI-TE | 0.00 | 20,542.29 | 397,499.68 |
| 2/6/19 | 3008-9901 | Check | 83 | 1246 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 568.94 | 396,930.74 |
| 2/6/19 | 3008-9901 | Check | 84 | 1247 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 6.12 | 396,924.62 |
| 2/6/19 | 3008-9901 | Check | 85 | 1248 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 80.99 | 396,843.63 |
| 2/6/19 | 3008-9901 | Check | 86 | 1249 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 89.15 | 396,754.48 |
| 2/6/19 | 3008-9901 | Check | 87 | 1250 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 48.52 | 396,705.96 |
| 2/6/19 | 3008-9901 | Check | 88 | 1251 | | Check | KEVIN MASSEY | AP:MEALS EXPENDIT | 0.00 | 15.51 | 396,690.45 |
| 2/6/19 | 3008-9901 | Check | 89 | 1252 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 488.28 | 396,202.17 |
| 2/6/19 | 3008-9901 | Check | 90 | 1253 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-0005 | 0.00 | 1,610.26 | 394,591.91 |
| 2/6/19 | 3008-9901 | Check | 91 | 1254 | | Check | ERIC HARRIS | AP:JANUARY WINDOW | 0.00 | 164.00 | 394,427.91 |
| 2/6/19 | 3008-9901 | Check | 92 | 1255 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 81.06 | 394,346.85 |
| 2/6/19 | 3008-9901 | Check | 93 | 1256 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 83.86 | 394,262.99 |
| 2/6/19 | 3008-9901 | Check | 94 | 1257 | | Check | VISION AMP MARKETING INC | AP:ACCT# PCLS | 0.00 | 125.00 | 394,137.99 |
| 2/6/19 | 3008-9901 | Check | 95 | 1258 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 18.70 | 394,119.29 |
| 2/6/19 | 3008-9901 | Check | 96 | 1259 | | Check | TRI COUNTY WATER | AP:ACCT# 0105996 | 0.00 | 8.10 | 394,111.19 |
| 2/6/19 | 3008-9905 | No Check | 98 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,935.38 | 390,175.81 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/8/19 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | February Settlement | 9,912.49 | 0.00 | 400,088.30 |
| 2/8/19 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | February Settlement | 0.00 | 198.25 | 399,890.05 |
| 2/8/19 | 3008-8701 | DONATIONS | | | 192 | Receipt | American Library Assoc | Ready To Code Grant-1 | 500.00 | 0.00 | 400,390.05 |
| 2/8/19 | 3008-8735 | Library Miscellaneous Fees | | | 191 | Receipt | Pope County Library | January Settlement | 1,552.50 | 0.00 | 401,942.55 |
| 2/8/19 | 3008-8735 | Library Miscellaneous Fees | | | 191 | Comm Rec Out | Pope County Library | January Settlement | 0.00 | 31.05 | 401,911.50 |
| 2/9/19 | 3008-7211 | In Lieu Of Property Tax-Local | | | 203 | Receipt | City Of Russellville | Olin in lieu of taxes for 2 | 736.25 | 0.00 | 402,647.75 |
| 2/9/19 | 3008-7211 | In Lieu Of Property Tax-Local | | | 203 | Comm Rec Out | City Of Russellville | Olin in lieu of taxes for 2 | 0.00 | 14.73 | 402,633.02 |
| 2/12/19 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | February Settlement | 240.97 | 0.00 | 402,873.99 |
| 2/12/19 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | February Settlement | 0.00 | 4.82 | 402,869.17 |
| 2/12/19 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 97 | 0.00 | 223.16 | 402,646.01 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 505.32 | 402,140.69 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 182.64 | 401,958.05 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 401,045.31 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.64 | 400,327.67 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 307.54 | 400,020.13 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 349.99 | 399,670.14 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 316.53 | 399,353.61 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 398,437.39 |
| 2/13/19 | 3008-9900 | Payroll | 46834 | 46834 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 173.59 | 398,263.80 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 202.08 | 398,061.72 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,322.63 | 396,739.09 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 289.12 | 396,449.97 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 395,408.63 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 278.85 | 395,129.78 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 140.35 | 394,989.43 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 366.05 | 394,623.38 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 393,589.90 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 919.10 | 392,670.80 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 347.65 | 392,323.15 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 166.07 | 392,157.08 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 391,131.05 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 847.02 | 390,284.03 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 883.46 | 389,400.57 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 3008-9900 | Payroll | 46835 | 46835 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 231.63 | 389,168.94 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 387,697.46 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 643.51 | 387,053.95 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 386,214.55 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 329.00 | 385,885.55 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 93.81 | 385,791.74 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 266.60 | 385,525.14 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 291.58 | 385,233.56 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 331.09 | 384,902.47 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 307.38 | 384,595.09 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 778.85 | 383,816.24 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 208.01 | 383,608.23 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 383,505.96 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 284.08 | 383,221.88 |
| 2/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 307.54 | 382,914.34 |
| 2/13/19 | 3008-9900 | Payroll | 46844 | 46844 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 90.77 | 382,823.57 |
| 2/13/19 | 3008-9900 | Payroll | 46845 | 46845 | | Check | TAURONE, ELIZABETH R | PR:Employee Payroll | 0.00 | 439.35 | 382,384.22 |
| 2/13/19 | 3008-9901 | Check | 1099 | 32094 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 24.86 | 382,359.36 |
| 2/13/19 | 3008-9901 | Check | 1100 | 32095 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 25.19 | 382,334.17 |
| 2/13/19 | 3008-9901 | Check | 99 | 32190 | | Check | CAROLYN RUSSELL | AP:CLEANING THEHE | 0.00 | 20.00 | 382,314.17 |
| 2/13/19 | 3008-9901 | Check | 100 | 32191 | | Check | OCLC, INC. | AP:CATALOGING & ME | 0.00 | 336.12 | 381,978.05 |
| 2/13/19 | 3008-9901 | Check | 101 | 32192 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGE & SE | 0.00 | 102.46 | 381,875.59 |
| 2/13/19 | 3008-9901 | Check | 102 | 32193 | | Check | PROQUEST LLC | AP:ACCT# 154545 | 0.00 | 1,424.80 | 380,450.79 |
| 2/13/19 | 3008-9901 | Check | 103 | 32194 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 4,971.17 | 375,479.62 |
| 2/13/19 | 3008-9901 | Check | 104 | 32195 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 232.61 | 375,247.01 |
| 2/13/19 | 3008-9901 | Check | 105 | 32196 | | Check | VERIZON WIRELESS | AP:ACCT# 842097713- | 0.00 | 40.01 | 375,207.00 |
| 2/13/19 | 3008-9901 | Check | 106 | 32197 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 080 | 0.00 | 250.38 | 374,956.62 |
| 2/13/19 | 3008-9901 | Check | 107 | 32198 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 146.48 | 374,810.14 |
| 2/13/19 | 3008-9901 | Check | 108 | 32199 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 1,072.56 | 373,737.58 |
| 2/13/19 | 3008-9901 | Check | 109 | 32200 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 287.76 | 373,449.82 |
| 2/13/19 | 3008-9901 | Check | 110 | 32201 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 4.50 | 373,445.32 |
| 2/13/19 | 3008-9901 | Check | 111 | 32202 | | Check | AMERICAN LIBRARY ASSOCIATIO | AP:ANNUAL MEMBER | 0.00 | 147.00 | 373,298.32 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 3008-9901 | Check | 112 | 32203 | | Check | UNIQUE MANAGEMENT SERVICE | AP:PLACEMENTS | 0.00 | 179.00 | 373,119.32 |
| 2/13/19 | 3008-9901 | Check | 113 | 32204 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 458.36 | 372,660.96 |
| 2/13/19 | 3008-9901 | Check | 114 | 32205 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 83.47 | 372,577.49 |
| 2/13/19 | 3008-9901 | Check | 115 | 32206 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS X 5 | 0.00 | 24.00 | 372,553.49 |
| 2/13/19 | 3008-9901 | Check | 116 | 32207 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 172.64 | 372,380.85 |
| 2/13/19 | 3008-9901 | Check | 117 | 32208 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 175.91 | 372,204.94 |
| 2/14/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 118-Group Life | 0.00 | 56.84 | 372,148.10 |
| 2/14/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 119-QualChoice | 0.00 | 7,099.68 | 365,048.42 |
| 2/15/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 123-QualChoice | 0.00 | 1,679.48 | 363,368.94 |
| 2/15/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 124-OneDigital | 0.00 | 1,076.81 | 362,292.13 |
| 2/15/19 | 3008-9901 | Check | 121 | 1359 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTION F | 0.00 | 123.07 | 362,169.06 |
| 2/15/19 | 3008-9901 | Check | 122 | 1360 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 110.00 | 362,059.06 |
| 2/15/19 | 3008-9905 | No Check | 125 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/17 | 0.00 | 166.00 | 361,893.06 |
| 2/15/19 | 3008-9905 | No Check | 126 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,459.66 | 356,433.40 |
| 2/20/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 142-STD | 0.00 | 151.31 | 356,282.09 |
| 2/20/19 | 3008-9901 | Check | 127 | 1379 | | Check | PURCHASE POWER | AP:ACCT# 8000-9000-0 | 0.00 | 503.50 | 355,778.59 |
| 2/20/19 | 3008-9901 | Check | 128 | 1380 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 27.25 | 355,751.34 |
| 2/20/19 | 3008-9901 | Check | 129 | 1381 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 302.27 | 355,449.07 |
| 2/20/19 | 3008-9901 | Check | 130 | 1382 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 1,176.00 | 354,273.07 |
| 2/20/19 | 3008-9901 | Check | 131 | 1383 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 35.00 | 354,238.07 |
| 2/20/19 | 3008-9901 | Check | 132 | 1384 | | Check | ARKANSAS STATE LIBRARY | AP:REG FORM FOR 5 | 0.00 | 125.00 | 354,113.07 |
| 2/20/19 | 3008-9901 | Check | 133 | 1385 | | Check | CIRCLE S FEED & FARM SUPPLY | AP:PAINT SUPPLIES F | 0.00 | 243.88 | 353,869.19 |
| 2/20/19 | 3008-9901 | Check | 134 | 1386 | | Check | A.C. DOCTOR INC. | AP:ANEX BLDG THER | 0.00 | 232.18 | 353,637.01 |
| 2/20/19 | 3008-9901 | Check | 135 | 1387 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 25.34 | 353,611.67 |
| 2/20/19 | 3008-9901 | Check | 136 | 1388 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 103.40 | 353,508.27 |
| 2/20/19 | 3008-9901 | Check | 137 | 1389 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 109.45 | 353,398.82 |
| 2/20/19 | 3008-9901 | Check | 138 | 1390 | | Check | O.S.C.I. | AP:4TH QTR RANDOM | 0.00 | 50.00 | 353,348.82 |
| 2/20/19 | 3008-9901 | Check | 139 | 1391 | | Check | CENTER POINT LARGE PRINT | AP:ORDERED BOOKS | 0.00 | 110.25 | 353,238.57 |
| 2/20/19 | 3008-9901 | Check | 140 | 1392 | | Check | MIDWEST TAPE | AP:ACCT# 2000008166 | 0.00 | 1,346.61 | 351,891.96 |
| 2/20/19 | 3008-9905 | No Check | 141 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,819.43 | 348,072.53 |
| 2/27/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 157-Liberty Natio | 0.00 | 134.76 | 347,937.77 |
| 2/27/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 158-Legal Shield | 0.00 | 90.20 | 347,847.57 |
| 2/27/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 159-Aflac Emp De | 0.00 | 594.68 | 347,252.89 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 160-LTD | 0.00 | 151.69 | 347,101.20 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 857.20 | 346,244.00 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 229.16 | 346,014.84 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 345,102.10 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.64 | 344,384.46 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 307.54 | 344,076.92 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 318.00 | 343,758.92 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 220.70 | 343,538.22 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 342,622.00 |
| 2/27/19 | 3008-9900 | Payroll | 46863 | 46863 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 209.39 | 342,412.61 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 231.67 | 342,180.94 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,322.63 | 340,858.31 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 278.03 | 340,580.28 |
| 2/27/19 | 3008-9900 | Payroll | 46864 | 46864 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 106.50 | 340,473.78 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 339,432.44 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 227.08 | 339,205.36 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 245.80 | 338,959.56 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 317.35 | 338,642.21 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 337,608.73 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 919.10 | 336,689.63 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 306.04 | 336,383.59 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 17.08 | 336,366.51 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 335,340.48 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 847.02 | 334,493.46 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 883.46 | 333,610.00 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 283.12 | 333,326.88 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 331,855.40 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 331,167.36 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 330,327.96 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 262.44 | 330,065.52 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 59.80 | 330,005.72 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 229.16 | 329,776.56 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 148.93 | 329,627.63 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 308.91 | 329,318.72 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 778.85 | 328,539.87 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 222.82 | 328,317.05 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 42.71 | 328,274.34 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 328,172.07 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 284.08 | 327,887.99 |
| 2/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 279.81 | 327,608.18 |
| 2/27/19 | 3008-9901 | Check | 143 | 32325 | | Check | G & G AUTO PARTS | AP:WIPER BLADES | 0.00 | 14.15 | 327,594.03 |
| 2/27/19 | 3008-9901 | Check | 144 | 32326 | | Check | CENTER POINT LARGE PRINT | AP:LAW,THE RANGE,B | 0.00 | 106.65 | 327,487.38 |
| 2/27/19 | 3008-9901 | Check | 145 | 32327 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 80.74 | 327,406.64 |
| 2/27/19 | 3008-9901 | Check | 146 | 32328 | | Check | THE COURIER | AP:JANUARY PDF'S | 0.00 | 50.00 | 327,356.64 |
| 2/27/19 | 3008-9901 | Check | 147 | 32329 | | Check | VERNON LIBRARY SUPPLIES INC | AP:ACCT# 00-C11040 | 0.00 | 516.73 | 326,839.91 |
| 2/27/19 | 3008-9901 | Check | 148 | 32330 | | Check | THE LIBRARY STORE INC | AP:ACCT# 506284 | 0.00 | 52.58 | 326,787.33 |
| 2/27/19 | 3008-9901 | Check | 149 | 32331 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 20.00 | 326,767.33 |
| 2/27/19 | 3008-9901 | Check | 150 | 32332 | | Check | THE COURIER | AP:ACCT# 90062634 | 0.00 | 480.00 | 326,287.33 |
| 2/27/19 | 3008-9901 | Check | 151 | 32333 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 736.72 | 325,550.61 |
| 2/27/19 | 3008-9901 | Check | 152 | 32334 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 162.40 | 325,388.21 |
| 2/27/19 | 3008-9901 | Check | 153 | 32335 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 547.62 | 324,840.59 |
| 2/27/19 | 3008-9901 | Check | 154 | 32336 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 612.75 | 324,227.84 |
| 2/27/19 | 3008-9901 | Check | 155 | 32337 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS RSVL | 0.00 | 24.00 | 324,203.84 |
| 2/27/19 | 3008-9901 | Check | 156 | 32338 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 42.49 | 324,161.35 |
| 2/28/19 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 846.68 | 0.00 | 325,008.03 |
| 2/28/19 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for F | 0.00 | 16.93 | 324,991.10 |
| 3/1/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | February Settlement | 786.39 | 0.00 | 325,777.49 |
| 3/1/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | February Settlement | 0.00 | 15.73 | 325,761.76 |
| 3/1/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | February Settlement | 1,254.52 | 0.00 | 327,016.28 |
| 3/1/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | February Settlement | 0.00 | 25.09 | 326,991.19 |
| 3/1/19 | 3008-9901 | Check | 162 | 32358 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 110.00 | 326,881.19 |
| 3/1/19 | 3008-9901 | Check | 163 | 32359 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 123.07 | 326,758.12 |
| 3/1/19 | 3008-9905 | No Check | 164 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/3/ | 0.00 | 166.00 | 326,592.12 |
| 3/1/19 | 3008-9905 | No Check | 166 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,353.44 | 321,238.68 |
| 3/1/19 | 3008-9905 | No Check | 165 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,509.07 | 319,729.61 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | February Settlement | 168.37 | 0.00 | 319,897.98 |
| 3/2/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | February Settlement | 0.00 | 3.37 | 319,894.61 |
| 3/4/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online February Settlem | 997.64 | 0.00 | 320,892.25 |
| 3/4/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online February Settlem | 0.00 | 19.95 | 320,872.30 |
| 3/6/19 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 191 | 0.00 | 163.82 | 320,708.48 |
| 3/6/19 | 3008-9901 | Check | 167 | 32411 | | Check | WASTE MANAGEMENT OF ARKA | AP:7-05752-23000 | 0.00 | 64.00 | 320,644.48 |
| 3/6/19 | 3008-9901 | Check | 168 | 32412 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 33.88 | 320,610.60 |
| 3/6/19 | 3008-9901 | Check | 169 | 32413 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 22.85 | 320,587.75 |
| 3/6/19 | 3008-9901 | Check | 170 | 32414 | | Check | VERNON LIBRARY SUPPLIES, INC | AP:ACCT# 00-C11040 | 0.00 | 104.00 | 320,483.75 |
| 3/6/19 | 3008-9901 | Check | 171 | 32415 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 269.41 | 320,214.34 |
| 3/6/19 | 3008-9901 | Check | 172 | 32416 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 49.03 | 320,165.31 |
| 3/6/19 | 3008-9901 | Check | 173 | 32417 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 455.62 | 319,709.69 |
| 3/6/19 | 3008-9901 | Check | 174 | 32418 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 23.40 | 319,686.29 |
| 3/6/19 | 3008-9901 | Check | 175 | 32419 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 11.99 | 319,674.30 |
| 3/6/19 | 3008-9901 | Check | 176 | 32420 | | Check | DEMCO INC | AP:ACCT# 030089214 | 0.00 | 30.92 | 319,643.38 |
| 3/6/19 | 3008-9901 | Check | 177 | 32421 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 20.56 | 319,622.82 |
| 3/6/19 | 3008-9901 | Check | 178 | 32422 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 142.15 | 319,480.67 |
| 3/6/19 | 3008-9901 | Check | 179 | 32423 | | Check | VINSON ELECTRIC SUPPLY INC | AP:ACCT# 0519191 | 0.00 | 25.88 | 319,454.79 |
| 3/6/19 | 3008-9901 | Check | 180 | 32424 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 77.10 | 319,377.69 |
| 3/6/19 | 3008-9901 | Check | 181 | 32425 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 30.27 | 319,347.42 |
| 3/6/19 | 3008-9901 | Check | 182 | 32426 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 27.73 | 319,319.69 |
| 3/6/19 | 3008-9901 | Check | 183 | 32427 | | Check | QUILL CORPORATION | AP:ACCT#C6130177 | 0.00 | 693.17 | 318,626.52 |
| 3/6/19 | 3008-9901 | Check | 184 | 32428 | | Check | THE COURIER | AP:FEBRUARY PDF'S | 0.00 | 50.00 | 318,576.52 |
| 3/6/19 | 3008-9901 | Check | 185 | 32429 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 135.88 | 318,440.64 |
| 3/6/19 | 3008-9901 | Check | 186 | 32430 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 111.51 | 318,329.13 |
| 3/6/19 | 3008-9901 | Check | 187 | 32431 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 387.68 | 317,941.45 |
| 3/6/19 | 3008-9901 | Check | 188 | 32432 | | Check | MELISSA SANDERS | AP:AR LIBRARY LEAD | 0.00 | 59.08 | 317,882.37 |
| 3/6/19 | 3008-9901 | Check | 189 | 32433 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-0005 | 0.00 | 6,000.00 | 311,882.37 |
| 3/6/19 | 3008-9901 | Check | 190 | 32434 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 301.40 | 311,580.97 |
| 3/6/19 | 3008-9905 | No Check | 192 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,946.91 | 307,634.06 |
| 3/8/19 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | March Settlement | 8,843.46 | 0.00 | 316,477.52 |
| 3/8/19 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | March Settlement | 0.00 | 176.87 | 316,300.65 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/8/19 | 3008-7008 | Library State Aid | | | 329 | Receipt | State Of Arkansas | 3rd Qtr Settlement | 28,958.00 | 0.00 | 345,258.65 |
| 3/8/19 | 3008-7008 | Library State Aid | | | 329 | Comm Rec Out | State Of Arkansas | 3rd Qtr Settlement | 0.00 | 579.16 | 344,679.49 |
| 3/8/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/1-7/19 Settlement | 3,985.80 | 0.00 | 348,665.29 |
| 3/8/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 3/1-7/19 Settlement | 0.00 | 79.72 | 348,585.57 |
| 3/8/19 | 3008-8735 | Library Miscellaneous Fees | | | 328 | Receipt | Pope County Library | Febraury Settlement | 2,223.57 | 0.00 | 350,809.14 |
| 3/8/19 | 3008-8735 | Library Miscellaneous Fees | | | 328 | Comm Rec Out | Pope County Library | Febraury Settlement | 0.00 | 44.47 | 350,764.67 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 857.20 | 349,907.47 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 57.66 | 349,849.81 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 348,937.07 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.64 | 348,219.43 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 307.54 | 347,911.89 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 386.81 | 347,525.08 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 308.21 | 347,216.87 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 346,300.65 |
| 3/13/19 | 3008-9900 | Payroll | 46890 | 46890 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 184.90 | 346,115.75 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 213.17 | 345,902.58 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,322.63 | 344,579.95 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 274.08 | 344,305.87 |
| 3/13/19 | 3008-9900 | Payroll | 46891 | 46891 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 274.26 | 344,031.61 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 342,990.27 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 282.54 | 342,707.73 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 314.44 | 342,393.29 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 355.29 | 342,038.00 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 341,004.52 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 913.58 | 340,090.94 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 333.09 | 339,757.85 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 143.46 | 339,614.39 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 338,588.36 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 847.02 | 337,741.34 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 883.46 | 336,857.88 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 274.36 | 336,583.52 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 335,112.04 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 334,424.00 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 333,584.60 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 329.00 | 333,255.60 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 81.13 | 333,174.47 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 229.16 | 332,945.31 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 157.26 | 332,788.05 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 778.85 | 332,009.20 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 176.29 | 331,832.91 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 256.27 | 331,576.64 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 331,474.37 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 284.08 | 331,190.29 |
| 3/13/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 337.13 | 330,853.16 |
| 3/13/19 | 3008-9901 | Check | 193 | 32502 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 4,578.00 | 326,275.16 |
| 3/13/19 | 3008-9901 | Check | 194 | 32503 | | Check | OCLC, INC. | AP:CATALOGING/MET | 0.00 | 336.12 | 325,939.04 |
| 3/13/19 | 3008-9901 | Check | 195 | 32504 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 300.00 | 325,639.04 |
| 3/13/19 | 3008-9901 | Check | 196 | 32505 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT # ENDING 08 | 0.00 | 143.11 | 325,495.93 |
| 3/13/19 | 3008-9901 | Check | 197 | 32506 | | Check | LEONARD'S ACE HARDWARE | AP:CUST# 127500 | 0.00 | 11.72 | 325,484.21 |
| 3/13/19 | 3008-9901 | Check | 198 | 32507 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 116.85 | 325,367.36 |
| 3/13/19 | 3008-9901 | Check | 199 | 32508 | | Check | UNIQUE MANAGEMENT SERVICE | AP:PLACEMENTS | 0.00 | 161.10 | 325,206.26 |
| 3/13/19 | 3008-9901 | Check | 200 | 32509 | | Check | THE COURIER | AP:ACCT# 0518769 | 0.00 | 167.05 | 325,039.21 |
| 3/13/19 | 3008-9901 | Check | 201 | 32510 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 180.93 | 324,858.28 |
| 3/13/19 | 3008-9901 | Check | 202 | 32511 | | Check | VERIZON WIRELESS | AP:ACCT# 842097713- | 0.00 | 40.01 | 324,818.27 |
| 3/13/19 | 3008-9901 | Check | 203 | 32512 | | Check | ERIC HARRIS | AP:FEB WINDOW CLE | 0.00 | 164.00 | 324,654.27 |
| 3/13/19 | 3008-9901 | Check | 204 | 32513 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 83.38 | 324,570.89 |
| 3/13/19 | 3008-9901 | Check | 205 | 32514 | | Check | DEMCO INC | AP:ACCT# 030089214 | 0.00 | 517.99 | 324,052.90 |
| 3/13/19 | 3008-9901 | Check | 206 | 32515 | | Check | CAROLYN RUSSELL | AP:MARCH LIB CLEANI | 0.00 | 20.00 | 324,032.90 |
| 3/13/19 | 3008-9901 | Check | 207 | 32516 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 241.60 | 323,791.30 |
| 3/13/19 | 3008-9901 | Check | 208 | 32517 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 17.50 | 323,773.80 |
| 3/13/19 | 3008-9901 | Check | 209 | 32518 | | Check | GENEALOGICAL PUBLISHING CO | AP:ACCT# 47182 | 0.00 | 233.50 | 323,540.30 |
| 3/13/19 | 3008-9901 | Check | 210 | 32519 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 1,510.47 | 322,029.83 |
| 3/14/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/8-14/19 Settlement | 9,875.59 | 0.00 | 331,905.42 |
| 3/14/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 3/8-14/19 Settlement | 0.00 | 197.51 | 331,707.91 |
| 3/15/19 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | March Settlement | 806.21 | 0.00 | 332,514.12 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/15/19 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | March Settlement | 0.00 | 16.12 | 332,498.00 |
| 3/15/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 217-Group Life | 0.00 | 56.84 | 332,441.16 |
| 3/15/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 218-QualChoice | 0.00 | 6,655.95 | 325,785.21 |
| 3/15/19 | 3008-9901 | Check | 212 | 1641 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 110.00 | 325,675.21 |
| 3/15/19 | 3008-9901 | Check | 213 | 1642 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 123.07 | 325,552.14 |
| 3/15/19 | 3008-9905 | No Check | 214 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/17 | 0.00 | 166.00 | 325,386.14 |
| 3/15/19 | 3008-9905 | No Check | 215 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,456.25 | 319,929.89 |
| 3/15/19 | 3008-9905 | No Check | 216 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,946.91 | 315,982.98 |
| 3/19/19 | 3008-9901 | Check | 219 | 1655 | | Check | JJ'S ONSITE DETAILING & PRESS | AP:SHAMPOO CARPE | 0.00 | 282.50 | 315,700.48 |
| 3/19/19 | 3008-9901 | Check | 220 | 1656 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 210.53 | 315,489.95 |
| 3/19/19 | 3008-9901 | Check | 221 | 1657 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 315,465.95 |
| 3/19/19 | 3008-9901 | Check | 222 | 1658 | | Check | SYSTEM CHEMICAL INC | AP:WAVE URINAL SCR | 0.00 | 214.08 | 315,251.87 |
| 3/19/19 | 3008-9901 | Check | 223 | 1659 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 17.50 | 315,234.37 |
| 3/19/19 | 3008-9901 | Check | 224 | 1660 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 441.50 | 314,792.87 |
| 3/19/19 | 3008-9901 | Check | 225 | 1661 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGES | 0.00 | 26.16 | 314,766.71 |
| 3/19/19 | 3008-9901 | Check | 226 | 1703 | | Check | ARKANSAS DEMOCRAT GAZETTE | AP:ATKINS ANNUAL S | 0.00 | 408.00 | 314,358.71 |
| 3/19/19 | 3008-9901 | Check | 227 | 1704 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 302.27 | 314,056.44 |
| 3/19/19 | 3008-9901 | Check | 228 | 1705 | | Check | CENTER POINT LARGE PRINT | AP:ORDER# RU030219 | 0.00 | 215.10 | 313,841.34 |
| 3/19/19 | 3008-9901 | Check | 229 | 1706 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 201.85 | 313,639.49 |
| 3/19/19 | 3008-9901 | Check | 230 | 1707 | | Check | VISION AMP MARKETING INC | AP:MONTHLY SITE HO | 0.00 | 125.00 | 313,514.49 |
| 3/19/19 | 3008-9901 | Check | 231 | 1708 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 080 | 0.00 | 115.72 | 313,398.77 |
| 3/19/19 | 3008-9901 | Check | 232 | 1709 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 351.95 | 313,046.82 |
| 3/19/19 | 3008-9901 | Check | 233 | 1710 | | Check | KRISTIN PEARSON | AP:TRAINING IN PARIS | 0.00 | 26.29 | 313,020.53 |
| 3/19/19 | 3008-9901 | Check | 234 | 1711 | | Check | ROBB MCCORMICK | AP:EVENT ARTISAN A | 0.00 | 100.00 | 312,920.53 |
| 3/19/19 | 3008-9901 | Check | 235 | 1712 | | Check | MICROMARKETING LLC | AP:ACCT# 11368 | 0.00 | 31.99 | 312,888.54 |
| 3/19/19 | 3008-9901 | Check | 236 | 1713 | | Check | SDH DRUG TESTING | AP:DRUG TESTING | 0.00 | 162.00 | 312,726.54 |
| 3/19/19 | 3008-9901 | Check | 237 | 1714 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 5,062.51 | 307,664.03 |
| 3/24/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/22-25/19 | 3,070.01 | 0.00 | 310,734.04 |
| 3/24/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 3/22-25/19 | 0.00 | 61.40 | 310,672.64 |
| 3/25/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/15-21/19 Settlement | 16,943.02 | 0.00 | 327,615.66 |
| 3/25/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 3/15-21/19 Settlement | 0.00 | 338.86 | 327,276.80 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 857.20 | 326,419.60 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 38.45 | 326,381.15 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 325,468.41 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.64 | 324,750.77 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 301.99 | 324,448.78 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 172.49 | 324,276.29 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 161.48 | 324,114.81 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 323,198.59 |
| 3/27/19 | 3008-9900 | Payroll | 46914 | 46914 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 188.67 | 323,009.92 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 168.80 | 322,841.12 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 185.60 | 322,655.52 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,322.63 | 321,332.89 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 274.08 | 321,058.81 |
| 3/27/19 | 3008-9900 | Payroll | 46915 | 46915 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 252.08 | 320,806.73 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 319,765.39 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 284.40 | 319,480.99 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 289.49 | 319,191.50 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 386.98 | 318,804.52 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 317,771.04 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 918.18 | 316,852.86 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 166.58 | 316,686.28 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 160.41 | 316,525.87 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 315,499.84 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 847.02 | 314,652.82 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 883.46 | 313,769.36 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 149.36 | 313,620.00 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 312,148.52 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 311,460.48 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 310,621.08 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 329.00 | 310,292.08 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 196.20 | 310,095.88 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 283.25 | 309,812.63 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 307.05 | 309,505.58 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 314.46 | 309,191.12 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 778.85 | 308,412.27 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 191.10 | 308,221.17 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 292.49 | 307,928.68 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 68.34 | 307,860.34 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 284.08 | 307,576.26 |
| 3/27/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 307.54 | 307,268.72 |
| 3/27/19 | 3008-9901 | Check | 238 | 32559 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 830 | 0.00 | 64.00 | 307,204.72 |
| 3/27/19 | 3008-9901 | Check | 239 | 32560 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 222.11 | 306,982.61 |
| 3/27/19 | 3008-9901 | Check | 240 | 32561 | | Check | THE COURIER | AP:ACCT# 90062634 | 0.00 | 48.90 | 306,933.71 |
| 3/27/19 | 3008-9901 | Check | 241 | 32562 | | Check | CAROLYN RUSSELL | AP:CLEANED THE HEC | 0.00 | 20.00 | 306,913.71 |
| 3/27/19 | 3008-9901 | Check | 242 | 32563 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 577.63 | 306,336.08 |
| 3/27/19 | 3008-9901 | Check | 243 | 32564 | | Check | SYNCB/AMAZON | AP:ACT# ENDING 1581 | 0.00 | 285.61 | 306,050.47 |
| 3/27/19 | 3008-9901 | Check | 244 | 32565 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 14.16 | 306,036.31 |
| 3/29/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 248-Legal Shield | 0.00 | 135.30 | 305,901.01 |
| 3/29/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 252-Liberty Natio | 0.00 | 202.14 | 305,698.87 |
| 3/29/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 253-QualChoice | 0.00 | 2,519.22 | 303,179.65 |
| 3/29/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 254-OneDigital | 0.00 | 1,608.28 | 301,571.37 |
| 3/29/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 255-Aflac Emp De | 0.00 | 841.47 | 300,729.90 |
| 3/29/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 256-STD | 0.00 | 221.56 | 300,508.34 |
| 3/29/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 258-LTD | 0.00 | 230.45 | 300,277.89 |
| 3/29/19 | 3008-9901 | Check | 246 | 32614 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTION F | 0.00 | 123.07 | 300,154.82 |
| 3/29/19 | 3008-9901 | Check | 247 | 32615 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 110.00 | 300,044.82 |
| 3/29/19 | 3008-9905 | No Check | 249 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/31 | 0.00 | 166.00 | 299,878.82 |
| 3/29/19 | 3008-9905 | No Check | 250 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,478.14 | 294,400.68 |
| 3/29/19 | 3008-9905 | No Check | 251 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,523.93 | 292,876.75 |
| 3/29/19 | 3008-9905 | No Check | 257 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,005.46 | 288,871.29 |
| 3/31/19 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 835.21 | 0.00 | 289,706.50 |
| 3/31/19 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 16.70 | 289,689.80 |
| 4/1/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 3/26-31/19 Settlement | 7,647.47 | 0.00 | 297,337.27 |
| 4/1/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 3/26-31/19 Settlement | 0.00 | 152.95 | 297,184.32 |
| 4/1/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | March Settlement | 1,475.37 | 0.00 | 298,659.69 |
| 4/1/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | March Settlement | 0.00 | 29.51 | 298,630.18 |
| 4/1/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | March Settlement | 1,521.54 | 0.00 | 300,151.72 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | March Settlement | 0.00 | 30.43 | 300,121.29 |
| 4/2/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online March Settlemen | 4,404.26 | 0.00 | 304,525.55 |
| 4/2/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | Online March Settlemen | 0.00 | 88.09 | 304,437.46 |
| 4/2/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Online March Settlemen | 564.93 | 0.00 | 305,002.39 |
| 4/2/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Online March Settlemen | 0.00 | 11.30 | 304,991.09 |
| 4/2/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online March Settlemen | 1,245.21 | 0.00 | 306,236.30 |
| 4/2/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online March Settlemen | 0.00 | 24.90 | 306,211.40 |
| 4/3/19 | 3008-9901 | Check | 259 | 32623 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 154.16 | 306,057.24 |
| 4/3/19 | 3008-9901 | Check | 260 | 32624 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 750.54 | 305,306.70 |
| 4/3/19 | 3008-9901 | Check | 261 | 32625 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 10.74 | 305,295.96 |
| 4/3/19 | 3008-9901 | Check | 262 | 32626 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:3 KEYS | 0.00 | 5.23 | 305,290.73 |
| 4/3/19 | 3008-9901 | Check | 263 | 32627 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 27.24 | 305,263.49 |
| 4/3/19 | 3008-9901 | Check | 264 | 32628 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 60.40 | 305,203.09 |
| 4/3/19 | 3008-9901 | Check | 265 | 32629 | | Check | WILL OR SUZANNE DAY | AP:ALL YARD WORK F | 0.00 | 150.00 | 305,053.09 |
| 4/3/19 | 3008-9901 | Check | 266 | 32630 | | Check | BURRIS INC | AP:ACCT# B482000 | 0.00 | 14.70 | 305,038.39 |
| 4/3/19 | 3008-9901 | Check | 267 | 32631 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 305,014.39 |
| 4/3/19 | 3008-9901 | Check | 268 | 32632 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 47.45 | 304,966.94 |
| 4/3/19 | 3008-9901 | Check | 269 | 32633 | | Check | THE COURIER | AP:52 WK SUBSCRIPTI | 0.00 | 167.05 | 304,799.89 |
| 4/3/19 | 3008-9901 | Check | 270 | 32634 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 54.50 | 304,745.39 |
| 4/3/19 | 3008-9901 | Check | 271 | 32635 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 98.57 | 304,646.82 |
| 4/3/19 | 3008-9901 | Check | 272 | 32636 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 119.78 | 304,527.04 |
| 4/3/19 | 3008-9901 | Check | 273 | 32637 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 301.40 | 304,225.64 |
| 4/3/19 | 3008-9901 | Check | 274 | 32638 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 387.68 | 303,837.96 |
| 4/3/19 | 3008-9901 | Check | 275 | 32639 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 32.84 | 303,805.12 |
| 4/3/19 | 3008-9901 | Check | 276 | 32640 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9684368 | 0.00 | 65.95 | 303,739.17 |
| 4/3/19 | 3008-9901 | Check | 277 | 32641 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 267.89 | 303,471.28 |
| 4/3/19 | 3008-9901 | Check | 278 | 32642 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 357.00 | 303,114.28 |
| 4/3/19 | 3008-9901 | Check | 279 | 32643 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 315.00 | 302,799.28 |
| 4/3/19 | 3008-9901 | Check | 280 | 32644 | | Check | ORR MOTORS OF RUSSELLVILLE | AP:ACCT# 3481 | 0.00 | 80.53 | 302,718.75 |
| 4/3/19 | 3008-9901 | Check | 281 | 32645 | | Check | RIVER VALLEY TINTING AND GLA | AP:WEATHER STRIPPI | 0.00 | 500.00 | 302,218.75 |
| 4/3/19 | 3008-9901 | Check | 282 | 32646 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 93.74 | 302,125.01 |
| 4/4/19 | 3008-8735 | Library Miscellaneous Fees | | | 437 | Receipt | Pope County Library | March Settlement | 2,684.42 | 0.00 | 304,809.43 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/4/19 | 3008-8735 | Library Miscellaneous Fees | | | 437 | Comm Rec Out | Pope County Library | March Settlement | 0.00 | 53.69 | 304,755.74 |
| 4/5/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/1-5/19 Settlement | 5,544.97 | 0.00 | 310,300.71 |
| 4/5/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 4/1-5/19 Settlement | 0.00 | 110.90 | 310,189.81 |
| 4/8/19 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 283 | 0.00 | 267.52 | 309,922.29 |
| 4/10/19 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | April Settlement | 9,078.56 | 0.00 | 319,000.85 |
| 4/10/19 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | April Settlement | 0.00 | 181.57 | 318,819.28 |
| 4/10/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/6-10/19 Settlement | 13,313.23 | 0.00 | 332,132.51 |
| 4/10/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 4/6-10/19 Settlement | 0.00 | 266.26 | 331,866.25 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 806.64 | 331,059.61 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 119.19 | 330,940.42 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 330,027.68 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 710.40 | 329,317.28 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 307.54 | 329,009.74 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 393.91 | 328,615.83 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 329.00 | 328,286.83 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 327,370.61 |
| 4/10/19 | 3008-9900 | Payroll | 46937 | 46937 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 184.90 | 327,185.71 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 205.79 | 326,979.92 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 844.09 | 326,135.83 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 724.66 | 325,411.17 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 240.80 | 325,170.37 |
| 4/10/19 | 3008-9900 | Payroll | 46938 | 46938 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 226.20 | 324,944.17 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 323,902.83 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 275.16 | 323,627.67 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 297.80 | 323,329.87 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 366.05 | 322,963.82 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 321,930.34 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 918.18 | 321,012.16 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 299.80 | 320,712.36 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 135.92 | 320,576.44 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 319,550.41 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 847.02 | 318,703.39 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 883.46 | 317,819.93 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 229.38 | 317,590.55 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 316,119.07 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 315,431.03 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 314,591.63 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 329.00 | 314,262.63 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 139.70 | 314,122.93 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 229.16 | 313,893.77 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 331.33 | 313,562.44 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 270.77 | 313,291.67 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 778.85 | 312,512.82 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 224.94 | 312,287.88 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 304.97 | 311,982.91 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 311,880.64 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 284.08 | 311,596.56 |
| 4/10/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 301.99 | 311,294.57 |
| 4/10/19 | 3008-9900 | Payroll | 46945 | 46945 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,359.16 | 309,935.41 |
| 4/10/19 | 3008-9900 | Payroll | 46946 | 46946 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,359.16 | 308,576.25 |
| 4/10/19 | 3008-9900 | Payroll | 46947 | 46947 | | Check | GOODWIN, CHARLOTTE M | PR:Employee Payroll | 0.00 | 1,243.40 | 307,332.85 |
| 4/10/19 | 3008-9901 | Check | 284 | 1900 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 277.84 | 307,055.01 |
| 4/10/19 | 3008-9901 | Check | 285 | 1901 | | Check | EBSCO | AP:ACCT# BR-F-82541- | 0.00 | 6,272.15 | 300,782.86 |
| 4/10/19 | 3008-9901 | Check | 286 | 1902 | | Check | CUMMINS SALES AND SERVICE | AP:ACCT# 452700 | 0.00 | 412.62 | 300,370.24 |
| 4/10/19 | 3008-9901 | Check | 287 | 1903 | | Check | MISSOURI DOCUMENT SOLUTIO | AP:MAINTENANCE AG | 0.00 | 695.00 | 299,675.24 |
| 4/10/19 | 3008-9901 | Check | 288 | 1904 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 38.19 | 299,637.05 |
| 4/10/19 | 3008-9901 | Check | 289 | 1905 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6590 | 0.00 | 118.79 | 299,518.26 |
| 4/10/19 | 3008-9901 | Check | 290 | 1906 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 286.76 | 299,231.50 |
| 4/10/19 | 3008-9901 | Check | 291 | 1907 | | Check | ERIC HARRIS | AP:MARCH WINDOW C | 0.00 | 164.00 | 299,067.50 |
| 4/10/19 | 3008-9901 | Check | 292 | 1908 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 22.85 | 299,044.65 |
| 4/10/19 | 3008-9901 | Check | 293 | 1909 | | Check | BURRIS INC | AP:ACCT# B482000 | 0.00 | 14.43 | 299,030.22 |
| 4/10/19 | 3008-9901 | Check | 294 | 1910 | | Check | SYSTEM CHEMICAL INC | AP:2 PLY TISSUE | 0.00 | 78.48 | 298,951.74 |
| 4/10/19 | 3008-9901 | Check | 295 | 1911 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 20.00 | 298,931.74 |
| 4/10/19 | 3008-9901 | Check | 296 | 1912 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 280.96 | 298,650.78 |
| 4/10/19 | 3008-9901 | Check | 297 | 1913 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 189.09 | 298,461.69 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 3008-9901 | Check | 298 | 1914 | | Check | VERIZON WIRELESS | AP:ACCT# 842097713- | 0.00 | 40.01 | 298,421.68 |
| 4/10/19 | 3008-9901 | Check | 299 | 1915 | | Check | OCLC, INC. | AP:CATALOGING&MET | 0.00 | 336.12 | 298,085.56 |
| 4/10/19 | 3008-9901 | Check | 300 | 1916 | | Check | PITNEY BOWES INCORPORATED | AP:ACCT# 0012759648 | 0.00 | 185.28 | 297,900.28 |
| 4/10/19 | 3008-9901 | Check | 301 | 1917 | | Check | SHAWN E. PIERCE | AP:REIMBURSING FO | 0.00 | 18.53 | 297,881.75 |
| 4/10/19 | 3008-9901 | Check | 302 | 1918 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGES X 2 | 0.00 | 17.44 | 297,864.31 |
| 4/10/19 | 3008-9901 | Check | 303 | 1919 | | Check | UNIQUE MANAGEMENT SERVICE | AP:PLACEMENTS | 0.00 | 125.30 | 297,739.01 |
| 4/10/19 | 3008-9901 | Check | 304 | 1920 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 159.84 | 297,579.17 |
| 4/10/19 | 3008-9901 | Check | 305 | 1921 | | Check | THE COURIER | AP:ACCT# 90062634 | 0.00 | 352.90 | 297,226.27 |
| 4/10/19 | 3008-9901 | Check | 306 | 1922 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS X 5 | 0.00 | 24.00 | 297,202.27 |
| 4/10/19 | 3008-9901 | Check | 307 | 1923 | | Check | VISION AMP MARKETING INC | AP:ACCT# PCLS | 0.00 | 125.00 | 297,077.27 |
| 4/12/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 313-QualChoice | 0.00 | 7,099.68 | 289,977.59 |
| 4/12/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 314-Group Life | 0.00 | 60.72 | 289,916.87 |
| 4/12/19 | 3008-9901 | Check | 309 | 1948 | | Check | VALIC | AP:DEFFERRED COM | 0.00 | 110.00 | 289,806.87 |
| 4/12/19 | 3008-9901 | Check | 310 | 1949 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 123.07 | 289,683.80 |
| 4/12/19 | 3008-9905 | No Check | 311 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 6,815.07 | 282,868.73 |
| 4/12/19 | 3008-9905 | No Check | 312 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/14 | 0.00 | 166.00 | 282,702.73 |
| 4/12/19 | 3008-9905 | No Check | 315 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,063.02 | 278,639.71 |
| 4/16/19 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | April Settlement | 1,516.32 | 0.00 | 280,156.03 |
| 4/16/19 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | April Settlement | 0.00 | 30.33 | 280,125.70 |
| 4/16/19 | 3008-9901 | Check | 316 | 2009 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 5,320.70 | 274,805.00 |
| 4/16/19 | 3008-9901 | Check | 317 | 2010 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 1,327.56 | 273,477.44 |
| 4/16/19 | 3008-9901 | Check | 318 | 2011 | | Check | THE COURIER | AP:PDFS DVD FOR MA | 0.00 | 50.00 | 273,427.44 |
| 4/16/19 | 3008-9901 | Check | 319 | 2012 | | Check | ALBERT'S CURBSIDE TREE SERV | AP:REMOVAL LG TRE | 0.00 | 1,200.00 | 272,227.44 |
| 4/16/19 | 3008-9901 | Check | 320 | 2013 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 79.06 | 272,148.38 |
| 4/16/19 | 3008-9901 | Check | 321 | 2014 | | Check | HERITAGE BOOKS INC | AP:COLONIAL FAM VO | 0.00 | 59.00 | 272,089.38 |
| 4/16/19 | 3008-9901 | Check | 322 | 2015 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 301.97 | 271,787.41 |
| 4/16/19 | 3008-9901 | Check | 323 | 2016 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 17.50 | 271,769.91 |
| 4/16/19 | 3008-9901 | Check | 324 | 2017 | | Check | SHERRY SIMPSON | AP:REIMBURSING FO | 0.00 | 52.63 | 271,717.28 |
| 4/16/19 | 3008-9901 | Check | 325 | 2018 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 171.61 | 271,545.67 |
| 4/16/19 | 3008-9901 | Check | 326 | 2019 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 17.50 | 271,528.17 |
| 4/16/19 | 3008-9901 | Check | 327 | 2020 | | Check | G & G AUTO PARTS | AP:BATTERY | 0.00 | 163.42 | 271,364.75 |
| 4/16/19 | 3008-9901 | Check | 328 | 2021 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 164.87 | 271,199.88 |
| 4/16/19 | 3008-9901 | Check | 329 | 2022 | | Check | PURCHASE POWER | AP:ACCT#8000-9000-0 | 0.00 | 503.50 | 270,696.38 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/16/19 | 3008-9901 | Check | 330 | 2023 | | Check | ARKANSAS DEPT. OF WORKFOR | AP:ACCT# 000288882 | 0.00 | 271.00 | 270,425.38 |
| 4/18/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/11-18/19 Settlement | 109,055.89 | 0.00 | 379,481.27 |
| 4/18/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 4/11-18/19 Settlement | 0.00 | 2,181.12 | 377,300.15 |
| 4/20/19 | 3008-8757 | Refund/Reimbursement | | | 515 | Receipt | Elliott Electric Supply | Reimb. claim # 693 9-12 | 71.45 | 0.00 | 377,371.60 |
| 4/23/19 | 3008-8757 | Refund/Reimbursement | | | 523 | Receipt | Pitney Bowes | Reimb. | 155.13 | 0.00 | 377,526.73 |
| 4/23/19 | 3008-9901 | Check | 331 | 2061 | | Check | WILLIAM E. DAY | AP:YARD WORK FOR | 0.00 | 150.00 | 377,376.73 |
| 4/23/19 | 3008-9901 | Check | 332 | 2062 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 830 | 0.00 | 64.00 | 377,312.73 |
| 4/23/19 | 3008-9901 | Check | 333 | 2063 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 394.03 | 376,918.70 |
| 4/23/19 | 3008-9901 | Check | 334 | 2064 | | Check | A.C. DOCTOR INC. | AP:SPRING MAINT/PLT | 0.00 | 1,551.13 | 375,367.57 |
| 4/23/19 | 3008-9901 | Check | 335 | 2065 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 21.95 | 375,345.62 |
| 4/23/19 | 3008-9901 | Check | 336 | 2066 | | Check | OVERDRIVE, INC. | AP:ACCT# 1672-1012 | 0.00 | 313.37 | 375,032.25 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 300.16 | 374,732.09 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 239.71 | 374,492.38 |
| 4/24/19 | 3008-9900 | Payroll | 46965 | 46965 | | Check | WILEY, ROSELYN J | PR:Employee Payroll | 0.00 | 279.08 | 374,213.30 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 374,111.03 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 292.49 | 373,818.54 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 274.93 | 373,543.61 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 778.85 | 372,764.76 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 297.82 | 372,466.94 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 251.83 | 372,215.11 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 191.10 | 372,024.01 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 106.50 | 371,917.51 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 279.08 | 371,638.43 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 370,799.03 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 370,110.99 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 368,639.51 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 192.80 | 368,446.71 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 883.46 | 367,563.25 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 847.02 | 366,716.23 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 365,690.20 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 211.27 | 365,478.93 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 318.53 | 365,160.40 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 918.18 | 364,242.22 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 363,208.74 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 317.35 | 362,891.39 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 180.51 | 362,710.88 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 193.80 | 362,517.08 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 361,475.74 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 201.85 | 361,273.89 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 215.70 | 361,058.19 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GRACE, MICHAEL G | PR:Employee Payroll | 0.00 | 161.48 | 360,896.71 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 665.46 | 360,231.25 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 172.51 | 360,058.74 |
| 4/24/19 | 3008-9900 | Payroll | 46964 | 46964 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 134.00 | 359,924.74 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 359,008.52 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 220.70 | 358,787.82 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 386.81 | 358,401.01 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 274.26 | 358,126.75 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.64 | 357,409.11 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 356,496.37 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 172.06 | 356,324.31 |
| 4/24/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 823.64 | 355,500.67 |
| 4/26/19 | 3008-9901 | Check | 338 | 2105 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 123.07 | 355,377.60 |
| 4/26/19 | 3008-9901 | Check | 339 | 2106 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 110.00 | 355,267.60 |
| 4/26/19 | 3008-9905 | No Check | 340 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/28 | 0.00 | 166.00 | 355,101.60 |
| 4/26/19 | 3008-9905 | No Check | 342 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,676.91 | 353,424.69 |
| 4/26/19 | 3008-9905 | No Check | 341 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,150.08 | 348,274.61 |
| 4/26/19 | 3008-9905 | No Check | 344 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,880.99 | 344,393.62 |
| 4/30/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 343-Legal Shield | 0.00 | 90.20 | 344,303.42 |
| 4/30/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 345-OneDigital | 0.00 | 1,251.61 | 343,051.81 |
| 4/30/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 346-QualChoice | 0.00 | 1,679.48 | 341,372.33 |
| 4/30/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 347-Liberty Natio | 0.00 | 134.76 | 341,237.57 |
| 4/30/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 348-Aflac Emp De | 0.00 | 681.41 | 340,556.16 |
| 4/30/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 350-STD | 0.00 | 220.90 | 340,335.26 |
| 4/30/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 349-LTD | 0.00 | 159.50 | 340,175.76 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/19 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 883.80 | 0.00 | 341,059.56 |
| 4/30/19 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 17.68 | 341,041.88 |
| 5/1/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 4/19-30/19 Settlement | 120,873.55 | 0.00 | 461,915.43 |
| 5/1/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 4/19-30/19 Settlement | 0.00 | 2,417.47 | 459,497.96 |
| 5/1/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | April Settlement | 721.11 | 0.00 | 460,219.07 |
| 5/1/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | April Settlement | 0.00 | 14.42 | 460,204.65 |
| 5/1/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | April Settlement | 841.18 | 0.00 | 461,045.83 |
| 5/1/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | April Settlement | 0.00 | 16.82 | 461,029.01 |
| 5/2/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | April Settlement | 1,778.59 | 0.00 | 462,807.60 |
| 5/2/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | April Settlement | 0.00 | 35.57 | 462,772.03 |
| 5/2/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | April Settlement | 565.50 | 0.00 | 463,337.53 |
| 5/2/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | April Settlement | 0.00 | 11.31 | 463,326.22 |
| 5/3/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | April Settlement | 124.04 | 0.00 | 463,450.26 |
| 5/3/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | April Settlement | 0.00 | 2.48 | 463,447.78 |
| 5/7/19 | 3008-8701 | DONATIONS | | | 580 | Receipt | Bettye Brittenum | Donation from her estate | 2,384.63 | 0.00 | 465,832.41 |
| 5/8/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/1-8/19 Settlement | 6,859.58 | 0.00 | 472,691.99 |
| 5/8/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 5/1-8/19 Settlement | 0.00 | 137.19 | 472,554.80 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 160.41 | 472,394.39 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 138.84 | 472,255.55 |
| 5/8/19 | 3008-9900 | Payroll | 46988 | 46988 | | Check | WILEY, ROSELYN J | PR:Employee Payroll | 0.00 | 324.85 | 471,930.70 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 471,828.43 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 260.55 | 471,567.88 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 203.78 | 471,364.10 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 707.91 | 470,656.19 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 268.68 | 470,387.51 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 331.33 | 470,056.18 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 229.16 | 469,827.02 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 127.65 | 469,699.37 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 324.85 | 469,374.52 |
| 5/8/19 | 3008-9900 | Payroll | 46987 | 46987 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 121.73 | 469,252.79 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 468,413.39 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 467,725.35 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 466,253.87 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 238.38 | 466,015.49 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 883.46 | 465,132.03 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 918.99 | 464,213.04 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 463,187.01 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 167.94 | 463,019.07 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 301.89 | 462,717.18 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 918.18 | 461,799.00 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 460,765.52 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 366.05 | 460,399.47 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 199.56 | 460,199.91 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 267.76 | 459,932.15 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 458,890.81 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 228.04 | 458,662.77 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 244.96 | 458,417.81 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GRACE, MICHAEL G | PR:Employee Payroll | 0.00 | 321.86 | 458,095.95 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 740.33 | 457,355.62 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 242.76 | 457,112.86 |
| 5/8/19 | 3008-9900 | Payroll | 46986 | 46986 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 228.04 | 456,884.82 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 455,968.60 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 279.08 | 455,689.52 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 386.81 | 455,302.71 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 237.29 | 455,065.42 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 684.08 | 454,381.34 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 453,468.60 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 186.86 | 453,281.74 |
| 5/8/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 823.64 | 452,458.10 |
| 5/8/19 | 3008-9901 | Check | 351 | 33046 | | Check | SDH DRUG TESTING | AP:NON DOT TEST | 0.00 | 27.00 | 452,431.10 |
| 5/8/19 | 3008-9901 | Check | 352 | 33047 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 12.01 | 452,419.09 |
| 5/8/19 | 3008-9901 | Check | 353 | 33048 | | Check | CENTER POINT LARGE PRINT | AP:BOOK PURCHASE | 0.00 | 68.31 | 452,350.78 |
| 5/8/19 | 3008-9901 | Check | 354 | 33049 | | Check | SYSTEM CHEMICAL INC | AP:2 PLY KITCHEN RO | 0.00 | 66.82 | 452,283.96 |
| 5/8/19 | 3008-9901 | Check | 355 | 33050 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 117.68 | 452,166.28 |
| 5/8/19 | 3008-9901 | Check | 356 | 33051 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 752.29 | 451,413.99 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 3008-9901 | Check | 357 | 33052 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 60.40 | 451,353.59 |
| 5/8/19 | 3008-9901 | Check | 358 | 33053 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 68.76 | 451,284.83 |
| 5/8/19 | 3008-9901 | Check | 359 | 33054 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 27.24 | 451,257.59 |
| 5/8/19 | 3008-9901 | Check | 360 | 33055 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 87.20 | 451,170.39 |
| 5/8/19 | 3008-9901 | Check | 361 | 33056 | | Check | NEW ENGLAND HISTORIC GENEA | AP:ACCT# 629323 | 0.00 | 200.00 | 450,970.39 |
| 5/8/19 | 3008-9901 | Check | 362 | 33057 | | Check | WALMART COMMUNITY/SYNCB | AP:FLASHLIGHT/SPRA | 0.00 | 10.32 | 450,960.07 |
| 5/8/19 | 3008-9901 | Check | 363 | 33058 | | Check | RUSSELLVILLE JANITORIAL SERV | AP:CARPET CLEANIN | 0.00 | 1,230.61 | 449,729.46 |
| 5/8/19 | 3008-9901 | Check | 364 | 33059 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS RSVL | 0.00 | 24.00 | 449,705.46 |
| 5/8/19 | 3008-9901 | Check | 365 | 33060 | | Check | WALMART COMMUNITY/SYNCB | AP:COMP BOOD | 0.00 | 2.15 | 449,703.31 |
| 5/8/19 | 3008-9901 | Check | 366 | 33061 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 330.00 | 449,373.31 |
| 5/8/19 | 3008-9901 | Check | 367 | 33062 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 387.10 | 448,986.21 |
| 5/8/19 | 3008-9901 | Check | 368 | 33063 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 301.10 | 448,685.11 |
| 5/8/19 | 3008-9901 | Check | 369 | 33064 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 267.87 | 448,417.24 |
| 5/8/19 | 3008-9901 | Check | 370 | 33065 | | Check | WILLIAM E. DAY | AP:YARD WORK AT RS | 0.00 | 150.00 | 448,267.24 |
| 5/8/19 | 3008-9901 | Check | 371 | 33066 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 215.00 | 448,052.24 |
| 5/8/19 | 3008-9901 | Check | 372 | 33067 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 50.08 | 448,002.16 |
| 5/8/19 | 3008-9901 | Check | 373 | 33068 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 48.96 | 447,953.20 |
| 5/8/19 | 3008-9901 | Check | 374 | 33069 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 280.67 | 447,672.53 |
| 5/8/19 | 3008-9901 | Check | 375 | 33070 | | Check | PITNEY BOWES GLOBAL FINANCI | AP:ACCT# 0012759648 | 0.00 | 155.13 | 447,517.40 |
| 5/8/19 | 3008-9901 | Check | 376 | 33071 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 40.00 | 447,477.40 |
| 5/8/19 | 3008-9901 | Check | 377 | 33072 | | Check | TRI COUNTY  REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 24.34 | 447,453.06 |
| 5/8/19 | 3008-9901 | Check | 378 | 33073 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 32.84 | 447,420.22 |
| 5/8/19 | 3008-9901 | Check | 379 | 33074 | | Check | AMIGOS LIBRARY SERVICES | AP:MEMBERSHIP FEE | 0.00 | 1,000.00 | 446,420.22 |
| 5/8/19 | 3008-9901 | Check | 380 | 33075 | | Check | AMERICAN LIBRARY ASSOCIATIO | AP:ONLINE COURSE LI | 0.00 | 175.00 | 446,245.22 |
| 5/8/19 | 3008-9901 | Check | 381 | 33076 | | Check | BONNY HILL | AP:MAY CLASS | 0.00 | 40.00 | 446,205.22 |
| 5/8/19 | 3008-9901 | Check | 382 | 33077 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 170.95 | 446,034.27 |
| 5/8/19 | 3008-9901 | Check | 383 | 33078 | | Check | CENTERPOINT ENERGY | AP:ACC 203822-2 | 0.00 | 66.15 | 445,968.12 |
| 5/8/19 | 3008-9901 | Check | 384 | 33079 | | Check | UNIQUE MANAGEMENT SERVICE | AP:UNIQUE MANAGEM | 0.00 | 304.30 | 445,663.82 |
| 5/8/19 | 3008-9901 | Check | 385 | 33080 | | Check | DALENE SCHRIER | AP:MEALS FOR AR LIB | 0.00 | 20.00 | 445,643.82 |
| 5/8/19 | 3008-9901 | Check | 386 | 33081 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 227.12 | 445,416.70 |
| 5/8/19 | 3008-9901 | Check | 387 | 33082 | | Check | SYNCB/AMAZON | AP:SYNCB/AMAZON | 0.00 | 257.65 | 445,159.05 |
| 5/8/19 | 3008-9901 | Check | 388 | 33083 | | Check | COMPUTE INC | AP:COMPUTE INC | 0.00 | 27.24 | 445,131.81 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 3008-9901 | Check | 389 | 33084 | | Check | OCLC, INC. | AP:CATALOGING AND | 0.00 | 336.12 | 444,795.69 |
| 5/8/19 | 3008-9901 | Check | 390 | 33085 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 35.97 | 444,759.72 |
| 5/8/19 | 3008-9901 | Check | 391 | 33086 | | Check | ARKANSAS DEMOCRAT GAZETTE | AP:ACCT# 19828789 | 0.00 | 321.00 | 444,438.72 |
| 5/8/19 | 3008-9901 | Check | 392 | 33087 | | Check | THE COURIER | AP:ACCT# 0515010 | 0.00 | 187.20 | 444,251.52 |
| 5/9/19 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 394 | 0.00 | 312.75 | 443,938.77 |
| 5/10/19 | 3008-9901 | Check | 396 | 2289 | | Check | VALIC | AP:DEFFERRED COM | 0.00 | 110.00 | 443,828.77 |
| 5/10/19 | 3008-9901 | Check | 397 | 2290 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 123.07 | 443,705.70 |
| 5/10/19 | 3008-9905 | No Check | 398 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/1 | 0.00 | 166.00 | 443,539.70 |
| 5/10/19 | 3008-9905 | No Check | 399 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,219.43 | 438,320.27 |
| 5/10/19 | 3008-9905 | No Check | 400 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,858.15 | 434,462.12 |
| 5/13/19 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | May Settlement | 8,949.15 | 0.00 | 443,411.27 |
| 5/13/19 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | May Settlement | 0.00 | 178.98 | 443,232.29 |
| 5/13/19 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | May Settlement | 163.61 | 0.00 | 443,395.90 |
| 5/13/19 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | May Settlement | 0.00 | 3.27 | 443,392.63 |
| 5/15/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 416-QualChoice | 0.00 | 7,099.68 | 436,292.95 |
| 5/15/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 417-Group Life | 0.00 | 56.84 | 436,236.11 |
| 5/15/19 | 3008-9901 | Check | 401 | 2365 | | Check | VISION AMP MARKETING INC | AP:ACCT# PCLS | 0.00 | 125.00 | 436,111.11 |
| 5/15/19 | 3008-9901 | Check | 402 | 2366 | | Check | THE COURIER | AP:APRIL PDFS DVD | 0.00 | 50.00 | 436,061.11 |
| 5/15/19 | 3008-9901 | Check | 403 | 2367 | | Check | THE ATKINS CHRONICLE | AP:DISPLAY AD | 0.00 | 105.00 | 435,956.11 |
| 5/15/19 | 3008-9901 | Check | 404 | 2368 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 290.95 | 435,665.16 |
| 5/15/19 | 3008-9901 | Check | 405 | 2369 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 24.12 | 435,641.04 |
| 5/15/19 | 3008-9901 | Check | 406 | 2370 | | Check | VERIZON WIRELESS | AP:ACCT# 842097713- | 0.00 | 40.01 | 435,601.03 |
| 5/15/19 | 3008-9901 | Check | 407 | 2371 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 178.96 | 435,422.07 |
| 5/15/19 | 3008-9901 | Check | 408 | 2372 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 77.23 | 435,344.84 |
| 5/15/19 | 3008-9901 | Check | 409 | 2373 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 301.97 | 435,042.87 |
| 5/15/19 | 3008-9901 | Check | 410 | 2374 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 171.66 | 434,871.21 |
| 5/15/19 | 3008-9901 | Check | 411 | 2375 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS-ATKIN | 0.00 | 66.00 | 434,805.21 |
| 5/15/19 | 3008-9901 | Check | 412 | 2376 | | Check | ERIC HARRIS | AP:APRIL WINDOW CL | 0.00 | 164.00 | 434,641.21 |
| 5/15/19 | 3008-9901 | Check | 413 | 2377 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 1,489.16 | 433,152.05 |
| 5/15/19 | 3008-9901 | Check | 414 | 2378 | | Check | WILLIAM E. DAY | AP:YARD WORK-RSVL | 0.00 | 150.00 | 433,002.05 |
| 5/15/19 | 3008-9901 | Check | 415 | 2379 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 6,559.55 | 426,442.50 |
| 5/16/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/9-16/19 Settlement | 5,665.78 | 0.00 | 432,108.28 |
| 5/16/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 5/9-16/19 Settlement | 0.00 | 113.32 | 431,994.96 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/16/19 | 3008-8735 | Library Miscellaneous Fees | | | 629 | Receipt | Pope County Library | April Settlement | 1,409.50 | 0.00 | 433,404.46 |
| 5/16/19 | 3008-8735 | Library Miscellaneous Fees | | | 629 | Comm Rec Out | Pope County Library | April Settlement | 0.00 | 28.19 | 433,376.27 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 291.48 | 433,084.79 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 432,982.52 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 260.55 | 432,721.97 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 245.80 | 432,476.17 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 833.52 | 431,642.65 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 325.55 | 431,317.10 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 291.58 | 431,025.52 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 229.16 | 430,796.36 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 154.76 | 430,641.60 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 165.72 | 430,475.88 |
| 5/22/19 | 3008-9900 | Payroll | 47020 | 47020 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 290.44 | 430,185.44 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 429,346.04 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 428,658.00 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 427,186.52 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 160.80 | 427,025.72 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 883.46 | 426,142.26 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 918.99 | 425,223.27 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 424,197.24 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 179.25 | 424,017.99 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 293.56 | 423,724.43 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 918.18 | 422,806.25 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 421,772.77 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 366.05 | 421,406.72 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 180.51 | 421,226.21 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 282.54 | 420,943.67 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 419,902.33 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 215.04 | 419,687.29 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 249.12 | 419,438.17 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GRACE, MICHAEL G | PR:Employee Payroll | 0.00 | 297.82 | 419,140.35 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 506.74 | 418,633.61 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 3008-9900 | Payroll | 47019 | 47019 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 294.60 | 418,339.01 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 417,422.79 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 247.89 | 417,174.90 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 386.81 | 416,788.09 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CARDENAS, ANGELA M | PR:Employee Payroll | 0.00 | 64.07 | 416,724.02 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 307.54 | 416,416.48 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.64 | 415,698.84 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 414,786.10 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 191.10 | 414,595.00 |
| 5/22/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 823.64 | 413,771.36 |
| 5/22/19 | 3008-9901 | Check | 418 | 2438 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 381.00 | 413,390.36 |
| 5/22/19 | 3008-9901 | Check | 419 | 2439 | | Check | PURCHASE POWER | AP:ACCT# 8000-9000-0 | 0.00 | 503.50 | 412,886.86 |
| 5/22/19 | 3008-9901 | Check | 420 | 2440 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 74.08 | 412,812.78 |
| 5/22/19 | 3008-9901 | Check | 421 | 2441 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 135.75 | 412,677.03 |
| 5/22/19 | 3008-9901 | Check | 422 | 2442 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 54.50 | 412,622.53 |
| 5/22/19 | 3008-9901 | Check | 423 | 2443 | | Check | THE COURIER | AP:ACCT# 90062634 | 0.00 | 470.00 | 412,152.53 |
| 5/22/19 | 3008-9901 | Check | 424 | 2444 | | Check | AMERICAN ASSOC FOR STATE & | AP:ONLINE WORKSHO | 0.00 | 85.00 | 412,067.53 |
| 5/22/19 | 3008-9901 | Check | 425 | 2445 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 98.50 | 411,969.03 |
| 5/22/19 | 3008-9901 | Check | 426 | 2446 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT#7-05752-230 | 0.00 | 64.00 | 411,905.03 |
| 5/22/19 | 3008-9901 | Check | 427 | 2447 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 111.08 | 411,793.95 |
| 5/22/19 | 3008-9901 | Check | 428 | 2448 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 20.00 | 411,773.95 |
| 5/22/19 | 3008-9901 | Check | 429 | 2449 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 725.85 | 411,048.10 |
| 5/24/19 | 3008-9901 | Check | 432 | 2480 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 123.07 | 410,925.03 |
| 5/24/19 | 3008-9901 | Check | 433 | 2481 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 110.00 | 410,815.03 |
| 5/24/19 | 3008-9905 | No Check | 434 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/26 | 0.00 | 166.00 | 410,649.03 |
| 5/24/19 | 3008-9905 | No Check | 435 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,409.81 | 409,239.22 |
| 5/24/19 | 3008-9905 | No Check | 436 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,130.49 | 404,108.73 |
| 5/24/19 | 3008-9905 | No Check | 440 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,846.66 | 400,262.07 |
| 5/25/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/17-23/19 Settlement | 3,892.47 | 0.00 | 404,154.54 |
| 5/25/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 5/17-23/19 Settlement | 0.00 | 77.85 | 404,076.69 |
| 5/28/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 437-OneDigital | 0.00 | 1,128.14 | 402,948.55 |
| 5/28/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 438-Aflac Emp De | 0.00 | 521.40 | 402,427.15 |
| 5/28/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 439-Liberty Natio | 0.00 | 134.76 | 402,292.39 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/29/19 | 3008-8901 | Transfer To General Fund | | | | Transfer Out | Transfer to 1000-8901 General | Claim 430 | 0.00 | 387.00 | 401,905.39 |
| 5/29/19 | 3008-9901 | Check | 441 | 2537 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/RSVL | 0.00 | 24.00 | 401,881.39 |
| 5/29/19 | 3008-9901 | Check | 442 | 2538 | | Check | SDH DRUG TESTING | AP:PRE EMPLOYMENT | 0.00 | 81.00 | 401,800.39 |
| 5/29/19 | 3008-9901 | Check | 443 | 2539 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 852.69 | 400,947.70 |
| 5/29/19 | 3008-9901 | Check | 444 | 2540 | | Check | CENTER POINT LARGE PRINT | AP:BOOKS PURCHAS | 0.00 | 225.74 | 400,721.96 |
| 5/29/19 | 3008-9901 | Check | 445 | 2541 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 59.81 | 400,662.15 |
| 5/29/19 | 3008-9901 | Check | 446 | 2542 | | Check | WILLIAM E. DAY | AP:YARD WORK RSVL/ | 0.00 | 150.00 | 400,512.15 |
| 5/29/19 | 3008-9901 | Check | 447 | 2543 | | Check | BONNY HILL | AP:JUNE 7, 2019 CLAS | 0.00 | 40.00 | 400,472.15 |
| 5/29/19 | 3008-9901 | Check | 448 | 2544 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 477.71 | 399,994.44 |
| 5/29/19 | 3008-9901 | Check | 449 | 2545 | | Check | WALMART COMMUNITY/SYNCB | AP:NOTEBOOKS/JANI | 0.00 | 178.14 | 399,816.30 |
| 5/29/19 | 3008-9901 | Check | 450 | 2546 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 88.92 | 399,727.38 |
| 5/29/19 | 3008-9901 | Check | 451 | 2547 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 110.49 | 399,616.89 |
| 5/30/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 452-Legal Shield | 0.00 | 90.20 | 399,526.69 |
| 5/30/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 453-STD | 0.00 | 183.14 | 399,343.55 |
| 5/30/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 454-QualChoice | 0.00 | 1,679.48 | 397,664.07 |
| 5/30/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 455-LTD | 0.00 | 153.95 | 397,510.12 |
| 5/31/19 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,271.85 | 0.00 | 398,781.97 |
| 5/31/19 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 25.44 | 398,756.53 |
| 6/3/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 5/24-31/19 Settlement | 4,814.93 | 0.00 | 403,571.46 |
| 6/3/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 5/24-31/19 Settlement | 0.00 | 96.30 | 403,475.16 |
| 6/3/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | May Settlement | 401.30 | 0.00 | 403,876.46 |
| 6/3/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | May Settlement | 0.00 | 8.03 | 403,868.43 |
| 6/3/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | May Settlement | 746.14 | 0.00 | 404,614.57 |
| 6/3/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | May Settlement | 0.00 | 14.92 | 404,599.65 |
| 6/4/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online May Settlement | 1,588.52 | 0.00 | 406,188.17 |
| 6/4/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | Online May Settlement | 0.00 | 31.77 | 406,156.40 |
| 6/4/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | Onlne May Settlement | 78.17 | 0.00 | 406,234.57 |
| 6/4/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | Onlne May Settlement | 0.00 | 1.56 | 406,233.01 |
| 6/4/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online May Settlement | 354.12 | 0.00 | 406,587.13 |
| 6/4/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online May Settlement | 0.00 | 7.08 | 406,580.05 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 228.62 | 406,351.43 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 406,249.16 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 327.85 | 405,921.31 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 165.72 | 405,755.59 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 833.52 | 404,922.07 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 321.86 | 404,600.21 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 202.82 | 404,397.39 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 229.16 | 404,168.23 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 68.34 | 404,099.89 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 299.89 | 403,800.00 |
| 6/5/19 | 3008-9900 | Payroll | 47055 | 47055 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 307.52 | 403,492.48 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 402,653.08 |
| 6/5/19 | 3008-9900 | Payroll | 47054 | 47054 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 161.48 | 402,491.60 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 401,803.56 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 400,332.08 |
| 6/5/19 | 3008-9900 | Payroll | 47053 | 47053 | | Check | PEEVY-SINGLETON, LALIA D | PR:Employee Payroll | 0.00 | 127.65 | 400,204.43 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 185.94 | 400,018.49 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 893.71 | 399,124.78 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 918.99 | 398,205.79 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 397,179.76 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 152.86 | 397,026.90 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 299.80 | 396,727.10 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 918.18 | 395,808.92 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 394,775.44 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 317.35 | 394,458.09 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 89.59 | 394,368.50 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 137.30 | 394,231.20 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 393,189.86 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 166.07 | 393,023.79 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 219.94 | 392,803.85 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GRACE, MICHAEL G | PR:Employee Payroll | 0.00 | 79.01 | 392,724.84 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 850.22 | 391,874.62 |
| 6/5/19 | 3008-9900 | Payroll | 47052 | 47052 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 296.46 | 391,578.16 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 390,661.94 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 167.83 | 390,494.11 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 357.97 | 390,136.14 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CARDENAS, ANGELA M | PR:Employee Payroll | 0.00 | 332.09 | 389,804.05 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 307.54 | 389,496.51 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.64 | 388,778.87 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 387,866.13 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 208.01 | 387,658.12 |
| 6/5/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 823.64 | 386,834.48 |
| 6/5/19 | 3008-9901 | Check | 456 | 2685 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/ATKIN | 0.00 | 17.50 | 386,816.98 |
| 6/5/19 | 3008-9901 | Check | 457 | 2686 | | Check | MELISSA SANDERS | AP:TRAVEL & MEAL/LI | 0.00 | 60.68 | 386,756.30 |
| 6/5/19 | 3008-9901 | Check | 458 | 2687 | | Check | SYSTEM CHEMICAL INC | AP:BROWN MULTIFOL | 0.00 | 40.88 | 386,715.42 |
| 6/5/19 | 3008-9901 | Check | 459 | 2688 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 31.60 | 386,683.82 |
| 6/5/19 | 3008-9901 | Check | 460 | 2689 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 10.51 | 386,673.31 |
| 6/5/19 | 3008-9901 | Check | 461 | 2690 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 386,649.31 |
| 6/5/19 | 3008-9901 | Check | 462 | 2691 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 27.24 | 386,622.07 |
| 6/5/19 | 3008-9901 | Check | 463 | 2692 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 77.10 | 386,544.97 |
| 6/5/19 | 3008-9901 | Check | 464 | 2693 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 22.40 | 386,522.57 |
| 6/5/19 | 3008-9901 | Check | 465 | 2694 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 21.01 | 386,501.56 |
| 6/5/19 | 3008-9901 | Check | 466 | 2695 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 33.88 | 386,467.68 |
| 6/5/19 | 3008-9901 | Check | 467 | 2696 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 345.00 | 386,122.68 |
| 6/5/19 | 3008-9901 | Check | 468 | 2697 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 387.10 | 385,735.58 |
| 6/5/19 | 3008-9901 | Check | 469 | 2698 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 301.10 | 385,434.48 |
| 6/5/19 | 3008-9901 | Check | 470 | 2699 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 70.85 | 385,363.63 |
| 6/5/19 | 3008-9901 | Check | 471 | 2700 | | Check | CENTER POINT LARGE PRINT | AP:BOOKS | 0.00 | 107.25 | 385,256.38 |
| 6/5/19 | 3008-9901 | Check | 472 | 2701 | | Check | AMERICAN LIBRARY ASSOCIATIO | AP:ALCTS WEB COUR | 0.00 | 278.00 | 384,978.38 |
| 6/5/19 | 3008-9901 | Check | 473 | 2702 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 267.25 | 384,711.13 |
| 6/7/19 | 3008-7008 | Library State Aid | | | 715 | Receipt | State Of Arkansas | 4th Qtr Settlement | 28,957.00 | 0.00 | 413,668.13 |
| 6/7/19 | 3008-7008 | Library State Aid | | | 715 | Comm Rec Out | State Of Arkansas | 4th Qtr Settlement | 0.00 | 579.14 | 413,088.99 |
| 6/7/19 | 3008-7220 | State Land Redemption | | | | Transfer In | Transfer from 6007-7220 State Land | June Settlement | 59.79 | 0.00 | 413,148.78 |
| 6/7/19 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | June Settlement | 0.00 | 1.20 | 413,147.58 |
| 6/7/19 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 477 | 0.00 | 318.87 | 412,828.71 |
| 6/7/19 | 3008-9901 | Check | 475 | 2763 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 110.00 | 412,718.71 |
| 6/7/19 | 3008-9901 | Check | 476 | 2764 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTION F | 0.00 | 123.07 | 412,595.64 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/7/19 | 3008-9905 | No Check | 478 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/9/ | 0.00 | 166.00 | 412,429.64 |
| 6/7/19 | 3008-9905 | No Check | 479 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,114.75 | 407,314.89 |
| 6/7/19 | 3008-9905 | No Check | 480 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,932.64 | 403,382.25 |
| 6/10/19 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | May Settlement | 9,473.68 | 0.00 | 412,855.93 |
| 6/10/19 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | May Settlement | 0.00 | 189.47 | 412,666.46 |
| 6/10/19 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 3001-7004 Collector's | 2018 Final Settlement | 126.68 | 0.00 | 412,793.14 |
| 6/10/19 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | 2018 Final Settlement | 0.00 | 2.53 | 412,790.61 |
| 6/10/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/1-7/19 Settlement | 5,009.68 | 0.00 | 417,800.29 |
| 6/10/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 6/1-7/19 Settlement | 0.00 | 100.19 | 417,700.10 |
| 6/12/19 | 3008-9901 | Check | 481 | 2827 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:SERVICE CALLS/K | 0.00 | 1,043.15 | 416,656.95 |
| 6/12/19 | 3008-9901 | Check | 482 | 2828 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 642.25 | 416,014.70 |
| 6/12/19 | 3008-9901 | Check | 483 | 2829 | | Check | VISION AMP MARKETING INC | AP:ACCT# PCLS | 0.00 | 125.00 | 415,889.70 |
| 6/12/19 | 3008-9901 | Check | 484 | 2830 | | Check | JOHNSON CONTROLS FIRE PROT | AP:SERVICE CALL | 0.00 | 289.94 | 415,599.76 |
| 6/12/19 | 3008-9901 | Check | 485 | 2831 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 32.81 | 415,566.95 |
| 6/12/19 | 3008-9901 | Check | 486 | 2832 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 29.41 | 415,537.54 |
| 6/12/19 | 3008-9901 | Check | 487 | 2833 | | Check | INGRAM LIBRARY SERVICES | AP:ACCT# 2004220 | 0.00 | 5,961.95 | 409,575.59 |
| 6/12/19 | 3008-9901 | Check | 488 | 2834 | | Check | BONNY HILL | AP:JULY 5, 2019 CLAS | 0.00 | 40.00 | 409,535.59 |
| 6/12/19 | 3008-9901 | Check | 489 | 2835 | | Check | BURRIS INC | AP:ACCT# B482000 | 0.00 | 8.16 | 409,527.43 |
| 6/12/19 | 3008-9901 | Check | 490 | 2836 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 28.77 | 409,498.66 |
| 6/12/19 | 3008-9901 | Check | 491 | 2837 | | Check | MICROMARKETING LLC | AP:ACCT# 11368 | 0.00 | 95.97 | 409,402.69 |
| 6/12/19 | 3008-9901 | Check | 492 | 2838 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 393.05 | 409,009.64 |
| 6/12/19 | 3008-9901 | Check | 493 | 2839 | | Check | UNIQUE MANAGEMENT SERVICE | AP:PLACEMENTS | 0.00 | 179.00 | 408,830.64 |
| 6/12/19 | 3008-9901 | Check | 494 | 2840 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127500 | 0.00 | 6.86 | 408,823.78 |
| 6/12/19 | 3008-9901 | Check | 495 | 2841 | | Check | ARKANSAS LIBRARY ASSOCIATI | AP:RENEWAL FOR S. | 0.00 | 85.00 | 408,738.78 |
| 6/12/19 | 3008-9901 | Check | 496 | 2842 | | Check | WILLIAM E. DAY | AP:YARD WORK FOR 6 | 0.00 | 150.00 | 408,588.78 |
| 6/12/19 | 3008-9901 | Check | 497 | 2843 | | Check | OCLC, INC. | AP:CATALOGING/SUB | 0.00 | 336.12 | 408,252.66 |
| 6/12/19 | 3008-9901 | Check | 498 | 2844 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 96.66 | 408,156.00 |
| 6/12/19 | 3008-9901 | Check | 499 | 2845 | | Check | VERIZON WIRELESS | AP:ACCT# 842097713- | 0.00 | 40.01 | 408,115.99 |
| 6/12/19 | 3008-9901 | Check | 500 | 2846 | | Check | ERIC HARRIS | AP:WINDOW CLEANIN | 0.00 | 164.00 | 407,951.99 |
| 6/12/19 | 3008-9901 | Check | 501 | 2847 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 307.70 | 407,644.29 |
| 6/12/19 | 3008-9901 | Check | 502 | 2848 | | Check | CENTERPOINT ENERGY | AP:ACCT# 203822-2 | 0.00 | 18.93 | 407,625.36 |
| 6/12/19 | 3008-9901 | Check | 503 | 2849 | | Check | THE COURIER | AP:ACCT# 90062634 | 0.00 | 940.00 | 406,685.36 |
| 6/13/19 | 3008-8735 | Library Miscellaneous Fees | | | 747 | Receipt | Pope County Library | May Settlement | 2,595.92 | 0.00 | 409,281.28 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/13/19 | 3008-8735 | Library Miscellaneous Fees | | | 747 | Comm Rec Out | Pope County Library | May Settlement | 0.00 | 51.92 | 409,229.36 |
| 6/13/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 504-Group Life | 0.00 | 56.84 | 409,172.52 |
| 6/13/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 505-QualChoice | 0.00 | 6,655.95 | 402,516.57 |
| 6/14/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/8-13/19 Settlement | 2,412.30 | 0.00 | 404,928.87 |
| 6/14/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 6/8-13/19 Settlement | 0.00 | 48.25 | 404,880.62 |
| 6/18/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/14-17/19 Settlement | 82,957.12 | 0.00 | 487,837.74 |
| 6/18/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 6/14-17/19 Settlement | 0.00 | 1,659.14 | 486,178.60 |
| 6/19/19 | 3008-9900 | Payroll | 47090 | 47090 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 441.22 | 485,737.38 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 284.08 | 485,453.30 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 485,351.03 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 329.93 | 485,021.10 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 241.64 | 484,779.46 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 833.52 | 483,945.94 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 303.36 | 483,642.58 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 331.33 | 483,311.25 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 114.97 | 483,196.28 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 277.97 | 482,918.31 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 329.00 | 482,589.31 |
| 6/19/19 | 3008-9900 | Payroll | 47081 | 47081 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 333.00 | 482,256.31 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 481,416.91 |
| 6/19/19 | 3008-9900 | Payroll | 47080 | 47080 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 323.69 | 481,093.22 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 480,405.18 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 478,933.70 |
| 6/19/19 | 3008-9900 | Payroll | 47079 | 47079 | | Check | PEEVY-SINGLETON, LALIA D | PR:Employee Payroll | 0.00 | 157.26 | 478,776.44 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEEVY, LINDSEY J | PR:Employee Payroll | 0.00 | 87.64 | 478,688.80 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 892.21 | 477,796.59 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 918.99 | 476,877.60 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 475,851.57 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 106.50 | 475,745.07 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 149.49 | 475,595.58 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 918.18 | 474,677.40 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 473,643.92 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 386.98 | 473,256.94 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 117.08 | 473,139.86 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 276.99 | 472,862.87 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 471,821.53 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 253.93 | 471,567.60 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 228.33 | 471,339.27 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 615.95 | 470,723.32 |
| 6/19/19 | 3008-9900 | Payroll | 47078 | 47078 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 296.46 | 470,426.86 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 469,510.64 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 258.29 | 469,252.35 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 506.71 | 468,745.64 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CARDENAS, ANGELA M | PR:Employee Payroll | 0.00 | 332.09 | 468,413.55 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 307.54 | 468,106.01 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.64 | 467,388.37 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 466,475.63 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 229.16 | 466,246.47 |
| 6/19/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 823.64 | 465,422.83 |
| 6/19/19 | 3008-9901 | Check | 506 | 2956 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 17.50 | 465,405.33 |
| 6/19/19 | 3008-9901 | Check | 507 | 2957 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:KEYS | 0.00 | 24.42 | 465,380.91 |
| 6/19/19 | 3008-9901 | Check | 508 | 2958 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGES | 0.00 | 61.04 | 465,319.87 |
| 6/19/19 | 3008-9901 | Check | 509 | 2959 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 226.28 | 465,093.59 |
| 6/19/19 | 3008-9901 | Check | 510 | 2960 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 1,689.05 | 463,404.54 |
| 6/19/19 | 3008-9901 | Check | 511 | 2961 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 180.93 | 463,223.61 |
| 6/19/19 | 3008-9901 | Check | 512 | 2962 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 35.97 | 463,187.64 |
| 6/19/19 | 3008-9901 | Check | 513 | 2963 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 301.97 | 462,885.67 |
| 6/19/19 | 3008-9901 | Check | 514 | 2964 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:SERVICE CALL&KE | 0.00 | 61.69 | 462,823.98 |
| 6/19/19 | 3008-9901 | Check | 515 | 2965 | | Check | CENTER POINT LARGE PRINT | AP:THE CLIFF HOUSE | 0.00 | 23.37 | 462,800.61 |
| 6/19/19 | 3008-9901 | Check | 516 | 2966 | | Check | SOCIETY OF AMERICAN ARCHIVI | AP:MEMBERSHIP&TR | 0.00 | 1,041.00 | 461,759.61 |
| 6/19/19 | 3008-9901 | Check | 517 | 2967 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 18.01 | 461,741.60 |
| 6/19/19 | 3008-9901 | Check | 518 | 2968 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 461,717.60 |
| 6/19/19 | 3008-9901 | Check | 519 | 2969 | | Check | CAROLYN RUSSELL | AP:CLEANING THE HE | 0.00 | 20.00 | 461,697.60 |
| 6/19/19 | 3008-9901 | Check | 520 | 2970 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 47.95 | 461,649.65 |
| 6/21/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/18-21/19 Settlement | 1,676.02 | 0.00 | 463,325.67 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/21/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 6/18-21/19 Settlement | 0.00 | 33.52 | 463,292.15 |
| 6/21/19 | 3008-9901 | Check | 522 | 3009 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTION F | 0.00 | 123.07 | 463,169.08 |
| 6/21/19 | 3008-9901 | Check | 523 | 3010 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 110.00 | 463,059.08 |
| 6/21/19 | 3008-9905 | No Check | 524 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 1,442.14 | 461,616.94 |
| 6/21/19 | 3008-9905 | No Check | 525 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/23 | 0.00 | 166.00 | 461,450.94 |
| 6/21/19 | 3008-9905 | No Check | 526 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,364.06 | 456,086.88 |
| 6/21/19 | 3008-9905 | No Check | 532 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 3,977.62 | 452,109.26 |
| 6/22/19 | 3008-7117 | Holla Bend Refuge Revenue Sharing | | | 779 | Receipt | U S TREASURY | FY 2018 Fish & Wildlife | 269.22 | 0.00 | 452,378.48 |
| 6/22/19 | 3008-7117 | Holla Bend Refuge Revenue Sharing | | | 779 | Comm Rec Out | U S TREASURY | FY 2018 Fish & Wildlife | 0.00 | 5.38 | 452,373.10 |
| 6/24/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 527-Liberty Natio | 0.00 | 134.76 | 452,238.34 |
| 6/24/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 528-OneDigital | 0.00 | 1,128.14 | 451,110.20 |
| 6/24/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 529-QualChoice | 0.00 | 1,679.48 | 449,430.72 |
| 6/24/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 530-Aflac Emp De | 0.00 | 521.40 | 448,909.32 |
| 6/24/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 531-Legal Shield | 0.00 | 71.20 | 448,838.12 |
| 6/27/19 | 3008-9901 | Check | 533 | 3066 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDINGS 8 | 0.00 | 64.00 | 448,774.12 |
| 6/27/19 | 3008-9901 | Check | 534 | 3067 | | Check | ENTERGY | AP:ACCT# 642827 | 0.00 | 1,066.32 | 447,707.80 |
| 6/27/19 | 3008-9901 | Check | 535 | 3068 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 316.83 | 447,390.97 |
| 6/27/19 | 3008-9901 | Check | 536 | 3069 | | Check | SDH DRUG TESTING | AP:NON DOT DRUG TE | 0.00 | 81.00 | 447,309.97 |
| 6/27/19 | 3008-9901 | Check | 537 | 3070 | | Check | DEMCO INC | AP:ACCT# 030089214 | 0.00 | 29.93 | 447,280.04 |
| 6/27/19 | 3008-9901 | Check | 538 | 3071 | | Check | ENTERGY | AP:ACCT# 642736 | 0.00 | 105.42 | 447,174.62 |
| 6/27/19 | 3008-9901 | Check | 539 | 3072 | | Check | WALMART COMMUNITY/SYNCB | AP:OFFICE & JANITOR | 0.00 | 123.89 | 447,050.73 |
| 6/27/19 | 3008-9901 | Check | 540 | 3073 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 709.47 | 446,341.26 |
| 6/27/19 | 3008-9901 | Check | 541 | 3074 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6591 | 0.00 | 15.30 | 446,325.96 |
| 6/27/19 | 3008-9901 | Check | 542 | 3075 | | Check | PURCHASE POWER | AP:ACCT# 8000-9000-0 | 0.00 | 503.50 | 445,822.46 |
| 6/27/19 | 3008-9901 | Check | 543 | 3076 | | Check | OVERDRIVE, INC. | AP:ACCT# 1627-1012 | 0.00 | 353.42 | 445,469.04 |
| 6/27/19 | 3008-9901 | Check | 544 | 3077 | | Check | LORI DARTER | AP:REIMB FOR STORA | 0.00 | 7.03 | 445,462.01 |
| 6/27/19 | 3008-9901 | Check | 545 | 3078 | | Check | FARONICS | AP:DEEP FREEZE ENT | 0.00 | 472.50 | 444,989.51 |
| 6/27/19 | 3008-9901 | Check | 546 | 3079 | | Check | JOSHUA MASHON PHOTOGRAPH | AP:REIMB FOR 16X20 | 0.00 | 16.20 | 444,973.31 |
| 6/28/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 6/22-30/19 Settlement | 5,904.42 | 0.00 | 450,877.73 |
| 6/28/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 6/22-30/19 Settlement | 0.00 | 118.09 | 450,759.64 |
| 6/28/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | June Settlement | 369.42 | 0.00 | 451,129.06 |
| 6/28/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | June Settlement | 0.00 | 7.39 | 451,121.67 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/28/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | June Settlement | 360.40 | 0.00 | 451,482.07 |
| 6/28/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | June Settlement | 0.00 | 7.21 | 451,474.86 |
| 6/28/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 547-STD | 0.00 | 183.14 | 451,291.72 |
| 6/28/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 548-LTD | 0.00 | 155.90 | 451,135.82 |
| 6/30/19 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,087.66 | 0.00 | 452,223.48 |
| 6/30/19 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for | 0.00 | 21.75 | 452,201.73 |
| 7/2/19 | 3008-7004 | Property Relief Trust Fund | | | | Taxes In | Transfer from 6003-7004 Property T | June Settlement | 1,767.83 | 0.00 | 453,969.56 |
| 7/2/19 | 3008-7004 | Property Relief Trust Fund | | | | TR Com Out | Transfer to 3008-7004 County Librar | June Settlement | 0.00 | 35.36 | 453,934.20 |
| 7/2/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | Online June Settlement | 765.27 | 0.00 | 454,699.47 |
| 7/2/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | Online June Settlement | 0.00 | 15.31 | 454,684.16 |
| 7/2/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | Taxes In | Transfer from 6004-7203 Delinquent | Online June Settlement | 315.16 | 0.00 | 454,999.32 |
| 7/2/19 | 3008-7203 | Local Property Taxes-Delinquent Per | | | | TR Com Out | Transfer to 3008-7203 County Librar | Online June Settlement | 0.00 | 6.30 | 454,993.02 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 261.90 | 454,731.12 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 454,628.85 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 224.24 | 454,404.61 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 212.24 | 454,192.37 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.52 | 453,406.85 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 303.36 | 453,103.49 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 331.33 | 452,772.16 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 229.16 | 452,543.00 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 171.71 | 452,371.29 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 329.00 | 452,042.29 |
| 7/2/19 | 3008-9900 | Payroll | 47109 | 47109 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 333.00 | 451,709.29 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 450,869.89 |
| 7/2/19 | 3008-9900 | Payroll | 47108 | 47108 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 325.55 | 450,544.34 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 449,856.30 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 448,384.82 |
| 7/2/19 | 3008-9900 | Payroll | 47107 | 47107 | | Check | PEEVY-SINGLETON, LALIA D | PR:Employee Payroll | 0.00 | 266.60 | 448,118.22 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 892.21 | 447,226.01 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 918.99 | 446,307.02 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 445,280.99 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 49.12 | 445,231.87 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 838.40 | 444,393.47 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 918.18 | 443,475.29 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 442,441.81 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 366.05 | 442,075.76 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 266.60 | 441,809.16 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 282.54 | 441,526.62 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 440,485.28 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 256.98 | 440,228.30 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 203.01 | 440,025.29 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 785.42 | 439,239.87 |
| 7/2/19 | 3008-9900 | Payroll | 47106 | 47106 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 289.06 | 438,950.81 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 438,034.59 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 205.89 | 437,828.70 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 443.54 | 437,385.16 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CARDENAS, ANGELA M | PR:Employee Payroll | 0.00 | 332.09 | 437,053.07 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 303.85 | 436,749.22 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.64 | 436,031.58 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 435,118.84 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 214.35 | 434,904.49 |
| 7/2/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 823.64 | 434,080.85 |
| 7/3/19 | 3008-9901 | Check | 550 | 3216 | | Check | LEONARD'S ACE HARDWARE | AP:CUSTID# 127500 | 0.00 | 71.16 | 434,009.69 |
| 7/3/19 | 3008-9901 | Check | 551 | 3217 | | Check | AMERICAN LIBRARY ASSOCIATIO | AP:MEMBER ID# 10326 | 0.00 | 382.00 | 433,627.69 |
| 7/3/19 | 3008-9901 | Check | 552 | 3218 | | Check | WILLIAM E. DAY | AP:ALL YARD WORK F | 0.00 | 150.00 | 433,477.69 |
| 7/3/19 | 3008-9901 | Check | 553 | 3219 | | Check | EDWARD G. HINKELMAN - WORL | AP:ACCT# 11186 | 0.00 | 500.00 | 432,977.69 |
| 7/3/19 | 3008-9901 | Check | 554 | 3220 | | Check | CAROLYN RUSSELL | AP:CLEANING THE HE | 0.00 | 20.00 | 432,957.69 |
| 7/3/19 | 3008-9901 | Check | 555 | 3221 | | Check | DOVER WATER & SEWER DEPAR | AP:ACCT# 666 | 0.00 | 11.37 | 432,946.32 |
| 7/3/19 | 3008-9901 | Check | 556 | 3222 | | Check | SYSTEM CHEMICAL INC | AP:TISSUE/GLOVES/B | 0.00 | 213.13 | 432,733.19 |
| 7/3/19 | 3008-9901 | Check | 557 | 3223 | | Check | CITY CORPORATION | AP:ACCT# 254967 | 0.00 | 27.24 | 432,705.95 |
| 7/3/19 | 3008-9901 | Check | 558 | 3224 | | Check | CITY CORPORATION | AP:ACCT# 254959 | 0.00 | 60.40 | 432,645.55 |
| 7/3/19 | 3008-9901 | Check | 559 | 3225 | | Check | ATKINS WATER WORKS | AP:ACCT# 1000300 | 0.00 | 36.00 | 432,609.55 |
| 7/3/19 | 3008-9901 | Check | 560 | 3226 | | Check | ASSOCIATION FOR RURAL & SMA | AP:RENEWING FOR S. | 0.00 | 49.00 | 432,560.55 |
| 7/3/19 | 3008-9901 | Check | 561 | 3227 | | Check | RIVER VALLEY RADIO/EAB OF RU | AP:ACCT# 100253 | 0.00 | 300.00 | 432,260.55 |
| 7/3/19 | 3008-9901 | Check | 562 | 3228 | | Check | CENTERPOINT ENERGY | AP:ACCT# 255542-3 | 0.00 | 17.96 | 432,242.59 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/19 | 3008-9901 | Check | 563 | 3229 | | Check | CENTERPOINT ENERGY | AP:ACCT# 692822-0 | 0.00 | 17.83 | 432,224.76 |
| 7/3/19 | 3008-9901 | Check | 564 | 3230 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 308.62 | 431,916.14 |
| 7/3/19 | 3008-9901 | Check | 565 | 3231 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 389.82 | 431,526.32 |
| 7/3/19 | 3008-9901 | Check | 566 | 3232 | | Check | CENTURYLINK | AP:ACCT# 300583512 | 0.00 | 268.11 | 431,258.21 |
| 7/3/19 | 3008-9901 | Check | 567 | 3233 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 431,234.21 |
| 7/3/19 | 3008-9901 | Check | 568 | 3234 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 110.00 | 431,124.21 |
| 7/3/19 | 3008-9901 | Check | 569 | 3235 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 123.07 | 431,001.14 |
| 7/3/19 | 3008-9905 | No Check | 570 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/7/ | 0.00 | 214.00 | 430,787.14 |
| 7/3/19 | 3008-9905 | No Check | 571 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,400.64 | 425,386.50 |
| 7/3/19 | 3008-9905 | No Check | 572 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,120.74 | 421,265.76 |
| 7/5/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | Taxes In | Transfer from 6005-7202 Delinquent | June Settlement | 64.10 | 0.00 | 421,329.86 |
| 7/5/19 | 3008-7202 | Local Property Taxes-Delinquent Re | | | | TR Com Out | Transfer to 3008-7202 County Librar | June Settlement | 0.00 | 1.28 | 421,328.58 |
| 7/8/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/1-5/19 Settlement | 1,601.21 | 0.00 | 422,929.79 |
| 7/8/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 7/1-5/19 Settlement | 0.00 | 32.02 | 422,897.77 |
| 7/9/19 | 3008-7220 | State Land Redemption | | | | Taxes In | Transfer from 6007-7220 State Land | July Settlement | 114.25 | 0.00 | 423,012.02 |
| 7/9/19 | 3008-7220 | State Land Redemption | | | | TR Com Out | Transfer to 3008-7220 County Librar | July Settlement | 0.00 | 2.29 | 423,009.73 |
| 7/10/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/6-10/19 Settlement | 561.87 | 0.00 | 423,571.60 |
| 7/10/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 7/6-10/19 Settlement | 0.00 | 11.24 | 423,560.36 |
| 7/10/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 594-QualChoice | 0.00 | 6,655.95 | 416,904.41 |
| 7/10/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 595-Group Life | 0.00 | 56.84 | 416,847.57 |
| 7/10/19 | 3008-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 593 | 0.00 | 185.94 | 416,661.63 |
| 7/10/19 | 3008-9901 | Check | 573 | 3335 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:SERVICE CALL/ALA | 0.00 | 239.75 | 416,421.88 |
| 7/10/19 | 3008-9901 | Check | 574 | 3336 | | Check | CENTERPOINT ENERGY | AP:203822-2 | 0.00 | 18.93 | 416,402.95 |
| 7/10/19 | 3008-9901 | Check | 575 | 3337 | | Check | ENTERGY | AP:ACCT# 710558 | 0.00 | 424.79 | 415,978.16 |
| 7/10/19 | 3008-9901 | Check | 576 | 3338 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 181.89 | 415,796.27 |
| 7/10/19 | 3008-9901 | Check | 577 | 3339 | | Check | VISION AMP MARKETING INC | AP:ACCT# PCLS | 0.00 | 125.00 | 415,671.27 |
| 7/10/19 | 3008-9901 | Check | 578 | 3340 | | Check | THE COURIER | AP:ACCT# 90062634 | 0.00 | 280.00 | 415,391.27 |
| 7/10/19 | 3008-9901 | Check | 579 | 3341 | | Check | ERIC HARRIS | AP:JUNE WINDOW CL | 0.00 | 164.00 | 415,227.27 |
| 7/10/19 | 3008-9901 | Check | 580 | 3342 | | Check | TRI COUNTY REGIONAL WATER | AP:ACCT# 0105996 | 0.00 | 28.83 | 415,198.44 |
| 7/10/19 | 3008-9901 | Check | 581 | 3343 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGES-LY | 0.00 | 26.16 | 415,172.28 |
| 7/10/19 | 3008-9901 | Check | 582 | 3344 | | Check | UNIQUE MANAGEMENT SERVICE | AP:PLACEMENTS | 0.00 | 143.20 | 415,029.08 |
| 7/10/19 | 3008-9901 | Check | 583 | 3345 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 32.22 | 414,996.86 |
| 7/10/19 | 3008-9901 | Check | 584 | 3346 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 32.55 | 414,964.31 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/19 | 3008-9901 | Check | 585 | 3347 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS/DOVE | 0.00 | 17.50 | 414,946.81 |
| 7/10/19 | 3008-9901 | Check | 586 | 3348 | | Check | JOHNSON CONTROLS FIRE PROT | AP:ACCT# 270-017424 | 0.00 | 289.94 | 414,656.87 |
| 7/10/19 | 3008-9901 | Check | 587 | 3349 | | Check | OCLC, INC. | AP:CAT & META SUB | 0.00 | 336.12 | 414,320.75 |
| 7/10/19 | 3008-9901 | Check | 588 | 3350 | | Check | KRISTIN PEARSON | AP:TEEN/ADLT SVCS | 0.00 | 12.02 | 414,308.73 |
| 7/10/19 | 3008-9901 | Check | 589 | 3351 | | Check | VERIZON WIRELESS | AP:ACCT# 842097713- | 0.00 | 40.01 | 414,268.72 |
| 7/10/19 | 3008-9901 | Check | 590 | 3352 | | Check | TAMMY MONTJOY | AP:SKY LAB IN HECTO | 0.00 | 16.80 | 414,251.92 |
| 7/10/19 | 3008-9901 | Check | 591 | 3353 | | Check | WILLIAM E. DAY | AP:YARD WORK FOR J | 0.00 | 150.00 | 414,101.92 |
| 7/10/19 | 3008-9901 | Check | 592 | 3354 | | Check | MYRON CORP. | AP:ACCT# 15539354 | 0.00 | 219.49 | 413,882.43 |
| 7/12/19 | 3008-8735 | Library Miscellaneous Fees | | | 885 | Receipt | Pope County Library | June Settlement | 2,008.68 | 0.00 | 415,891.11 |
| 7/12/19 | 3008-8735 | Library Miscellaneous Fees | | | 885 | Comm Rec Out | Pope County Library | June Settlement | 0.00 | 40.17 | 415,850.94 |
| 7/16/19 | 3008-9901 | Check | 596 | 3438 | | Check | ENTERGY | AP:ACCT# 501635 | 0.00 | 110.26 | 415,740.68 |
| 7/16/19 | 3008-9901 | Check | 597 | 3439 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 1913 | 0.00 | 180.93 | 415,559.75 |
| 7/16/19 | 3008-9901 | Check | 598 | 3440 | | Check | CHARLIES' DOES IT ALL, INC. | AP:TROUBLE SHOOT | 0.00 | 60.00 | 415,499.75 |
| 7/16/19 | 3008-9901 | Check | 599 | 3441 | | Check | CAROLYN RUSSELL | AP:CLEANING HECTO | 0.00 | 20.00 | 415,479.75 |
| 7/16/19 | 3008-9901 | Check | 600 | 3442 | | Check | INGRAM LIBRARY SERVICES | AP:CUSTID# 2004220 | 0.00 | 4,819.73 | 410,660.02 |
| 7/16/19 | 3008-9901 | Check | 601 | 3443 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:KEYS | 0.00 | 6.54 | 410,653.48 |
| 7/16/19 | 3008-9901 | Check | 602 | 3444 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 21.00 | 410,632.48 |
| 7/16/19 | 3008-9901 | Check | 603 | 3445 | | Check | THE COURIER | AP:COURIER MAY & J | 0.00 | 100.00 | 410,532.48 |
| 7/16/19 | 3008-9901 | Check | 604 | 3446 | | Check | MIDWEST TAPE, LLC | AP:ACCT# 2000008166 | 0.00 | 1,928.62 | 408,603.86 |
| 7/16/19 | 3008-9901 | Check | 605 | 3447 | | Check | SYNCB/AMAZON | AP:ACCT# ENDING 158 | 0.00 | 350.78 | 408,253.08 |
| 7/16/19 | 3008-9901 | Check | 606 | 3448 | | Check | ARKANSAS TECH UNIVERSITY | AP:STAR LAB RENTAL | 0.00 | 100.00 | 408,153.08 |
| 7/16/19 | 3008-9901 | Check | 607 | 3449 | | Check | UNIQUE LINEN SERVICE | AP:DOOR MATS | 0.00 | 24.00 | 408,129.08 |
| 7/16/19 | 3008-9901 | Check | 608 | 3450 | | Check | ENTERGY | AP:ACCT# 601708 | 0.00 | 242.46 | 407,886.62 |
| 7/16/19 | 3008-9901 | Check | 609 | 3451 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC10 | 0.00 | 139.80 | 407,746.82 |
| 7/16/19 | 3008-9901 | Check | 610 | 3452 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2223164 | 0.00 | 35.97 | 407,710.85 |
| 7/16/19 | 3008-9901 | Check | 611 | 3453 | | Check | GALE/CENGAGE LEARNING | AP:ACCT# 23757809 | 0.00 | 129.90 | 407,580.95 |
| 7/16/19 | 3008-9901 | Check | 612 | 3454 | | Check | CENTERPOINT ENERGY | AP:ACCT# 9770-9 | 0.00 | 18.01 | 407,562.94 |
| 7/16/19 | 3008-9901 | Check | 613 | 3455 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 310.35 | 407,252.59 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 174.94 | 407,077.65 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 273.00 | 406,804.65 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 406,702.38 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 313.28 | 406,389.10 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 203.78 | 406,185.32 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.52 | 405,399.80 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 268.68 | 405,131.12 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 291.58 | 404,839.54 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 229.16 | 404,610.38 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 139.70 | 404,470.68 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 279.08 | 404,191.60 |
| 7/17/19 | 3008-9900 | Payroll | 47139 | 47139 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 237.06 | 403,954.54 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 403,115.14 |
| 7/17/19 | 3008-9900 | Payroll | 47138 | 47138 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 249.96 | 402,865.18 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 402,177.14 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,471.48 | 400,705.66 |
| 7/17/19 | 3008-9900 | Payroll | 47137 | 47137 | | Check | PEEVY-SINGLETON, LALIA D | PR:Employee Payroll | 0.00 | 235.41 | 400,470.25 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 892.21 | 399,578.04 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 918.99 | 398,659.05 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 397,633.02 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 106.50 | 397,526.52 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 857.20 | 396,669.32 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 918.18 | 395,751.14 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 394,717.66 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 317.35 | 394,400.31 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 212.24 | 394,188.07 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 282.54 | 393,905.53 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 392,864.19 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 338.93 | 392,525.26 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 232.48 | 392,292.78 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 852.85 | 391,439.93 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 12.82 | 391,427.11 |
| 7/17/19 | 3008-9900 | Payroll | 47136 | 47136 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 218.80 | 391,208.31 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 390,292.09 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 279.08 | 390,013.01 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 349.99 | 389,663.02 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CARDENAS, ANGELA M | PR:Employee Payroll | 0.00 | 209.01 | 389,454.01 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 270.57 | 389,183.44 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.64 | 388,465.80 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 387,553.06 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 146.69 | 387,406.37 |
| 7/17/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 823.64 | 386,582.73 |
| 7/18/19 | 3008-9901 | Check | 172 | 26028 | | Void Check | SHERRY SIMPSON | | 0.00 | (9.69) | 386,592.42 |
| 7/19/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/11-19/19 Settlement | 3,590.53 | 0.00 | 390,182.95 |
| 7/19/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 7/11-19/19 Settlement | 0.00 | 71.81 | 390,111.14 |
| 7/19/19 | 3008-9901 | Check | 615 | 3491 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 110.00 | 390,001.14 |
| 7/19/19 | 3008-9901 | Check | 616 | 3492 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 123.07 | 389,878.07 |
| 7/19/19 | 3008-9905 | No Check | 617 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/21 | 0.00 | 264.00 | 389,614.07 |
| 7/19/19 | 3008-9905 | No Check | 618 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 5,351.94 | 384,262.13 |
| 7/19/19 | 3008-9905 | No Check | 619 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 4,144.56 | 380,117.57 |
| 7/24/19 | 3008-9901 | Check | 620 | 3547 | | Check | ATU ASBTDC | AP:QUICKBOOKS DES | 0.00 | 130.00 | 379,987.57 |
| 7/24/19 | 3008-9901 | Check | 621 | 3548 | | Check | ARKANSAS TECH UNIVERSITY | AP:VEX IQ FOR BEGIN | 0.00 | 100.00 | 379,887.57 |
| 7/24/19 | 3008-9901 | Check | 622 | 3549 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6591 | 0.00 | 225.86 | 379,661.71 |
| 7/24/19 | 3008-9901 | Check | 623 | 3550 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDINGS 8 | 0.00 | 64.00 | 379,597.71 |
| 7/24/19 | 3008-9901 | Check | 624 | 3551 | | Check | CENTER POINT LARGE PRINT | AP:BOOKS | 0.00 | 154.59 | 379,443.12 |
| 7/24/19 | 3008-9901 | Check | 625 | 3552 | | Check | WALMART COMMUNITY/SYNCB | AP:BLOWER/TOILET B | 0.00 | 155.19 | 379,287.93 |
| 7/24/19 | 3008-9901 | Check | 626 | 3553 | | Check | CENTER POINT LARGE PRINT | AP:JULY,AUGUST,SEP | 0.00 | 89.28 | 379,198.65 |
| 7/24/19 | 3008-9901 | Check | 627 | 3554 | | Check | WILLIAM E. DAY | AP:YARD WORK FOR 7 | 0.00 | 150.00 | 379,048.65 |
| 7/24/19 | 3008-9901 | Check | 628 | 3555 | | Check | QUILL CORPORATION | AP:ACCT# C6130177 | 0.00 | 603.59 | 378,445.06 |
| 7/24/19 | 3008-9901 | Check | 629 | 3556 | | Check | ASSOCIATION FOR RURAL & SMA | AP:LIB STAFF LEVEL 1 | 0.00 | 49.00 | 378,396.06 |
| 7/24/19 | 3008-9901 | Check | 630 | 3557 | | Check | OVERDRIVE, INC. | AP:CUST ID# 1627-101 | 0.00 | 335.85 | 378,060.21 |
| 7/24/19 | 3008-9901 | Check | 631 | 3558 | | Check | EBSCO | AP:ACCT# BR-F-82541- | 0.00 | 151.99 | 377,908.22 |
| 7/24/19 | 3008-9901 | Check | 632 | 3559 | | Check | TABLEAU SOFTWARE, INC | AP:TRAINING-ELEARN | 0.00 | 120.00 | 377,788.22 |
| 7/25/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 633-STD | 0.00 | 183.14 | 377,605.08 |
| 7/29/19 | 3008-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 634-LTD | 0.00 | 156.71 | 377,448.37 |
| 7/30/19 | 3008-7201 | Local Property Taxes-Current | | | | Taxes In | Transfer from 6002-7201 Collector's | 7/20-25/19 Settlement | 2,688.69 | 0.00 | 380,137.06 |
| 7/30/19 | 3008-7201 | Local Property Taxes-Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | 7/20-25/19 Settlement | 0.00 | 53.77 | 380,083.29 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | YAMASHITA, MARY E | PR:Employee Payroll | 0.00 | 212.44 | 379,870.85 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WILLARD, CHRISTA M | PR:Employee Payroll | 0.00 | 282.24 | 379,588.61 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALLIS, CHRISTINA D | PR:Employee Payroll | 0.00 | 102.27 | 379,486.34 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | WALDO, BRANDY N | PR:Employee Payroll | 0.00 | 168.71 | 379,317.63 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TYSON, F. R | PR:Employee Payroll | 0.00 | 241.64 | 379,075.99 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | TEDDER, LESLIE A | PR:Employee Payroll | 0.00 | 785.52 | 378,290.47 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STOUDT, KAREN L | PR:Employee Payroll | 0.00 | 284.87 | 378,005.60 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | STARCHER, MARGARET A | PR:Employee Payroll | 0.00 | 331.33 | 377,674.27 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SNIDER, KAREN Y | PR:Employee Payroll | 0.00 | 229.16 | 377,445.11 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, FRANCES R | PR:Employee Payroll | 0.00 | 211.27 | 377,233.84 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SMITH, DEBBIE L | PR:Employee Payroll | 0.00 | 283.25 | 376,950.59 |
| 7/30/19 | 3008-9900 | Payroll | 47166 | 47166 | | Check | SIMPSON, TRAVIS L | PR:Employee Payroll | 0.00 | 228.51 | 376,722.08 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SIMPSON, SHERRY C | PR:Employee Payroll | 0.00 | 839.40 | 375,882.68 |
| 7/30/19 | 3008-9900 | Payroll | 47165 | 47165 | | Check | SCOTT, LYDIA G | PR:Employee Payroll | 0.00 | 237.48 | 375,645.20 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | SANDERS, MELISSA G | PR:Employee Payroll | 0.00 | 688.04 | 374,957.16 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PIERCE, SHAWN E | PR:Employee Payroll | 0.00 | 1,336.88 | 373,620.28 |
| 7/30/19 | 3008-9900 | Payroll | 47164 | 47164 | | Check | PEEVY-SINGLETON, LALIA D | PR:Employee Payroll | 0.00 | 277.01 | 373,343.27 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | PEARSON, KRISTIN L | PR:Employee Payroll | 0.00 | 892.21 | 372,451.06 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MULLEN, KATHY A | PR:Employee Payroll | 0.00 | 918.99 | 371,532.07 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, BRETA D | PR:Employee Payroll | 0.00 | 1,026.03 | 370,506.04 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MORRIS, RENEA N | PR:Employee Payroll | 0.00 | 34.17 | 370,471.87 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MOORE, SARAH L | PR:Employee Payroll | 0.00 | 848.40 | 369,623.47 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MONTJOY, TAMELA S | PR:Employee Payroll | 0.00 | 918.18 | 368,705.29 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASSEY, KEVIN D | PR:Employee Payroll | 0.00 | 1,033.48 | 367,671.81 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | MASON, RUTH ANN W | PR:Employee Payroll | 0.00 | 366.05 | 367,305.76 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LEDBETTER, WENDY G | PR:Employee Payroll | 0.00 | 256.20 | 367,049.56 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | LANGSTON, EVELYN D | PR:Employee Payroll | 0.00 | 137.30 | 366,912.26 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | JAQUES, DEBORAH | PR:Employee Payroll | 0.00 | 1,041.34 | 365,870.92 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HERNANDEZ, TONY F | PR:Employee Payroll | 0.00 | 330.93 | 365,539.99 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | HARTWICK, MARY L | PR:Employee Payroll | 0.00 | 287.28 | 365,252.71 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | GOAD, MELANIE | PR:Employee Payroll | 0.00 | 436.47 | 364,816.24 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | FRANKLIN, LILUS G | PR:Employee Payroll | 0.00 | 12.82 | 364,803.42 |
| 7/30/19 | 3008-9900 | Payroll | 47163 | 47163 | | Check | DURAN, LAUREN G | PR:Employee Payroll | 0.00 | 303.85 | 364,499.57 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | DARTER, LORIE R | PR:Employee Payroll | 0.00 | 916.22 | 363,583.35 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | COOK, PEGGY A | PR:Employee Payroll | 0.00 | 283.25 | 363,300.10 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CONDLEY, EDNITA L | PR:Employee Payroll | 0.00 | 386.81 | 362,913.29 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | CARDENAS, ANGELA M | PR:Employee Payroll | 0.00 | 315.44 | 362,597.85 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BYERS, DANIEL L | PR:Employee Payroll | 0.00 | 285.36 | 362,312.49 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BRINKER-LONG, JANNA D | PR:Employee Payroll | 0.00 | 717.64 | 361,594.85 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BLANEY, JACKIE L | PR:Employee Payroll | 0.00 | 912.74 | 360,682.11 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BARKLEY, NANCY L | PR:Employee Payroll | 0.00 | 144.57 | 360,537.54 |
| 7/30/19 | 3008-9900 | Payroll | 9999999 | 9999999 | | Check | BAILLIE, AMANDA J | PR:Employee Payroll | 0.00 | 823.64 | 359,713.90 |
| 7/31/19 | 3008-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1,015.95 | 0.00 | 360,729.85 |
| 7/31/19 | 3008-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3008-9109 County Librar | Interest Distribution for J | 0.00 | 20.32 | 360,709.53 |
| **3008** | | **County Library** | | | | | | | **630,670.06** | **755,950.37** | **360,709.53** |
| **3012** | | **Child Support Cost** | | | | | | | | | **4,124.76** |
| 1/9/19 | 3012-7604 | Child Support Fees and Costs | | | 43 | Receipt | Rachel Oertling | Rec 4028872-4029082 | 396.00 | 0.00 | 4,520.76 |
| 1/9/19 | 3012-7604 | Child Support Fees and Costs | | | 43 | Comm Rec Out | Rachel Oertling | Rec 4028872-4029082 | 0.00 | 7.92 | 4,512.84 |
| 1/16/19 | 3012-7604 | Child Support Fees and Costs | | | 88 | Receipt | Rachel Oertling | Rec 4029083-4029320 | 450.00 | 0.00 | 4,962.84 |
| 1/16/19 | 3012-7604 | Child Support Fees and Costs | | | 88 | Comm Rec Out | Rachel Oertling | Rec 4029083-4029320 | 0.00 | 9.00 | 4,953.84 |
| 1/23/19 | 3012-7604 | Child Support Fees and Costs | | | 119 | Receipt | Rachel Oertling | Rec 4029321-4029519 | 180.00 | 0.00 | 5,133.84 |
| 1/23/19 | 3012-7604 | Child Support Fees and Costs | | | 119 | Comm Rec Out | Rachel Oertling | Rec 4029321-4029519 | 0.00 | 3.60 | 5,130.24 |
| 1/30/19 | 3012-7604 | Child Support Fees and Costs | | | 140 | Receipt | Rachel Oertling | Rec 4029520-4029743 | 138.00 | 0.00 | 5,268.24 |
| 1/30/19 | 3012-7604 | Child Support Fees and Costs | | | 140 | Comm Rec Out | Rachel Oertling | Rec 4029520-4029743 | 0.00 | 2.76 | 5,265.48 |
| 1/31/19 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 13 | 0.00 | 619.80 | 4,645.68 |
| 1/31/19 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 12.93 | 0.00 | 4,658.61 |
| 1/31/19 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for J | 0.00 | 0.26 | 4,658.35 |
| 2/1/19 | 3012-7604 | Child Support Fees and Costs | | | 154 | Receipt | Rachel Oertling | Rec 4029744-4030851 | 162.00 | 0.00 | 4,820.35 |
| 2/1/19 | 3012-7604 | Child Support Fees and Costs | | | 154 | Comm Rec Out | Rachel Oertling | Rec 4029744-4030851 | 0.00 | 3.24 | 4,817.11 |
| 2/6/19 | 3012-7604 | Child Support Fees and Costs | | | 178 | Receipt | Rachel Oertling | Rec 4030852-4031069 | 144.00 | 0.00 | 4,961.11 |
| 2/6/19 | 3012-7604 | Child Support Fees and Costs | | | 178 | Comm Rec Out | Rachel Oertling | Rec 4030852-4031069 | 0.00 | 2.88 | 4,958.23 |
| 2/12/19 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 1 | 0.00 | 1,164.00 | 3,794.23 |
| 2/13/19 | 3012-7604 | Child Support Fees and Costs | | | 215 | Receipt | Rachel Oertling | Rec 4031070-4031319 | 72.00 | 0.00 | 3,866.23 |
| 2/13/19 | 3012-7604 | Child Support Fees and Costs | | | 215 | Comm Rec Out | Rachel Oertling | Rec 4031070-4031319 | 0.00 | 1.44 | 3,864.79 |
| 2/20/19 | 3012-7604 | Child Support Fees and Costs | | | 234 | Receipt | Rachel Oertling | Rec 4031320-4031574 | 198.00 | 0.00 | 4,062.79 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/20/19 | 3012-7604 | Child Support Fees and Costs | | | 234 | Comm Rec Out | Rachel Oertling | Rec 4031320-4031574 | 0.00 | 3.96 | 4,058.83 |
| 2/27/19 | 3012-7604 | Child Support Fees and Costs | | | 269 | Receipt | Rachel Oertling | Rec 4031575-4031844 | 213.00 | 0.00 | 4,271.83 |
| 2/27/19 | 3012-7604 | Child Support Fees and Costs | | | 269 | Comm Rec Out | Rachel Oertling | Rec 4031575-4031844 | 0.00 | 4.26 | 4,267.57 |
| 2/28/19 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 9.83 | 0.00 | 4,277.40 |
| 2/28/19 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for F | 0.00 | 0.20 | 4,277.20 |
| 3/4/19 | 3012-7604 | Child Support Fees and Costs | | | 299 | Receipt | Rachel Oertling | Rec 4031845-4031957 | 108.00 | 0.00 | 4,385.20 |
| 3/4/19 | 3012-7604 | Child Support Fees and Costs | | | 299 | Comm Rec Out | Rachel Oertling | Rec 4031845-4031957 | 0.00 | 2.16 | 4,383.04 |
| 3/7/19 | 3012-7604 | Child Support Fees and Costs | | | 308 | Receipt | Rachel Oertling | Rec 4031958-4032178 | 141.00 | 0.00 | 4,524.04 |
| 3/7/19 | 3012-7604 | Child Support Fees and Costs | | | 308 | Comm Rec Out | Rachel Oertling | Rec 4031958-4032178 | 0.00 | 2.82 | 4,521.22 |
| 3/15/19 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 2 | 0.00 | 789.00 | 3,732.22 |
| 3/19/19 | 3012-7604 | Child Support Fees and Costs | | | 366 | Receipt | Rachel Oertling | Rec 4032179-4032482 | 303.00 | 0.00 | 4,035.22 |
| 3/19/19 | 3012-7604 | Child Support Fees and Costs | | | 366 | Comm Rec Out | Rachel Oertling | Rec 4032179-4032482 | 0.00 | 6.06 | 4,029.16 |
| 3/25/19 | 3012-7604 | Child Support Fees and Costs | | | 384 | Receipt | Rachel Oertling | Rec 4032483-4032762 | 72.00 | 0.00 | 4,101.16 |
| 3/25/19 | 3012-7604 | Child Support Fees and Costs | | | 384 | Comm Rec Out | Rachel Oertling | Rec 4032483-4032762 | 0.00 | 1.44 | 4,099.72 |
| 3/28/19 | 3012-7604 | Child Support Fees and Costs | | | 393 | Receipt | Rachel Oertling | Rec 4032763-4033031 | 141.00 | 0.00 | 4,240.72 |
| 3/28/19 | 3012-7604 | Child Support Fees and Costs | | | 393 | Comm Rec Out | Rachel Oertling | Rec 4032763-4033031 | 0.00 | 2.82 | 4,237.90 |
| 3/31/19 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 11.04 | 0.00 | 4,248.94 |
| 3/31/19 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.22 | 4,248.72 |
| 4/3/19 | 3012-7604 | Child Support Fees and Costs | | | 434 | Receipt | Rachel Oertling | Rec 4033032-4033224 | 260.00 | 0.00 | 4,508.72 |
| 4/3/19 | 3012-7604 | Child Support Fees and Costs | | | 434 | Comm Rec Out | Rachel Oertling | Rec 4033032-4033224 | 0.00 | 5.20 | 4,503.52 |
| 4/4/19 | 3012-7604 | Child Support Fees and Costs | | | 435 | Receipt | Rachel Oertling | Rec 4033225-4033338 | 36.00 | 0.00 | 4,539.52 |
| 4/4/19 | 3012-7604 | Child Support Fees and Costs | | | 435 | Comm Rec Out | Rachel Oertling | Rec 4033225-4033338 | 0.00 | 0.72 | 4,538.80 |
| 4/10/19 | 3012-7604 | Child Support Fees and Costs | | | 474 | Receipt | Rachel Oertling | Rec 4033339-4033622 | 136.00 | 0.00 | 4,674.80 |
| 4/10/19 | 3012-7604 | Child Support Fees and Costs | | | 474 | Comm Rec Out | Rachel Oertling | Rec 4033339-4033622 | 0.00 | 2.72 | 4,672.08 |
| 4/12/19 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 3 | 0.00 | 765.00 | 3,907.08 |
| 4/18/19 | 3012-7604 | Child Support Fees and Costs | | | 503 | Receipt | Rachel Oertling | Rec 4033623-4033941 | 207.00 | 0.00 | 4,114.08 |
| 4/18/19 | 3012-7604 | Child Support Fees and Costs | | | 503 | Comm Rec Out | Rachel Oertling | Rec 4033623-4033941 | 0.00 | 4.14 | 4,109.94 |
| 4/25/19 | 3012-7604 | Child Support Fees and Costs | | | 534 | Receipt | Rachel Oertling | Rec 4033942-4034279 | 872.00 | 0.00 | 4,981.94 |
| 4/25/19 | 3012-7604 | Child Support Fees and Costs | | | 534 | Comm Rec Out | Rachel Oertling | Rec 4033942-4034279 | 0.00 | 17.44 | 4,964.50 |
| 4/30/19 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 11.98 | 0.00 | 4,976.48 |
| 4/30/19 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.24 | 4,976.24 |
| 5/1/19 | 3012-7604 | Child Support Fees and Costs | | | 560 | Receipt | Rachel Oertling | Rec 4034280-4034636 | 1,215.00 | 0.00 | 6,191.24 |
| 5/1/19 | 3012-7604 | Child Support Fees and Costs | | | 560 | Comm Rec Out | Rachel Oertling | Rec 4034280-4034636 | 0.00 | 24.30 | 6,166.94 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 3012-7604 | Child Support Fees and Costs | | | 592 | Receipt | Rachel Oertling | Rec 4034637-4034982 | 808.00 | 0.00 | 6,974.94 |
| 5/8/19 | 3012-7604 | Child Support Fees and Costs | | | 592 | Comm Rec Out | Rachel Oertling | Rec 4034637-4034982 | 0.00 | 16.16 | 6,958.78 |
| 5/9/19 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 4 | 0.00 | 1,511.00 | 5,447.78 |
| 5/15/19 | 3012-7604 | Child Support Fees and Costs | | | 626 | Receipt | Rachel Oertling | Rec 4034983-4035277 | 504.00 | 0.00 | 5,951.78 |
| 5/15/19 | 3012-7604 | Child Support Fees and Costs | | | 626 | Comm Rec Out | Rachel Oertling | Rec 4034983-4035277 | 0.00 | 10.08 | 5,941.70 |
| 5/22/19 | 3012-7604 | Child Support Fees and Costs | | | 650 | Receipt | Rachel Oertling | Rec 4035278-4035580 | 360.00 | 0.00 | 6,301.70 |
| 5/22/19 | 3012-7604 | Child Support Fees and Costs | | | 650 | Comm Rec Out | Rachel Oertling | Rec 4035278-4035580 | 0.00 | 7.20 | 6,294.50 |
| 5/29/19 | 3012-7604 | Child Support Fees and Costs | | | 665 | Receipt | Rachel Oertling | Rec 4035581-4035846 | 207.00 | 0.00 | 6,501.50 |
| 5/29/19 | 3012-7604 | Child Support Fees and Costs | | | 665 | Comm Rec Out | Rachel Oertling | Rec 4035581-4035846 | 0.00 | 4.14 | 6,497.36 |
| 5/31/19 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 17.87 | 0.00 | 6,515.23 |
| 5/31/19 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.36 | 6,514.87 |
| 6/3/19 | 3012-7604 | Child Support Fees and Costs | | | 688 | Receipt | Rachel Oertling | Rec 4035847-4036057 | 36.00 | 0.00 | 6,550.87 |
| 6/3/19 | 3012-7604 | Child Support Fees and Costs | | | 688 | Comm Rec Out | Rachel Oertling | Rec 4035847-4036057 | 0.00 | 0.72 | 6,550.15 |
| 6/5/19 | 3012-7604 | Child Support Fees and Costs | | | 695 | Receipt | Rachel Oertling | Rec 4036058-4036185 | 93.00 | 0.00 | 6,643.15 |
| 6/5/19 | 3012-7604 | Child Support Fees and Costs | | | 695 | Comm Rec Out | Rachel Oertling | Rec 4036058-4036185 | 0.00 | 1.86 | 6,641.29 |
| 6/13/19 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 5 | 0.00 | 3,094.00 | 3,547.29 |
| 6/26/19 | 3012-7604 | Child Support Fees and Costs | | | 792 | Receipt | Rachel Oertling | Rec 4037755-4038026 | 97.00 | 0.00 | 3,644.29 |
| 6/26/19 | 3012-7604 | Child Support Fees and Costs | | | 792 | Comm Rec Out | Rachel Oertling | Rec 4037755-4038026 | 0.00 | 1.94 | 3,642.35 |
| 6/30/19 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 12.24 | 0.00 | 3,654.59 |
| 6/30/19 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for | 0.00 | 0.24 | 3,654.35 |
| 7/3/19 | 3012-7604 | Child Support Fees and Costs | | | 847 | Receipt | Rachel Oertling | Rec 4038218-4038339 | 36.00 | 0.00 | 3,690.35 |
| 7/3/19 | 3012-7604 | Child Support Fees and Costs | | | 847 | Comm Rec Out | Rachel Oertling | Rec 4038218-4038339 | 0.00 | 0.72 | 3,689.63 |
| 7/10/19 | 3012-7604 | Child Support Fees and Costs | | | 871 | Receipt | Rachel Oertling | Rec 4038340-4038554 | 60.00 | 0.00 | 3,749.63 |
| 7/10/19 | 3012-7604 | Child Support Fees and Costs | | | 871 | Comm Rec Out | Rachel Oertling | Rec 4038340-4038554 | 0.00 | 1.20 | 3,748.43 |
| 7/10/19 | 3012-8914 | Transfer To Recorder's Cost Fund | | | | Transfer Out | Transfer to 3006-8914 Recorder's C | Claim 6 | 0.00 | 226.00 | 3,522.43 |
| 7/31/19 | 3012-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 9.07 | 0.00 | 3,531.50 |
| 7/31/19 | 3012-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3012-9109 Child Support | Interest Distribution for J | 0.00 | 0.18 | 3,531.32 |
| **3012** | | **Child Support Cost** | | | | | | | **7,729.96** | **8,323.40** | **3,531.32** |
| **3013** | | **Game and Fish Education Fund** | | | | | | | | | **0.00** |
| **3013** | | **Game and Fish Education Fund** | | | | | | | **0.00** | **0.00** | **0.00** |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3014** | | **Communications Facility & Equipment** | | | | | | | | | **25,118.51** |
| 1/9/19 | 3014-9901 | Check | 100 | 31571 | | Check | MSI CONSULTING GROUP, LLC | AP:VIRTUAL JUSTICE | 0.00 | 600.00 | 24,518.51 |
| 1/10/19 | 3014-9901 | Check | 1 | 31623 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 407.39 | 24,111.12 |
| 1/11/19 | 3014-7609 | Warrant Fees | | | 67 | Receipt | District Court | Decemer Settlement | 444.32 | 0.00 | 24,555.44 |
| 1/11/19 | 3014-7609 | Warrant Fees | | | 67 | Comm Rec Out | District Court | Decemer Settlement | 0.00 | 8.89 | 24,546.55 |
| 1/16/19 | 3014-7603 | Sheriff Fees | | | 89 | Receipt | Shane Jones | December Settlement | 667.50 | 0.00 | 25,214.05 |
| 1/16/19 | 3014-7603 | Sheriff Fees | | | 89 | Comm Rec Out | Shane Jones | December Settlement | 0.00 | 13.35 | 25,200.70 |
| 1/16/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | December Settlement | 12,619.51 | 0.00 | 37,820.21 |
| 1/16/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | December Settlement | 0.00 | 252.39 | 37,567.82 |
| 1/23/19 | 3014-9901 | Check | 101 | 31735 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POPS | 0.00 | 85.96 | 37,481.86 |
| 1/23/19 | 3014-9901 | Check | 2 | 1115 | | Check | TIGER COMMISSARY SERVICES | AP:TIGER GRABBERS | 0.00 | 789.25 | 36,692.61 |
| 1/23/19 | 3014-9901 | Check | 3 | 1116 | | Check | RACE CARPET & VINYL | AP:CARPET COLOR S | 0.00 | 997.26 | 35,695.35 |
| 1/23/19 | 3014-9901 | Check | 4 | 1117 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,139.16 | 33,556.19 |
| 1/31/19 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 83.30 | 0.00 | 33,639.49 |
| 1/31/19 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for J | 0.00 | 1.67 | 33,637.82 |
| 1/31/19 | 3014-9901 | Check | 5 | 1162 | | Check | PROMAS LLC | AP:EMAIL SEC RENEW | 0.00 | 2,725.00 | 30,912.82 |
| 2/6/19 | 3014-9901 | Check | 6 | 1260 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 407.39 | 30,505.43 |
| 2/11/19 | 3014-7609 | Warrant Fees | | | 208 | Receipt | District Court | January Settlement | 610.56 | 0.00 | 31,115.99 |
| 2/11/19 | 3014-7609 | Warrant Fees | | | 208 | Comm Rec Out | District Court | January Settlement | 0.00 | 12.21 | 31,103.78 |
| 2/13/19 | 3014-9901 | Check | 7 | 32209 | | Check | TIGER COMMISSARY SERVICES | AP:TIGER GRABBERS | 0.00 | 2,255.00 | 28,848.78 |
| 2/20/19 | 3014-9901 | Check | 8 | 1393 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,392.17 | 26,456.61 |
| 2/21/19 | 3014-7603 | Sheriff Fees | | | 242 | Receipt | Shane Jones | January Settlement | 685.00 | 0.00 | 27,141.61 |
| 2/21/19 | 3014-7603 | Sheriff Fees | | | 242 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 13.70 | 27,127.91 |
| 2/21/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | January Settlement | 16,948.41 | 0.00 | 44,076.32 |
| 2/21/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | January Settlement | 0.00 | 338.97 | 43,737.35 |
| 2/27/19 | 3014-9901 | Check | 9 | 32339 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POPS | 0.00 | 137.97 | 43,599.38 |
| 2/27/19 | 3014-9901 | Check | 10 | 32340 | | Check | TIGER COMMISSARY SERVICES | AP:TIGER GRABBERS | 0.00 | 563.75 | 43,035.63 |
| 2/27/19 | 3014-9901 | Check | 11 | 32341 | | Check | JACKSON'S CARPET CLEANING, I | AP:STEAM CLEAN CA | 0.00 | 556.42 | 42,479.21 |
| 2/28/19 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 76.36 | 0.00 | 42,555.57 |
| 2/28/19 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for F | 0.00 | 1.53 | 42,554.04 |
| 3/7/19 | 3014-9901 | Check | 12 | 1592 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 407.39 | 42,146.65 |
| 3/12/19 | 3014-7609 | Warrant Fees | | | 345 | Receipt | District Court | February Settlement | 719.45 | 0.00 | 42,866.10 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/12/19 | 3014-7609 | Warrant Fees | | | 345 | Comm Rec Out | District Court | February Settlement | 0.00 | 14.39 | 42,851.71 |
| 3/13/19 | 3014-9901 | Check | 13 | 32520 | | Check | TIGER COMMISSARY SERVICES | AP:TIGER GRABBERS | 0.00 | 1,127.50 | 41,724.21 |
| 3/13/19 | 3014-9901 | Check | 14 | 32521 | | Check | WILLIAMS MECHANICAL CENTRA | AP:LABOR FOR PUMP | 0.00 | 932.32 | 40,791.89 |
| 3/13/19 | 3014-9901 | Check | 15 | 32522 | | Check | M & M MICRO SYSTEMS INC | AP:SFTWR EXTRCT D | 0.00 | 500.00 | 40,291.89 |
| 3/13/19 | 3014-9901 | Check | 16 | 32523 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT BOOKING RO | 0.00 | 412.00 | 39,879.89 |
| 3/13/19 | 3014-9901 | Check | 17 | 32524 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,102.54 | 37,777.35 |
| 3/15/19 | 3014-7603 | Sheriff Fees | | | 356 | Receipt | Shane Jones | February Settlement | 535.00 | 0.00 | 38,312.35 |
| 3/15/19 | 3014-7603 | Sheriff Fees | | | 356 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 10.70 | 38,301.65 |
| 3/15/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | February Settlement | 12,687.98 | 0.00 | 50,989.63 |
| 3/15/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | February Settlement | 0.00 | 253.76 | 50,735.87 |
| 3/19/19 | 3014-9901 | Check | 18 | 1715 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POPS | 0.00 | 85.37 | 50,650.50 |
| 3/31/19 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 122.35 | 0.00 | 50,772.85 |
| 3/31/19 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 2.45 | 50,770.40 |
| 4/3/19 | 3014-9901 | Check | 19 | 32647 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 407.39 | 50,363.01 |
| 4/10/19 | 3014-9901 | Check | 20 | 1924 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,099.26 | 48,263.75 |
| 4/11/19 | 3014-7603 | Sheriff Fees | | | 485 | Receipt | Shane Jones | March Settlement | 597.50 | 0.00 | 48,861.25 |
| 4/11/19 | 3014-7603 | Sheriff Fees | | | 485 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 11.95 | 48,849.30 |
| 4/11/19 | 3014-7609 | Warrant Fees | | | 477 | Receipt | District Court | March Settlement | 863.75 | 0.00 | 49,713.05 |
| 4/11/19 | 3014-7609 | Warrant Fees | | | 477 | Comm Rec Out | District Court | March Settlement | 0.00 | 17.28 | 49,695.77 |
| 4/12/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | March Settlement | 12,918.23 | 0.00 | 62,614.00 |
| 4/12/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | March Settlement | 0.00 | 258.36 | 62,355.64 |
| 4/16/19 | 3014-9901 | Check | 21 | 2024 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POPS | 0.00 | 83.62 | 62,272.02 |
| 4/16/19 | 3014-9901 | Check | 22 | 2025 | | Check | CORRECT COMMISSARY, LLC | AP:KEEFE COFFEE CR | 0.00 | 552.00 | 61,720.02 |
| 4/30/19 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 157.25 | 0.00 | 61,877.27 |
| 4/30/19 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 3.15 | 61,874.12 |
| 4/30/19 | 3014-9901 | Check | 23 | 2143 | | Check | WILLIAMS MECHANICAL CENTRA | AP:LABOR/SUPPLY TO | 0.00 | 719.13 | 61,154.99 |
| 5/8/19 | 3014-9901 | Check | 24 | 33088 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 412.90 | 60,742.09 |
| 5/9/19 | 3014-7609 | Warrant Fees | | | 596 | Receipt | District Court | April Settlement | 484.91 | 0.00 | 61,227.00 |
| 5/9/19 | 3014-7609 | Warrant Fees | | | 596 | Comm Rec Out | District Court | April Settlement | 0.00 | 9.70 | 61,217.30 |
| 5/15/19 | 3014-7603 | Sheriff Fees | | | 619 | Receipt | Shane Jones | April Settlement | 665.00 | 0.00 | 61,882.30 |
| 5/15/19 | 3014-7603 | Sheriff Fees | | | 619 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 13.30 | 61,869.00 |
| 5/15/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | April Settlement | 10,423.00 | 0.00 | 72,292.00 |
| 5/15/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | April Settlement | 0.00 | 208.46 | 72,083.54 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/19 | 3014-9901 | Check | 25 | 2380 | | Check | WILLIAMS MECHANICAL CENTRA | AP:INSTALL NEW THE | 0.00 | 367.77 | 71,715.77 |
| 5/15/19 | 3014-9901 | Check | 26 | 2381 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,101.21 | 69,614.56 |
| 5/22/19 | 3014-9901 | Check | 27 | 2450 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT WINDOWS IN | 0.00 | 88.00 | 69,526.56 |
| 5/29/19 | 3014-9901 | Check | 28 | 2548 | | Check | M & M MICRO SYSTEMS INC | AP:SOFTWARE EXTRA | 0.00 | 250.00 | 69,276.56 |
| 5/29/19 | 3014-9901 | Check | 29 | 2549 | | Check | B & B RADIO | AP:ACCT# 0000856 | 0.00 | 3,542.50 | 65,734.06 |
| 5/29/19 | 3014-9901 | Check | 30 | 2550 | | Check | CORRECT COMMISSARY, LLC | AP:FOOD SUPPLIES | 0.00 | 9,136.20 | 56,597.86 |
| 5/31/19 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 190.10 | 0.00 | 56,787.96 |
| 5/31/19 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 3.80 | 56,784.16 |
| 6/5/19 | 3014-9901 | Check | 31 | 2703 | | Check | WILLIAMS MECHANICAL CENTRA | AP:REPAIRS | 0.00 | 4,607.11 | 52,177.05 |
| 6/5/19 | 3014-9901 | Check | 32 | 2704 | | Check | DEREK OWENS | AP:SHERIFF'S OFFICE | 0.00 | 545.00 | 51,632.05 |
| 6/5/19 | 3014-9901 | Check | 33 | 2705 | | Check | B & B RADIO | AP:ACCT# 0000856 | 0.00 | 629.50 | 51,002.55 |
| 6/5/19 | 3014-9901 | Check | 34 | 2706 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 412.90 | 50,589.65 |
| 6/5/19 | 3014-9901 | Check | 35 | 2707 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POPS | 0.00 | 98.67 | 50,490.98 |
| 6/11/19 | 3014-7609 | Warrant Fees | | | 739 | Receipt | District Court | Co Cr Div May Settleme | 598.00 | 0.00 | 51,088.98 |
| 6/11/19 | 3014-7609 | Warrant Fees | | | 739 | Comm Rec Out | District Court | Co Cr Div May Settleme | 0.00 | 11.96 | 51,077.02 |
| 6/12/19 | 3014-9901 | Check | 36 | 2850 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,181.00 | 48,896.02 |
| 6/19/19 | 3014-9901 | Check | 37 | 2971 | | Check | APEX COMMERCIAL LAUNDRY E | AP:SERVICE CALL/MO | 0.00 | 1,534.92 | 47,361.10 |
| 6/21/19 | 3014-7603 | Sheriff Fees | | | 774 | Receipt | Shane Jones | May Settlement | 677.50 | 0.00 | 48,038.60 |
| 6/21/19 | 3014-7603 | Sheriff Fees | | | 774 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 13.55 | 48,025.05 |
| 6/21/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | May Settlement | 17,859.12 | 0.00 | 65,884.17 |
| 6/21/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | May Settlement | 0.00 | 357.18 | 65,526.99 |
| 6/30/19 | 3014-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 142.60 | 0.00 | 65,669.59 |
| 6/30/19 | 3014-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for | 0.00 | 2.85 | 65,666.74 |
| 7/2/19 | 3014-9901 | Check | 38 | 3158 | | Check | ROTO ROOTER | AP:PUMP GREASE TR | 0.00 | 210.00 | 65,456.74 |
| 7/3/19 | 3014-7603 | Sheriff Fees | | | 846 | Receipt | Shane Jones | June Settlement | 712.50 | 0.00 | 66,169.24 |
| 7/3/19 | 3014-7603 | Sheriff Fees | | | 846 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 14.25 | 66,154.99 |
| 7/3/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | Transfer In | Transfer from 6017-8852 County Sh | June Settlement | 17,470.68 | 0.00 | 83,625.67 |
| 7/3/19 | 3014-8852 | Transfer From County Sheriff Office's | | | | TR Com Out | Transfer to 3014-8852 Communicati | June Settlement | 0.00 | 349.41 | 83,276.26 |
| 7/3/19 | 3014-9901 | Check | 39 | 3236 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 412.90 | 82,863.36 |
| 7/3/19 | 3014-9901 | Check | 40 | 3237 | | Check | APEX COMMERCIAL LAUNDRY E | AP:ORDER# 9213 | 0.00 | 315.50 | 82,547.86 |
| 7/10/19 | 3014-9901 | Check | 41 | 3355 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 603 | 0.00 | 93.20 | 82,454.66 |
| 7/12/19 | 3014-7609 | Warrant Fees | | | 886 | Receipt | District Court | Co Cr Div June Settleme | 644.09 | 0.00 | 83,098.75 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/12/19 | 3014-7609 | Warrant Fees | | | 886 | Comm Rec Out | District Court | Co Cr Div June Settleme | 0.00 | 12.88 | 83,085.87 |
| 7/16/19 | 3014-9901 | Check | 42 | 3456 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POPS | 0.00 | 101.99 | 82,983.88 |
| 7/16/19 | 3014-9901 | Check | 43 | 3457 | | Check | B & B RADIO | AP:ACCT# 0000856 | 0.00 | 768.45 | 82,215.43 |
| 7/19/19 | 3014-9901 | Check | 44 | 3493 | | Check | VERIZON WIRELESS | AP:ACCT# 723400796- | 0.00 | 2,137.27 | 80,078.16 |
| 7/24/19 | 3014-9901 | Check | 45 | 3560 | | Check | MOONEY ELECTRICAL SERVICES | AP:LIGHTING TROUBL | 0.00 | 245.25 | 79,832.91 |
| 7/24/19 | 3014-9901 | Check | 46 | 3561 | | Check | CORRECT COMMISSARY, LLC | AP:COFFEE/SNACKS | 0.00 | 5,903.40 | 73,929.51 |
| 7/24/19 | 3014-9901 | Check | 47 | 3562 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POPS | 0.00 | 92.82 | 73,836.69 |
| 7/31/19 | 3014-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 200.30 | 0.00 | 74,036.99 |
| 7/31/19 | 3014-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3014-9109 Communicati | Interest Distribution for J | 0.00 | 4.01 | 74,032.98 |
| **3014** | | **Communications Facility & Equipment** | | | | | | | **110,804.27** | **61,889.80** | **74,032.98** |
| **3015** | | **DRUG CONTROL** | | | | | | | | | **11,546.25** |
| 1/31/19 | 3015-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.60 | 0.00 | 11,546.85 |
| 2/28/19 | 3015-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 0.55 | 0.00 | 11,547.40 |
| 3/31/19 | 3015-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.59 | 0.00 | 11,547.99 |
| 4/30/19 | 3015-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.58 | 0.00 | 11,548.57 |
| 5/31/19 | 3015-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.60 | 0.00 | 11,549.17 |
| 6/30/19 | 3015-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.17 | 0.00 | 11,550.34 |
| 7/31/19 | 3015-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.72 | 0.00 | 11,551.06 |
| **3015** | | **DRUG CONTROL** | | | | | | | **4.81** | **0.00** | **11,551.06** |
| **3017** | | **Jail Operation and Maintenance** | | | | | | | | | **81,232.04** |
| 1/4/19 | 3017-9901 | Check | 1 | 31496 | | Check | ARKANSAS JAIL ADMINISTRATOR | AP:JAIL ADMIN DUES | 0.00 | 30.00 | 81,202.04 |
| 1/4/19 | 3017-9901 | Check | 2 | 31497 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 237.15 | 80,964.89 |
| 1/4/19 | 3017-9901 | Check | 355 | 31520 | | Check | POPE COUNTY EMS | AP:ACCT# 14228 | 0.00 | 212.61 | 80,752.28 |
| 1/4/19 | 3017-9901 | Check | 356 | 31521 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 32.72 | 80,719.56 |
| 1/4/19 | 3017-9901 | Check | 357 | 31522 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# 1729 | 0.00 | 45.18 | 80,674.38 |
| 1/5/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 17 | Receipt | City Of Atkins | December Settlement | 320.00 | 0.00 | 80,994.38 |
| 1/5/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 17 | Comm Rec Out | City Of Atkins | December Settlement | 0.00 | 6.40 | 80,987.98 |
| 1/5/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 22 | Receipt | City Of Pottsville | December Settlement | 5,243.00 | 0.00 | 86,230.98 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/5/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 22 | Comm Rec Out | City Of Pottsville | December Settlement | 0.00 | 104.86 | 86,126.12 |
| 1/5/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 17 | Receipt | City Of Atkins | December Settlement | 35.00 | 0.00 | 86,161.12 |
| 1/5/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 17 | Comm Rec Out | City Of Atkins | December Settlement | 0.00 | 0.70 | 86,160.42 |
| 1/5/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 23 | Receipt | City Of Pottsville | December Settlement | 65.00 | 0.00 | 86,225.42 |
| 1/5/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 23 | Comm Rec Out | City Of Pottsville | December Settlement | 0.00 | 1.30 | 86,224.12 |
| 1/7/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 37 | Receipt | City Of Dover | December Settlement | 583.25 | 0.00 | 86,807.37 |
| 1/7/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 37 | Comm Rec Out | City Of Dover | December Settlement | 0.00 | 11.67 | 86,795.70 |
| 1/7/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 37 | Receipt | City Of Dover | December Settlement | 40.00 | 0.00 | 86,835.70 |
| 1/7/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 37 | Comm Rec Out | City Of Dover | December Settlement | 0.00 | 0.80 | 86,834.90 |
| 1/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 67 | Receipt | District Court | Decemer Settlement | 4,171.08 | 0.00 | 91,005.98 |
| 1/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 67 | Comm Rec Out | District Court | Decemer Settlement | 0.00 | 83.42 | 90,922.56 |
| 1/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 72 | Receipt | District Court | Cty Cr Div. Dec. Settle | 4,863.10 | 0.00 | 95,785.66 |
| 1/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 72 | Comm Rec Out | District Court | Cty Cr Div. Dec. Settle | 0.00 | 97.26 | 95,688.40 |
| 1/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 67 | Receipt | District Court | Decemer Settlement | 180.00 | 0.00 | 95,868.40 |
| 1/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 67 | Comm Rec Out | District Court | Decemer Settlement | 0.00 | 3.60 | 95,864.80 |
| 1/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 71 | Receipt | District Court | Cty Cr Div Dec. Settlem | 355.00 | 0.00 | 96,219.80 |
| 1/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 71 | Comm Rec Out | District Court | Cty Cr Div Dec. Settlem | 0.00 | 7.10 | 96,212.70 |
| 1/14/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 78 | Receipt | City Of London | December Settlement | 975.00 | 0.00 | 97,187.70 |
| 1/14/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 78 | Comm Rec Out | City Of London | December Settlement | 0.00 | 19.50 | 97,168.20 |
| 1/14/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 78 | Receipt | City Of London | December Settlement | 5.00 | 0.00 | 97,173.20 |
| 1/14/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 78 | Comm Rec Out | City Of London | December Settlement | 0.00 | 0.10 | 97,173.10 |
| 1/16/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 89 | Receipt | Shane Jones | December Settlement | 395.00 | 0.00 | 97,568.10 |
| 1/16/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 89 | Comm Rec Out | Shane Jones | December Settlement | 0.00 | 7.90 | 97,560.20 |
| 1/16/19 | 3017-9901 | Check | 358 | 31674 | | Check | DR. MICHAEL D. MCCORMICK | AP:ACCT# 4497 | 0.00 | 460.00 | 97,100.20 |
| 1/16/19 | 3017-9901 | Check | 359 | 31675 | | Check | ST MARYS PHYSICIAN SERVICES | AP:ACCT ENDING # V2 | 0.00 | 150.00 | 96,950.20 |
| 1/23/19 | 3017-9901 | Check | 360 | 31736 | | Check | POPE COUNTY EMS | AP:ACCT# 44552 | 0.00 | 281.21 | 96,668.99 |
| 1/23/19 | 3017-9901 | Check | 3 | 1118 | | Check | SYSTEM CHEMICAL INC | AP:AEROSOL/CLEANI | 0.00 | 419.64 | 96,249.35 |
| 1/23/19 | 3017-9901 | Check | 4 | 1119 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:SERVICE CALL/1 L | 0.00 | 162.36 | 96,086.99 |
| 1/23/19 | 3017-9901 | Check | 5 | 1120 | | Check | MARK'S | AP:ACCT#315103 | 0.00 | 171.83 | 95,915.16 |
| 1/23/19 | 3017-9901 | Check | 6 | 1121 | | Check | BROMLEY PARTS & SERVICE | AP:ACCT# 037268 | 0.00 | 631.66 | 95,283.50 |
| 1/23/19 | 3017-9901 | Check | 7 | 1122 | | Check | DASH MEDICAL GLOVES | AP:EXAM GLOVES | 0.00 | 613.45 | 94,670.05 |
| 1/23/19 | 3017-9901 | Check | 8 | 1123 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 37.64 | 94,632.41 |
| 1/23/19 | 3017-9901 | Check | 9 | 1124 | | Check | WILLIAMS MECHANICAL CENTRA | AP:REPLACED THERM | 0.00 | 1,796.22 | 92,836.19 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/23/19 | 3017-9901 | Check | 10 | 1125 | | Check | AMERICAN PAPER & TWINE CO. | AP:ACCT# 1000688 | 0.00 | 701.57 | 92,134.62 |
| 1/23/19 | 3017-9901 | Check | 11 | 1126 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:QUARTERLY TREA | 0.00 | 147.15 | 91,987.47 |
| 1/31/19 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 252.50 | 0.00 | 92,239.97 |
| 1/31/19 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for J | 0.00 | 5.05 | 92,234.92 |
| 1/31/19 | 3017-9901 | Check | 12 | 1163 | | Check | MEDEX WASTE INC | AP:MANIFEST #131214 | 0.00 | 81.75 | 92,153.17 |
| 1/31/19 | 3017-9901 | Check | 13 | 1164 | | Check | ST MARYS PHYSICIAN SERVICES | AP:2 DRUG TESTINGS | 0.00 | 60.00 | 92,093.17 |
| 1/31/19 | 3017-9901 | Check | 14 | 1165 | | Check | SYSTEM CHEMICAL INC | AP:POWDER CLNR/CL | 0.00 | 445.59 | 91,647.58 |
| 1/31/19 | 3017-9901 | Check | 15 | 1166 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# 1729 | 0.00 | 29.95 | 91,617.63 |
| 1/31/19 | 3017-9901 | Check | 16 | 1167 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:SERVICE CALL & L | 0.00 | 151.46 | 91,466.17 |
| 2/6/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 172 | Receipt | City Of Dover | January Settlement | 965.00 | 0.00 | 92,431.17 |
| 2/6/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 172 | Comm Rec Out | City Of Dover | January Settlement | 0.00 | 19.30 | 92,411.87 |
| 2/6/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 174 | Receipt | City Of Pottsville | January Settlement | 4,130.00 | 0.00 | 96,541.87 |
| 2/6/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 174 | Comm Rec Out | City Of Pottsville | January Settlement | 0.00 | 82.60 | 96,459.27 |
| 2/6/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 172 | Receipt | City Of Dover | January Settlement | 20.00 | 0.00 | 96,479.27 |
| 2/6/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 172 | Comm Rec Out | City Of Dover | January Settlement | 0.00 | 0.40 | 96,478.87 |
| 2/6/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 175 | Receipt | City Of Pottsville | January Settlement | 15.00 | 0.00 | 96,493.87 |
| 2/6/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 175 | Comm Rec Out | City Of Pottsville | January Settlement | 0.00 | 0.30 | 96,493.57 |
| 2/6/19 | 3017-9901 | Check | 17 | 1261 | | Check | RUSSELLVILLE KUBOTA | AP:LANDMASTER LM3 | 0.00 | 202.66 | 96,290.91 |
| 2/6/19 | 3017-9901 | Check | 18 | 1262 | | Check | AMERICAN PAPER & TWINE CO. | AP:ACCT# 1000688 | 0.00 | 557.47 | 95,733.44 |
| 2/6/19 | 3017-9901 | Check | 19 | 1263 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 8.71 | 95,724.73 |
| 2/6/19 | 3017-9901 | Check | 20 | 1264 | | Check | RIVER VALLEY TINTING AND GLA | AP:INSTALL 1/8" LEXA | 0.00 | 1,240.03 | 94,484.70 |
| 2/6/19 | 3017-9901 | Check | 21 | 1265 | | Check | POPE COUNTY EMS | AP:ACCT# 14228 | 0.00 | 298.78 | 94,185.92 |
| 2/6/19 | 3017-9901 | Check | 22 | 1266 | | Check | PSYCHOLOGICAL SERVICES | AP:FITNESS FOR DUT | 0.00 | 800.00 | 93,385.92 |
| 2/6/19 | 3017-9901 | Check | 23 | 1267 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 237.15 | 93,148.77 |
| 2/6/19 | 3017-9901 | Check | 24 | 1268 | | Check | LOWE'S | AP:ACCT# ENDING 006 | 0.00 | 136.77 | 93,012.00 |
| 2/6/19 | 3017-9901 | Check | 25 | 1269 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG SCREEING | 0.00 | 90.00 | 92,922.00 |
| 2/6/19 | 3017-9901 | Check | 26 | 1270 | | Check | MARK'S | AP:ACCT# 315103 | 0.00 | 181.71 | 92,740.29 |
| 2/6/19 | 3017-9901 | Check | 27 | 1271 | | Check | SYSTEM CHEMICAL INC | AP:SCRAPERS/DUST | 0.00 | 33.68 | 92,706.61 |
| 2/6/19 | 3017-9901 | Check | 28 | 1272 | | Check | DASH MEDICAL GLOVES | AP:ACCT# 25203 | 0.00 | 957.04 | 91,749.57 |
| 2/8/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 194 | Receipt | City Of Atkins | January Settlement | 830.00 | 0.00 | 92,579.57 |
| 2/8/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 194 | Comm Rec Out | City Of Atkins | January Settlement | 0.00 | 16.60 | 92,562.97 |
| 2/8/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 194 | Receipt | City Of Atkins | January Settlement | 5.00 | 0.00 | 92,567.97 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/8/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 194 | Comm Rec Out | City Of Atkins | January Settlement | 0.00 | 0.10 | 92,567.87 |
| 2/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 208 | Receipt | District Court | January Settlement | 5,816.43 | 0.00 | 98,384.30 |
| 2/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 208 | Comm Rec Out | District Court | January Settlement | 0.00 | 116.33 | 98,267.97 |
| 2/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 213 | Receipt | District Court | Cty Cr Div Jan Settleme | 6,106.75 | 0.00 | 104,374.72 |
| 2/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 213 | Comm Rec Out | District Court | Cty Cr Div Jan Settleme | 0.00 | 122.14 | 104,252.58 |
| 2/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 208 | Receipt | District Court | January Settlement | 235.00 | 0.00 | 104,487.58 |
| 2/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 208 | Comm Rec Out | District Court | January Settlement | 0.00 | 4.70 | 104,482.88 |
| 2/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 212 | Receipt | District Court | Cty Cr Div Jan Settleme | 405.00 | 0.00 | 104,887.88 |
| 2/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 212 | Comm Rec Out | District Court | Cty Cr Div Jan Settleme | 0.00 | 8.10 | 104,879.78 |
| 2/13/19 | 3017-9901 | Check | 29 | 32210 | | Check | ST MARYS PHYSICIAN SERVICES | AP:ACCT# 89906 | 0.00 | 412.16 | 104,467.62 |
| 2/13/19 | 3017-9901 | Check | 30 | 32211 | | Check | ST MARYS PHYSICIAN SERVICES | AP:RANDOM DRUG TE | 0.00 | 60.00 | 104,407.62 |
| 2/13/19 | 3017-9901 | Check | 31 | 32212 | | Check | CHARM-TEX, INC | AP:ACCT# 00-POPE | 0.00 | 6,934.92 | 97,472.70 |
| 2/13/19 | 3017-9901 | Check | 32 | 32213 | | Check | CHARM-TEX, INC | AP:ACCT# 00-POPE | 0.00 | 642.01 | 96,830.69 |
| 2/13/19 | 3017-9901 | Check | 33 | 32214 | | Check | SYSTEM CHEMICAL INC | AP:XL PROLITE COAT | 0.00 | 75.21 | 96,755.48 |
| 2/13/19 | 3017-9901 | Check | 34 | 32215 | | Check | DR. MICHAEL D. MCCORMICK | AP:ACCT# 4497 | 0.00 | 940.00 | 95,815.48 |
| 2/20/19 | 3017-9901 | Check | 35 | 1394 | | Check | DENNIS LOCK AND SAFE | AP:SERVICE CALL TO | 0.00 | 32.70 | 95,782.78 |
| 2/20/19 | 3017-9901 | Check | 36 | 1395 | | Check | AMERICAN PAPER & TWINE CO. | AP:ACCT# 1000688 | 0.00 | 774.76 | 95,008.02 |
| 2/20/19 | 3017-9901 | Check | 37 | 1396 | | Check | BOB BARKER COMPANY INC | AP:ACCT# POPAR0 | 0.00 | 2,158.77 | 92,849.25 |
| 2/20/19 | 3017-9901 | Check | 38 | 1397 | | Check | ROTO ROOTER | AP:MAIN LINE& PUMP | 0.00 | 140.00 | 92,709.25 |
| 2/21/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 240 | Receipt | City Of London | January Settlement | 485.00 | 0.00 | 93,194.25 |
| 2/21/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 240 | Comm Rec Out | City Of London | January Settlement | 0.00 | 9.70 | 93,184.55 |
| 2/21/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 242 | Receipt | Shane Jones | January Settlement | 350.00 | 0.00 | 93,534.55 |
| 2/21/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 242 | Comm Rec Out | Shane Jones | January Settlement | 0.00 | 7.00 | 93,527.55 |
| 2/27/19 | 3017-9901 | Check | 39 | 32342 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG SCREENING | 0.00 | 30.00 | 93,497.55 |
| 2/27/19 | 3017-9901 | Check | 40 | 32343 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:JANUARY 2019 LAB | 0.00 | 144.12 | 93,353.43 |
| 2/27/19 | 3017-9901 | Check | 41 | 32344 | | Check | MEDEX WASTE INC | AP:MANIFEST #135308 | 0.00 | 89.38 | 93,264.05 |
| 2/27/19 | 3017-9901 | Check | 42 | 32345 | | Check | SYSTEM CHEMICAL INC | AP:VINYL BACKED/DIS | 0.00 | 478.62 | 92,785.43 |
| 2/27/19 | 3017-9901 | Check | 43 | 32346 | | Check | SYSTEM CHEMICAL INC | AP:FILTER BAG/URINA | 0.00 | 68.84 | 92,716.59 |
| 2/27/19 | 3017-9901 | Check | 44 | 32347 | | Check | WILLIAMS MECHANICAL CENTRA | AP:LABOR-DRAIN PUM | 0.00 | 523.20 | 92,193.39 |
| 2/27/19 | 3017-9901 | Check | 45 | 32348 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 145.82 | 92,047.57 |
| 2/27/19 | 3017-9901 | Check | 46 | 32349 | | Check | CHARM-TEX, INC | AP:ACCT# 00-POPE | 0.00 | 215.82 | 91,831.75 |
| 2/28/19 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 213.02 | 0.00 | 92,044.77 |
| 2/28/19 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for F | 0.00 | 4.26 | 92,040.51 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/6/19 | 3017-9901 | Check | 47 | 1565 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 172 | 0.00 | 1,672.51 | 90,368.00 |
| 3/7/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 316 | Receipt | City Of Pottsville | February Settlement | 4,055.00 | 0.00 | 94,423.00 |
| 3/7/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 316 | Comm Rec Out | City Of Pottsville | February Settlement | 0.00 | 81.10 | 94,341.90 |
| 3/7/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 317 | Receipt | City Of Pottsville | February Settlement | 30.00 | 0.00 | 94,371.90 |
| 3/7/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 317 | Comm Rec Out | City Of Pottsville | February Settlement | 0.00 | 0.60 | 94,371.30 |
| 3/7/19 | 3017-9901 | Check | 48 | 1593 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 237.15 | 94,134.15 |
| 3/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 334 | Receipt | City Of Atkins | February Settlement | 703.00 | 0.00 | 94,837.15 |
| 3/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 334 | Comm Rec Out | City Of Atkins | February Settlement | 0.00 | 14.06 | 94,823.09 |
| 3/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 338 | Receipt | City Of Dover | February Settlement | 973.00 | 0.00 | 95,796.09 |
| 3/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 338 | Comm Rec Out | City Of Dover | February Settlement | 0.00 | 19.46 | 95,776.63 |
| 3/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 339 | Receipt | District Court | Cty Cr Div Feb Settleme | 6,449.21 | 0.00 | 102,225.84 |
| 3/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 339 | Comm Rec Out | District Court | Cty Cr Div Feb Settleme | 0.00 | 128.98 | 102,096.86 |
| 3/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 334 | Receipt | City Of Atkins | February Settlement | 100.00 | 0.00 | 102,196.86 |
| 3/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 334 | Comm Rec Out | City Of Atkins | February Settlement | 0.00 | 2.00 | 102,194.86 |
| 3/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 338 | Receipt | City Of Dover | February Settlement | 20.00 | 0.00 | 102,214.86 |
| 3/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 338 | Comm Rec Out | City Of Dover | February Settlement | 0.00 | 0.40 | 102,214.46 |
| 3/12/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 345 | Receipt | District Court | February Settlement | 4,750.55 | 0.00 | 106,965.01 |
| 3/12/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 345 | Comm Rec Out | District Court | February Settlement | 0.00 | 95.01 | 106,870.00 |
| 3/12/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 345 | Receipt | District Court | February Settlement | 350.00 | 0.00 | 107,220.00 |
| 3/12/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 345 | Comm Rec Out | District Court | February Settlement | 0.00 | 7.00 | 107,213.00 |
| 3/12/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 346 | Receipt | District Court | Cty Cr Div February Sett | 619.20 | 0.00 | 107,832.20 |
| 3/12/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 346 | Comm Rec Out | District Court | Cty Cr Div February Sett | 0.00 | 12.38 | 107,819.82 |
| 3/13/19 | 3017-9901 | Check | 49 | 32525 | | Check | BOB BARKER COMPANY INC | AP:TRAY 6-COMP BRO | 0.00 | 624.79 | 107,195.03 |
| 3/13/19 | 3017-9901 | Check | 50 | 32526 | | Check | MARK'S | AP:ACCT# 315103 | 0.00 | 168.83 | 107,026.20 |
| 3/13/19 | 3017-9901 | Check | 51 | 32527 | | Check | PSYCHOLOGICAL SERVICES- DR. | AP:3 OFFICERS EVAL | 0.00 | 600.00 | 106,426.20 |
| 3/13/19 | 3017-9901 | Check | 52 | 32528 | | Check | MARK'S | AP:ACORN TEMP/CAR | 0.00 | 68.65 | 106,357.55 |
| 3/13/19 | 3017-9901 | Check | 53 | 32529 | | Check | SANDERS SUPPLY | AP:ACCT# 1690 | 0.00 | 27.41 | 106,330.14 |
| 3/13/19 | 3017-9901 | Check | 54 | 32530 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6586 | 0.00 | 19.16 | 106,310.98 |
| 3/13/19 | 3017-9901 | Check | 55 | 32531 | | Check | SYSTEM CHEMICAL INC | AP:PDWDR CLNR/FLR | 0.00 | 469.57 | 105,841.41 |
| 3/13/19 | 3017-9901 | Check | 56 | 32532 | | Check | DR. MICHAEL D. MCCORMICK | AP:ACCT# 4497 | 0.00 | 1,155.00 | 104,686.41 |
| 3/13/19 | 3017-9901 | Check | 57 | 32533 | | Check | RIVER VALLEY SECURITY | AP:ACCT# 0389 | 0.00 | 106.28 | 104,580.13 |
| 3/13/19 | 3017-9901 | Check | 58 | 32534 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:P/A TREATMENT IN | 0.00 | 147.15 | 104,432.98 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 3017-9901 | Check | 59 | 32535 | | Check | LOWE'S | AP:ACCT# ENDING 006 | 0.00 | 285.88 | 104,147.10 |
| 3/15/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 356 | Receipt | Shane Jones | February Settlement | 460.00 | 0.00 | 104,607.10 |
| 3/15/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 356 | Comm Rec Out | Shane Jones | February Settlement | 0.00 | 9.20 | 104,597.90 |
| 3/18/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 365 | Receipt | City Of London | February Settlement | 650.00 | 0.00 | 105,247.90 |
| 3/18/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 365 | Comm Rec Out | City Of London | February Settlement | 0.00 | 13.00 | 105,234.90 |
| 3/19/19 | 3017-9901 | Check | 60 | 1662 | | Check | SYSTEM CHEMICAL INC | AP:MOP BUCKET/BT TI | 0.00 | 720.67 | 104,514.23 |
| 3/27/19 | 3017-9901 | Check | 61 | 32566 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16512 | 0.00 | 12.64 | 104,501.59 |
| 3/27/19 | 3017-9901 | Check | 62 | 32567 | | Check | CARR'S CHAIN REACTION | AP:PO# 032119 | 0.00 | 305.58 | 104,196.01 |
| 3/27/19 | 3017-9901 | Check | 63 | 32568 | | Check | MARK'S | AP:ACCT# 315103 | 0.00 | 163.86 | 104,032.15 |
| 3/27/19 | 3017-9901 | Check | 64 | 32569 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 78.29 | 103,953.86 |
| 3/27/19 | 3017-9901 | Check | 65 | 32570 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:FEB 2019 LAB | 0.00 | 37.81 | 103,916.05 |
| 3/27/19 | 3017-9901 | Check | 66 | 32571 | | Check | RADIOLOGISTS OF RUSSELLVILL | AP:ACCT# P160021416 | 0.00 | 22.00 | 103,894.05 |
| 3/27/19 | 3017-9901 | Check | 67 | 32572 | | Check | ST MARYS PHYSICIAN SERVICES | AP:ACCT# 1986140V24 | 0.00 | 30.00 | 103,864.05 |
| 3/27/19 | 3017-9901 | Check | 68 | 32573 | | Check | VSC FIRE & SECURITY, INC. | AP:CUST# POPECODE | 0.00 | 480.00 | 103,384.05 |
| 3/27/19 | 3017-9901 | Check | 69 | 32574 | | Check | VINSON STEAM CLEANING | AP:FILTERS/HOODS/F | 0.00 | 599.50 | 102,784.55 |
| 3/27/19 | 3017-9901 | Check | 70 | 32575 | | Check | CHARM-TEX, INC | AP:ACCT# 00-POPE | 0.00 | 387.82 | 102,396.73 |
| 3/27/19 | 3017-9901 | Check | 71 | 32576 | | Check | SYSTEM CHEMICAL INC | AP:NF TUBE MO MICR | 0.00 | 268.14 | 102,128.59 |
| 3/27/19 | 3017-9901 | Check | 72 | 32577 | | Check | BURRIS INC | AP:ACCT# B480800 | 0.00 | 1,045.09 | 101,083.50 |
| 3/27/19 | 3017-9901 | Check | 73 | 32578 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 172 | 0.00 | 789.59 | 100,293.91 |
| 3/27/19 | 3017-9901 | Check | 74 | 32579 | | Check | MARK'S | AP:ACCT# 315103 | 0.00 | 566.53 | 99,727.38 |
| 3/27/19 | 3017-9901 | Check | 75 | 32580 | | Check | CHARM-TEX, INC | AP:ACCT# 00-POPE | 0.00 | 2,116.78 | 97,610.60 |
| 3/27/19 | 3017-9901 | Check | 76 | 32581 | | Check | CORRECTIONS PRODUCTS COM | AP:ACCT# 49385 | 0.00 | 2,860.00 | 94,750.60 |
| 3/31/19 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 260.15 | 0.00 | 95,010.75 |
| 3/31/19 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 5.20 | 95,005.55 |
| 4/3/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 432 | Receipt | City Of Pottsville | March Settlement | 3,969.00 | 0.00 | 98,974.55 |
| 4/3/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 432 | Comm Rec Out | City Of Pottsville | March Settlement | 0.00 | 79.38 | 98,895.17 |
| 4/3/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 433 | Receipt | City Of Pottsville | March Settlement | 145.00 | 0.00 | 99,040.17 |
| 4/3/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 433 | Comm Rec Out | City Of Pottsville | March Settlement | 0.00 | 2.90 | 99,037.27 |
| 4/3/19 | 3017-9901 | Check | 77 | 32648 | | Check | CHARM-TEX, INC | AP:ACCT# 00-POPE | 0.00 | 371.58 | 98,665.69 |
| 4/3/19 | 3017-9901 | Check | 78 | 32649 | | Check | SYSTEM CHEMICAL INC | AP:LAUNDRY DETERG | 0.00 | 333.54 | 98,332.15 |
| 4/3/19 | 3017-9901 | Check | 79 | 32650 | | Check | ROTO ROOTER | AP:PUMP GREASE TR | 0.00 | 210.00 | 98,122.15 |
| 4/3/19 | 3017-9901 | Check | 80 | 32651 | | Check | PSYCHOLOGICAL SERVICES- DR. | AP:FITNESS FOR DUT | 0.00 | 200.00 | 97,922.15 |
| 4/3/19 | 3017-9901 | Check | 81 | 32652 | | Check | LOWE'S | AP:ACCT# ENDING 006 | 0.00 | 510.92 | 97,411.23 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/3/19 | 3017-9901 | Check | 82 | 32653 | | Check | BAKER REFRIGERATION & AIR C | AP:6 MON SVC ON ICE | 0.00 | 384.38 | 97,026.85 |
| 4/3/19 | 3017-9901 | Check | 83 | 32654 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 237.15 | 96,789.70 |
| 4/3/19 | 3017-9901 | Check | 84 | 32655 | | Check | VSC FIRE & SECURITY, INC. | AP:ACCT# POPECODE | 0.00 | 925.47 | 95,864.23 |
| 4/3/19 | 3017-9901 | Check | 85 | 32656 | | Check | DASH MEDICAL GLOVES | AP:EXAM GLOVES AC | 0.00 | 957.02 | 94,907.21 |
| 4/3/19 | 3017-9901 | Check | 86 | 32657 | | Check | CHARM-TEX, INC | AP:ACCT# 00-POPE | 0.00 | 137.01 | 94,770.20 |
| 4/8/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 450 | Receipt | City Of Dover | March Settlement | 1,255.00 | 0.00 | 96,025.20 |
| 4/8/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 450 | Comm Rec Out | City Of Dover | March Settlement | 0.00 | 25.10 | 96,000.10 |
| 4/8/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 452 | Receipt | City Of London | March Settlement | 1,395.00 | 0.00 | 97,395.10 |
| 4/8/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 452 | Comm Rec Out | City Of London | March Settlement | 0.00 | 27.90 | 97,367.20 |
| 4/8/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 454 | Receipt | City Of Atkins | March Settlement | 878.00 | 0.00 | 98,245.20 |
| 4/8/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 454 | Comm Rec Out | City Of Atkins | March Settlement | 0.00 | 17.56 | 98,227.64 |
| 4/8/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 450 | Receipt | City Of Dover | March Settlement | 120.00 | 0.00 | 98,347.64 |
| 4/8/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 450 | Comm Rec Out | City Of Dover | March Settlement | 0.00 | 2.40 | 98,345.24 |
| 4/8/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 452 | Receipt | City Of London | March Settlement | 80.00 | 0.00 | 98,425.24 |
| 4/8/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 452 | Comm Rec Out | City Of London | March Settlement | 0.00 | 1.60 | 98,423.64 |
| 4/8/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 454 | Receipt | City Of Atkins | March Settlement | 50.00 | 0.00 | 98,473.64 |
| 4/8/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 454 | Comm Rec Out | City Of Atkins | March Settlement | 0.00 | 1.00 | 98,472.64 |
| 4/10/19 | 3017-9901 | Check | 87 | 32840 | | Check | MARK'S | AP:ACCT# 315103 | 0.00 | 101.81 | 98,370.83 |
| 4/10/19 | 3017-9901 | Check | 88 | 32841 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY P/A TRE | 0.00 | 147.15 | 98,223.68 |
| 4/10/19 | 3017-9901 | Check | 89 | 32842 | | Check | BOB BARKER COMPANY INC | AP:PENCILS | 0.00 | 113.97 | 98,109.71 |
| 4/10/19 | 3017-9901 | Check | 90 | 32843 | | Check | SYSTEM CHEMICAL INC | AP:ACCT# PCDC | 0.00 | 247.47 | 97,862.24 |
| 4/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 477 | Receipt | District Court | March Settlement | 5,954.47 | 0.00 | 103,816.71 |
| 4/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 477 | Comm Rec Out | District Court | March Settlement | 0.00 | 119.09 | 103,697.62 |
| 4/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 478 | Receipt | District Court | Cty Cr Div March Settle | 6,795.82 | 0.00 | 110,493.44 |
| 4/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 478 | Comm Rec Out | District Court | Cty Cr Div March Settle | 0.00 | 135.92 | 110,357.52 |
| 4/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 477 | Receipt | District Court | March Settlement | 290.00 | 0.00 | 110,647.52 |
| 4/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 477 | Comm Rec Out | District Court | March Settlement | 0.00 | 5.80 | 110,641.72 |
| 4/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 479 | Receipt | District Court | March Settlement | 540.00 | 0.00 | 111,181.72 |
| 4/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 479 | Comm Rec Out | District Court | March Settlement | 0.00 | 10.80 | 111,170.92 |
| 4/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 485 | Receipt | Shane Jones | March Settlement | 490.00 | 0.00 | 111,660.92 |
| 4/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 485 | Comm Rec Out | Shane Jones | March Settlement | 0.00 | 9.80 | 111,651.12 |
| 4/16/19 | 3017-9901 | Check | 91 | 2026 | | Check | SYSTEM CHEMICAL INC | AP:BATH TISSUE | 0.00 | 389.78 | 111,261.34 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/23/19 | 3017-9901 | Check | 92 | 2067 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 172 | 0.00 | 493.97 | 110,767.37 |
| 4/23/19 | 3017-9901 | Check | 93 | 2068 | | Check | MEDEX WASTE INC | AP:MANIFEST #143680 | 0.00 | 87.20 | 110,680.17 |
| 4/23/19 | 3017-9901 | Check | 94 | 2069 | | Check | ROTO ROOTER | AP:CLEAN MAIN LINE | 0.00 | 120.00 | 110,560.17 |
| 4/23/19 | 3017-9901 | Check | 95 | 2070 | | Check | ST MARYS PHYSICIAN SERVICES | AP:MEDICAL SERVICE | 0.00 | 64.90 | 110,495.27 |
| 4/23/19 | 3017-9901 | Check | 96 | 2071 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:LAB & DIAGNOSTIC | 0.00 | 1,128.54 | 109,366.73 |
| 4/23/19 | 3017-9901 | Check | 97 | 2072 | | Check | SYSTEM CHEMICAL INC | AP:REPLACEMENT W | 0.00 | 57.99 | 109,308.74 |
| 4/23/19 | 3017-9901 | Check | 98 | 2073 | | Check | ELLIOT ELECTRIC SUPPLY | AP:ACCT# 6229338 | 0.00 | 301.31 | 109,007.43 |
| 4/30/19 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 288.40 | 0.00 | 109,295.83 |
| 4/30/19 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 5.77 | 109,290.06 |
| 4/30/19 | 3017-9901 | Check | 99 | 2144 | | Check | POPE COUNTY EMS | AP:CALL EMS FOR 2 I | 0.00 | 519.86 | 108,770.20 |
| 4/30/19 | 3017-9901 | Check | 100 | 2145 | | Check | SYSTEM CHEMICAL INC | AP:KITCHEN ROLL/CO | 0.00 | 776.73 | 107,993.47 |
| 5/6/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 575 | Receipt | City Of Atkins | April Settlement | 510.00 | 0.00 | 108,503.47 |
| 5/6/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 575 | Comm Rec Out | City Of Atkins | April Settlement | 0.00 | 10.20 | 108,493.27 |
| 5/6/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 575 | Receipt | City Of Atkins | April Settlement | 40.00 | 0.00 | 108,533.27 |
| 5/6/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 575 | Comm Rec Out | City Of Atkins | April Settlement | 0.00 | 0.80 | 108,532.47 |
| 5/8/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 590 | Receipt | City Of Pottsville | April Settlement | 3,080.00 | 0.00 | 111,612.47 |
| 5/8/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 590 | Comm Rec Out | City Of Pottsville | April Settlement | 0.00 | 61.60 | 111,550.87 |
| 5/8/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 589 | Receipt | City Of Pottsville | April Settlement | 85.00 | 0.00 | 111,635.87 |
| 5/8/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 589 | Comm Rec Out | City Of Pottsville | April Settlement | 0.00 | 1.70 | 111,634.17 |
| 5/8/19 | 3017-9901 | Check | 101 | 2213 | | Check | LOWE'S | AP:ACCT#  ENDING 00 | 0.00 | 771.19 | 110,862.98 |
| 5/8/19 | 3017-9901 | Check | 102 | 2214 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 237.15 | 110,625.83 |
| 5/8/19 | 3017-9901 | Check | 103 | 2215 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 91.14 | 110,534.69 |
| 5/8/19 | 3017-9901 | Check | 104 | 2216 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6586 | 0.00 | 13.95 | 110,520.74 |
| 5/8/19 | 3017-9901 | Check | 105 | 2217 | | Check | GRAINGER | AP:ACCT# 87155903 | 0.00 | 782.66 | 109,738.08 |
| 5/8/19 | 3017-9901 | Check | 106 | 2218 | | Check | MARK'S | AP:ACCT# 315103 | 0.00 | 175.08 | 109,563.00 |
| 5/8/19 | 3017-9901 | Check | 107 | 2219 | | Check | SYSTEM CHEMICAL INC | AP:MOP HANDLE/MIC | 0.00 | 397.14 | 109,165.86 |
| 5/8/19 | 3017-9901 | Check | 108 | 2220 | | Check | BOB BARKER COMPANY INC | AP:ACCT# POPAR0 | 0.00 | 1,983.04 | 107,182.82 |
| 5/8/19 | 3017-9901 | Check | 109 | 2221 | | Check | SYSTEM CHEMICAL INC | AP:ACCT # 205459 | 0.00 | 461.40 | 106,721.42 |
| 5/8/19 | 3017-9901 | Check | 110 | 2222 | | Check | MOONEY ELECTRICAL SERVICES | AP:INSTALLATION OF | 0.00 | 194.80 | 106,526.62 |
| 5/8/19 | 3017-9901 | Check | 111 | 2223 | | Check | DR. MICHAEL D. MCCORMICK | AP:ACCT# 4497 | 0.00 | 615.00 | 105,911.62 |
| 5/8/19 | 3017-9901 | Check | 112 | 2224 | | Check | MS WHOLESALE PLUMBING INC | AP:PARTS | 0.00 | 49.49 | 105,862.13 |
| 5/8/19 | 3017-9901 | Check | 113 | 2225 | | Check | ST MARYS PHYSICIAN SERVICES | AP:DRUG SCREENING | 0.00 | 30.00 | 105,832.13 |
| 5/8/19 | 3017-9901 | Check | 114 | 2226 | | Check | MARK'S | AP:ACCT #315103 | 0.00 | 357.39 | 105,474.74 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 3017-9901 | Check | 115 | 2227 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT # 127150 | 0.00 | 31.70 | 105,443.04 |
| 5/8/19 | 3017-9901 | Check | 116 | 2228 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT GLASS ON DO | 0.00 | 80.00 | 105,363.04 |
| 5/9/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 594 | Receipt | City Of Dover | April Settlement | 778.00 | 0.00 | 106,141.04 |
| 5/9/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 594 | Comm Rec Out | City Of Dover | April Settlement | 0.00 | 15.56 | 106,125.48 |
| 5/9/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 596 | Receipt | District Court | April Settlement | 4,900.32 | 0.00 | 111,025.80 |
| 5/9/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 596 | Comm Rec Out | District Court | April Settlement | 0.00 | 98.01 | 110,927.79 |
| 5/9/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 599 | Receipt | District Court | Cty Cr Div April Settlem | 5,924.98 | 0.00 | 116,852.77 |
| 5/9/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 599 | Comm Rec Out | District Court | Cty Cr Div April Settlem | 0.00 | 118.50 | 116,734.27 |
| 5/9/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 594 | Receipt | City Of Dover | April Settlement | 5.00 | 0.00 | 116,739.27 |
| 5/9/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 594 | Comm Rec Out | City Of Dover | April Settlement | 0.00 | 0.10 | 116,739.17 |
| 5/9/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 596 | Receipt | District Court | April Settlement | 305.05 | 0.00 | 117,044.22 |
| 5/9/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 596 | Comm Rec Out | District Court | April Settlement | 0.00 | 6.10 | 117,038.12 |
| 5/9/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 600 | Receipt | District Court | Cty Cr Div April Settlem | 570.00 | 0.00 | 117,608.12 |
| 5/9/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 600 | Comm Rec Out | District Court | Cty Cr Div April Settlem | 0.00 | 11.40 | 117,596.72 |
| 5/13/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 614 | Receipt | City Of London | April Settlement | 990.90 | 0.00 | 118,587.62 |
| 5/13/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 614 | Comm Rec Out | City Of London | April Settlement | 0.00 | 19.82 | 118,567.80 |
| 5/15/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 619 | Receipt | Shane Jones | April Settlement | 465.00 | 0.00 | 119,032.80 |
| 5/15/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 619 | Comm Rec Out | Shane Jones | April Settlement | 0.00 | 9.30 | 119,023.50 |
| 5/22/19 | 3017-9901 | Check | 117 | 2451 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:APRIL 2019 LAB/DI | 0.00 | 249.52 | 118,773.98 |
| 5/22/19 | 3017-9901 | Check | 118 | 2452 | | Check | B & B RADIO | AP:ACCT# 0000856 | 0.00 | 109.00 | 118,664.98 |
| 5/22/19 | 3017-9901 | Check | 119 | 2453 | | Check | MEDEX WASTE INC | AP:TRANSPORT/MANI | 0.00 | 87.20 | 118,577.78 |
| 5/22/19 | 3017-9901 | Check | 120 | 2454 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PREVEN | 0.00 | 147.15 | 118,430.63 |
| 5/22/19 | 3017-9901 | Check | 121 | 2455 | | Check | SYSTEM CHEMICAL INC | AP:REPAIR VAC MOTO | 0.00 | 334.89 | 118,095.74 |
| 5/22/19 | 3017-9901 | Check | 122 | 2456 | | Check | SYSTEM CHEMICAL INC | AP:BROWN MULTIFOL | 0.00 | 817.42 | 117,278.32 |
| 5/22/19 | 3017-9901 | Check | 123 | 2457 | | Check | B & B RADIO | AP:ACCT# 0000856 | 0.00 | 1,062.75 | 116,215.57 |
| 5/22/19 | 3017-9901 | Check | 124 | 2458 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCT# ENDING 804 | 0.00 | 362.60 | 115,852.97 |
| 5/22/19 | 3017-9901 | Check | 125 | 2459 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:3 KEYS | 0.00 | 8.18 | 115,844.79 |
| 5/22/19 | 3017-9901 | Check | 126 | 2460 | | Check | DASH MEDICAL GLOVES | AP:ACCT# 25203 | 0.00 | 765.62 | 115,079.17 |
| 5/29/19 | 3017-9901 | Check | 127 | 2551 | | Check | UNIVERSAL FIRE EQUIPMENT CO | AP:ANNUAL INSPECTI | 0.00 | 1,323.68 | 113,755.49 |
| 5/29/19 | 3017-9901 | Check | 128 | 2552 | | Check | POPE COUNTY EMS | AP:INMATE AMBULAN | 0.00 | 100.00 | 113,655.49 |
| 5/29/19 | 3017-9901 | Check | 129 | 2553 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:REKEY | 0.00 | 56.57 | 113,598.92 |
| 5/29/19 | 3017-9901 | Check | 130 | 2554 | | Check | MARK'S | AP:ACCT# 315103 | 0.00 | 60.52 | 113,538.40 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/29/19 | 3017-9901 | Check | 131 | 2555 | | Check | CHARM-TEX, INC | AP:ACCT# 00-POPE | 0.00 | 69.32 | 113,469.08 |
| 5/29/19 | 3017-9901 | Check | 132 | 2556 | | Check | BOB BARKER COMPANY INC | AP:ACCT# POPAR0 | 0.00 | 1,150.26 | 112,318.82 |
| 5/29/19 | 3017-9901 | Check | 133 | 2557 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 56.86 | 112,261.96 |
| 5/29/19 | 3017-9901 | Check | 134 | 2558 | | Check | SYSTEM CHEMICAL INC | AP:LAUNDRY DETERG | 0.00 | 473.06 | 111,788.90 |
| 5/31/19 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 336.87 | 0.00 | 112,125.77 |
| 5/31/19 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 6.74 | 112,119.03 |
| 6/5/19 | 3017-9901 | Check | 135 | 2708 | | Check | SYSTEM CHEMICAL INC | AP:2PLY/TOWELS/PO | 0.00 | 548.92 | 111,570.11 |
| 6/5/19 | 3017-9901 | Check | 136 | 2709 | | Check | POPE COUNTY EMS | AP:PAT # 30550 | 0.00 | 319.36 | 111,250.75 |
| 6/5/19 | 3017-9901 | Check | 137 | 2710 | | Check | PSYCHOLOGICAL SERVICES- DR. | AP:FITNESS FOR DUT | 0.00 | 400.00 | 110,850.75 |
| 6/5/19 | 3017-9901 | Check | 138 | 2711 | | Check | SYSTEM CHEMICAL INC | AP:TRASH CAN/DETE | 0.00 | 240.45 | 110,610.30 |
| 6/5/19 | 3017-9901 | Check | 139 | 2712 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 172 | 0.00 | 4,010.55 | 106,599.75 |
| 6/6/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 706 | Receipt | City Of Pottsville | May Settlement | 4,542.00 | 0.00 | 111,141.75 |
| 6/6/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 706 | Comm Rec Out | City Of Pottsville | May Settlement | 0.00 | 90.84 | 111,050.91 |
| 6/6/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 705 | Receipt | City Of Pottsville | May Settlement | 20.00 | 0.00 | 111,070.91 |
| 6/6/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 705 | Comm Rec Out | City Of Pottsville | May Settlement | 0.00 | 0.40 | 111,070.51 |
| 6/7/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 712 | Receipt | City Of Atkins | May Settlement | 373.00 | 0.00 | 111,443.51 |
| 6/7/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 712 | Comm Rec Out | City Of Atkins | May Settlement | 0.00 | 7.46 | 111,436.05 |
| 6/7/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 712 | Receipt | City Of Atkins | May Settlement | 40.00 | 0.00 | 111,476.05 |
| 6/7/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 712 | Comm Rec Out | City Of Atkins | May Settlement | 0.00 | 0.80 | 111,475.25 |
| 6/10/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 720 | Receipt | City Of Dover | May Settlement | 535.00 | 0.00 | 112,010.25 |
| 6/10/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 720 | Comm Rec Out | City Of Dover | May Settlement | 0.00 | 10.70 | 111,999.55 |
| 6/10/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 720 | Receipt | City Of Dover | May Settlement | 15.00 | 0.00 | 112,014.55 |
| 6/10/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 720 | Comm Rec Out | City Of Dover | May Settlement | 0.00 | 0.30 | 112,014.25 |
| 6/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 736 | Receipt | District Court | Cty Cr Div May Settleme | 4,666.61 | 0.00 | 116,680.86 |
| 6/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 736 | Comm Rec Out | District Court | Cty Cr Div May Settleme | 0.00 | 93.33 | 116,587.53 |
| 6/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 739 | Receipt | District Court | Co Cr Div May Settleme | 5,298.03 | 0.00 | 121,885.56 |
| 6/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 739 | Comm Rec Out | District Court | Co Cr Div May Settleme | 0.00 | 105.96 | 121,779.60 |
| 6/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 737 | Receipt | District Court | Cty Cr Div May Settleme | 400.00 | 0.00 | 122,179.60 |
| 6/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 737 | Comm Rec Out | District Court | Cty Cr Div May Settleme | 0.00 | 8.00 | 122,171.60 |
| 6/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 739 | Receipt | District Court | Co Cr Div May Settleme | 252.95 | 0.00 | 122,424.55 |
| 6/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 739 | Comm Rec Out | District Court | Co Cr Div May Settleme | 0.00 | 5.06 | 122,419.49 |
| 6/12/19 | 3017-9901 | Check | 140 | 2851 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 236.39 | 122,183.10 |
| 6/12/19 | 3017-9901 | Check | 141 | 2852 | | Check | LOWE'S | AP:ACCT# ENDING 006 | 0.00 | 661.57 | 121,521.53 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 767 | Receipt | City Of London | May Settlement | 495.00 | 0.00 | 122,016.53 |
| 6/19/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 767 | Comm Rec Out | City Of London | May Settlement | 0.00 | 9.90 | 122,006.63 |
| 6/19/19 | 3017-9901 | Check | 142 | 2972 | | Check | POPE COUNTY EMS | AP:PAT # 25555 | 0.00 | 324.87 | 121,681.76 |
| 6/19/19 | 3017-9901 | Check | 143 | 2973 | | Check | MEDEX WASTE INC | AP:TRANSPORT # 152 | 0.00 | 156.96 | 121,524.80 |
| 6/19/19 | 3017-9901 | Check | 144 | 2974 | | Check | ROTO ROOTER | AP:MAIN LINE-WIPES | 0.00 | 140.00 | 121,384.80 |
| 6/19/19 | 3017-9901 | Check | 145 | 2975 | | Check | RIVER VALLEY SECURITY | AP:ACCT# 0389 | 0.00 | 106.28 | 121,278.52 |
| 6/19/19 | 3017-9901 | Check | 146 | 2976 | | Check | SYSTEM CHEMICAL INC | AP:MOP ON FINISH RE | 0.00 | 81.10 | 121,197.42 |
| 6/19/19 | 3017-9901 | Check | 147 | 2977 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127150 | 0.00 | 30.00 | 121,167.42 |
| 6/19/19 | 3017-9901 | Check | 148 | 2978 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCT# ENDING 525 | 0.00 | 461.07 | 120,706.35 |
| 6/19/19 | 3017-9901 | Check | 149 | 2979 | | Check | DR. MICHAEL D. MCCORMICK | AP:ACCT# 4497 | 0.00 | 700.00 | 120,006.35 |
| 6/19/19 | 3017-9901 | Check | 150 | 2980 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCT# 8049-6 | 0.00 | 28.09 | 119,978.26 |
| 6/19/19 | 3017-9901 | Check | 151 | 2981 | | Check | B & B RADIO | AP:ACCT# 0000856 | 0.00 | 239.80 | 119,738.46 |
| 6/21/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 774 | Receipt | Shane Jones | May Settlement | 420.00 | 0.00 | 120,158.46 |
| 6/21/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 774 | Comm Rec Out | Shane Jones | May Settlement | 0.00 | 8.40 | 120,150.06 |
| 6/27/19 | 3017-9901 | Check | 152 | 3080 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:12 PADLOCKS | 0.00 | 156.31 | 119,993.75 |
| 6/27/19 | 3017-9901 | Check | 153 | 3081 | | Check | CHARM-TEX, INC | AP:ACCT# 00-POPE | 0.00 | 313.05 | 119,680.70 |
| 6/27/19 | 3017-9901 | Check | 154 | 3082 | | Check | SYSTEM CHEMICAL INC | AP:2 PLY/PWDRCLNR/ | 0.00 | 1,240.31 | 118,440.39 |
| 6/27/19 | 3017-9901 | Check | 155 | 3083 | | Check | CHARM-TEX, INC | AP:ACCT# 00-POPE | 0.00 | 2,469.94 | 115,970.45 |
| 6/27/19 | 3017-9901 | Check | 156 | 3084 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCT# ENDING 804 | 0.00 | 215.93 | 115,754.52 |
| 6/27/19 | 3017-9901 | Check | 157 | 3085 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY INSIDE | 0.00 | 147.15 | 115,607.37 |
| 6/27/19 | 3017-9901 | Check | 158 | 3086 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# PC09 | 0.00 | 82.04 | 115,525.33 |
| 6/27/19 | 3017-9901 | Check | 159 | 3087 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:MAY 2019 LABS | 0.00 | 659.71 | 114,865.62 |
| 6/30/19 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 298.72 | 0.00 | 115,164.34 |
| 6/30/19 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for | 0.00 | 5.97 | 115,158.37 |
| 7/2/19 | 3017-9901 | Check | 160 | 3159 | | Check | POPE COUNTY EMS | AP:PATIENT # 12023 | 0.00 | 342.20 | 114,816.17 |
| 7/2/19 | 3017-9901 | Check | 161 | 3160 | | Check | SECURITY BANKCARD CENTER, I | AP:ACCT# ENDING 172 | 0.00 | 1,370.76 | 113,445.41 |
| 7/3/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 846 | Receipt | Shane Jones | June Settlement | 230.00 | 0.00 | 113,675.41 |
| 7/3/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 846 | Comm Rec Out | Shane Jones | June Settlement | 0.00 | 4.60 | 113,670.81 |
| 7/3/19 | 3017-9901 | Check | 162 | 3238 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 236.39 | 113,434.42 |
| 7/5/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 852 | Receipt | City Of Dover | June Settlement | 570.00 | 0.00 | 114,004.42 |
| 7/5/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 852 | Comm Rec Out | City Of Dover | June Settlement | 0.00 | 11.40 | 113,993.02 |
| 7/5/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 852 | Receipt | City Of Dover | June Settlement | 5.00 | 0.00 | 113,998.02 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/5/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 852 | Comm Rec Out | City Of Dover | June Settlement | 0.00 | 0.10 | 113,997.92 |
| 7/10/19 | 3017-9901 | Check | 163 | 3356 | | Check | FREEMAN'S LOCKSMITH SERVIC | AP:3 KEYS | 0.00 | 55.43 | 113,942.49 |
| 7/10/19 | 3017-9901 | Check | 164 | 3357 | | Check | BOB BARKER COMPANY INC | AP:CUST# POPAR0 | 0.00 | 2,439.64 | 111,502.85 |
| 7/10/19 | 3017-9901 | Check | 165 | 3358 | | Check | SYSTEM CHEMICAL INC | AP:CHEM RSTNT SPR | 0.00 | 52.32 | 111,450.53 |
| 7/10/19 | 3017-9901 | Check | 166 | 3359 | | Check | MEDEX WASTE INC | AP:JULY 2019 MANIFE | 0.00 | 156.96 | 111,293.57 |
| 7/10/19 | 3017-9901 | Check | 167 | 3360 | | Check | SHERWIN-WILLIAMS COMPANY | AP:ACCT# ENDING 804 | 0.00 | 47.89 | 111,245.68 |
| 7/10/19 | 3017-9901 | Check | 168 | 3361 | | Check | BAKER REFRIGERATION & AIR C | AP:6 MONTH SRVC | 0.00 | 346.12 | 110,899.56 |
| 7/10/19 | 3017-9901 | Check | 169 | 3362 | | Check | LOWE'S | AP:ACCT# ENDING 006 | 0.00 | 301.13 | 110,598.43 |
| 7/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 875 | Receipt | City Of Atkins | June Settlement | 564.00 | 0.00 | 111,162.43 |
| 7/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 875 | Comm Rec Out | City Of Atkins | June Settlement | 0.00 | 11.28 | 111,151.15 |
| 7/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 877 | Receipt | City Of Pottsville | June Settlement | 3,100.00 | 0.00 | 114,251.15 |
| 7/11/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 877 | Comm Rec Out | City Of Pottsville | June Settlement | 0.00 | 62.00 | 114,189.15 |
| 7/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 875 | Receipt | City Of Atkins | June Settlement | 40.00 | 0.00 | 114,229.15 |
| 7/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 875 | Comm Rec Out | City Of Atkins | June Settlement | 0.00 | 0.80 | 114,228.35 |
| 7/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 878 | Receipt | City Of Pottsville | June Settlement | 95.00 | 0.00 | 114,323.35 |
| 7/11/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 878 | Comm Rec Out | City Of Pottsville | June Settlement | 0.00 | 1.90 | 114,321.45 |
| 7/12/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 886 | Receipt | District Court | Co Cr Div June Settleme | 3,356.18 | 0.00 | 117,677.63 |
| 7/12/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 886 | Comm Rec Out | District Court | Co Cr Div June Settleme | 0.00 | 67.12 | 117,610.51 |
| 7/12/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 891 | Receipt | District Court | Cty Cr Div June Settlem | 6,572.46 | 0.00 | 124,182.97 |
| 7/12/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 891 | Comm Rec Out | District Court | Cty Cr Div June Settlem | 0.00 | 131.45 | 124,051.52 |
| 7/12/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 886 | Receipt | District Court | Co Cr Div June Settleme | 310.00 | 0.00 | 124,361.52 |
| 7/12/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 886 | Comm Rec Out | District Court | Co Cr Div June Settleme | 0.00 | 6.20 | 124,355.32 |
| 7/12/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 890 | Receipt | District Court | Cty Cr Div June Settlem | 634.00 | 0.00 | 124,989.32 |
| 7/12/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 890 | Comm Rec Out | District Court | Cty Cr Div June Settlem | 0.00 | 12.68 | 124,976.64 |
| 7/15/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 894 | Receipt | City Of London | June Settlement | 366.10 | 0.00 | 125,342.74 |
| 7/15/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 894 | Comm Rec Out | City Of London | June Settlement | 0.00 | 7.32 | 125,335.42 |
| 7/15/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 895 | Receipt | City Of London | 2017 June Settlement | 280.00 | 0.00 | 125,615.42 |
| 7/15/19 | 3017-7409 | Incarceration Fine Per A.C.A. 16-17- | | | 895 | Comm Rec Out | City Of London | 2017 June Settlement | 0.00 | 5.60 | 125,609.82 |
| 7/15/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 894 | Receipt | City Of London | June Settlement | 20.00 | 0.00 | 125,629.82 |
| 7/15/19 | 3017-7806 | Booking Fee Per Act 117 Of 2007 | | | 894 | Comm Rec Out | City Of London | June Settlement | 0.00 | 0.40 | 125,629.42 |
| 7/16/19 | 3017-9901 | Check | 170 | 3458 | | Check | DASH MEDICAL GLOVES | AP:EXAM GLOVES | 0.00 | 426.41 | 125,203.01 |
| 7/16/19 | 3017-9901 | Check | 171 | 3459 | | Check | LEONARD'S ACE HARDWARE | AP:ACCT# 127150 | 0.00 | 28.03 | 125,174.98 |
| 7/16/19 | 3017-9901 | Check | 172 | 3460 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PREVEN | 0.00 | 147.15 | 125,027.83 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/16/19 | 3017-9901 | Check | 173 | 3461 | | Check | SYSTEM CHEMICAL INC | AP:DISINFECTANT/TIS | 0.00 | 1,506.22 | 123,521.61 |
| 7/16/19 | 3017-9901 | Check | 174 | 3462 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6586 | 0.00 | 28.33 | 123,493.28 |
| 7/24/19 | 3017-9901 | Check | 175 | 3563 | | Check | SYSTEM CHEMICAL INC | AP:CARPET CLEANER/ | 0.00 | 17.85 | 123,475.43 |
| 7/24/19 | 3017-9901 | Check | 176 | 3564 | | Check | TURN KEY HEALTH CLINICS, LLC | AP:LAB & DIAGNOSTIC | 0.00 | 611.24 | 122,864.19 |
| 7/24/19 | 3017-9901 | Check | 177 | 3565 | | Check | WIGHT OFFICE MACHINES INC | AP:PC09 | 0.00 | 90.58 | 122,773.61 |
| 7/31/19 | 3017-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 304.97 | 0.00 | 123,078.58 |
| 7/31/19 | 3017-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3017-9109 Jail Operation | Interest Distribution for J | 0.00 | 6.10 | 123,072.48 |
| **3017** | | **Jail Operation and Maintenance** | | | | | | | **130,525.07** | **88,684.63** | **123,072.48** |
| **3019** | | **Boating Safety** | | | | | | | | | **10,061.10** |
| 1/9/19 | 3019-9901 | Check | 42 | 31572 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 64.72 | 9,996.38 |
| 1/9/19 | 3019-9901 | Check | 43 | 31573 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT# 63483080 | 0.00 | 49.07 | 9,947.31 |
| 1/10/19 | 3019-7012 | Boating Safety-State | | | 51 | Receipt | State Of Arkansas-CAMA | 2018 December Settlem | 296.05 | 0.00 | 10,243.36 |
| 1/10/19 | 3019-7012 | Boating Safety-State | | | 51 | Comm Rec Out | State Of Arkansas-CAMA | 2018 December Settlem | 0.00 | 5.92 | 10,237.44 |
| 1/16/19 | 3019-9901 | Check | 44 | 31676 | | Check | AMERIGAS | AP:ACCT# 201586233 | 0.00 | 509.70 | 9,727.74 |
| 1/23/19 | 3019-9901 | Check | 1 | 1127 | | Check | BULL SHOALS LAKE BOAT DOCK | AP:NEW MERCURY M | 0.00 | 3,190.36 | 6,537.38 |
| 1/30/19 | 3019-9901 | Check | 45 | 31793 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 80.22 | 6,457.16 |
| 1/31/19 | 3019-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 24.83 | 0.00 | 6,481.99 |
| 1/31/19 | 3019-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for J | 0.00 | 0.50 | 6,481.49 |
| 1/31/19 | 3019-9901 | Check | 2 | 1168 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 23.76 | 6,457.73 |
| 2/6/19 | 3019-9901 | Check | 3 | 1273 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 64.71 | 6,393.02 |
| 2/8/19 | 3019-9901 | Check | 46 | 1313 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT# 63483080 | 0.00 | 5.84 | 6,387.18 |
| 2/8/19 | 3019-9901 | Check | 4 | 1332 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT# 63483080 | 0.00 | 43.79 | 6,343.39 |
| 2/27/19 | 3019-9901 | Check | 5 | 32350 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 95.32 | 6,248.07 |
| 2/28/19 | 3019-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 14.39 | 0.00 | 6,262.46 |
| 2/28/19 | 3019-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for F | 0.00 | 0.29 | 6,262.17 |
| 3/6/19 | 3019-9901 | Check | 6 | 1566 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 65.81 | 6,196.36 |
| 3/19/19 | 3019-9901 | Check | 7 | 1663 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT# 63483080 | 0.00 | 49.63 | 6,146.73 |
| 3/27/19 | 3019-9901 | Check | 8 | 32582 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 107.23 | 6,039.50 |
| 3/31/19 | 3019-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 16.18 | 0.00 | 6,055.68 |
| 3/31/19 | 3019-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for | 0.00 | 0.32 | 6,055.36 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/3/19 | 3019-9901 | Check | 9 | 32658 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 65.81 | 5,989.55 |
| 4/3/19 | 3019-9901 | Check | 10 | 32659 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT# 63483080 | 0.00 | 49.63 | 5,939.92 |
| 4/3/19 | 3019-9901 | Check | 11 | 32660 | | Check | LOGAN COUNTY MARINE, INC | AP:WORKED ON MOT | 0.00 | 983.66 | 4,956.26 |
| 4/10/19 | 3019-7012 | Boating Safety-State | | | 463 | Receipt | State Of Arkansas-CAMA | March Settlement | 651.79 | 0.00 | 5,608.05 |
| 4/10/19 | 3019-7012 | Boating Safety-State | | | 463 | Comm Rec Out | State Of Arkansas-CAMA | March Settlement | 0.00 | 13.04 | 5,595.01 |
| 4/23/19 | 3019-9901 | Check | 12 | 2074 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 93.15 | 5,501.86 |
| 4/30/19 | 3019-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 14.90 | 0.00 | 5,516.76 |
| 4/30/19 | 3019-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for | 0.00 | 0.30 | 5,516.46 |
| 5/8/19 | 3019-9901 | Check | 13 | 2229 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 65.65 | 5,450.81 |
| 5/8/19 | 3019-9901 | Check | 14 | 2230 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT# 63483080 | 0.00 | 49.63 | 5,401.18 |
| 5/22/19 | 3019-9901 | Check | 15 | 2461 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 92.59 | 5,308.59 |
| 5/31/19 | 3019-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 15.90 | 0.00 | 5,324.49 |
| 5/31/19 | 3019-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for | 0.00 | 0.32 | 5,324.17 |
| 6/5/19 | 3019-9901 | Check | 16 | 2713 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 65.65 | 5,258.52 |
| 6/5/19 | 3019-9901 | Check | 17 | 2714 | | Check | BOWER MARINE | AP:XD E OIL X 2 FOR Z | 0.00 | 108.98 | 5,149.54 |
| 6/5/19 | 3019-9901 | Check | 18 | 2715 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 108.99 | 5,040.55 |
| 6/5/19 | 3019-9901 | Check | 19 | 2716 | | Check | JUSTIN DRITTLER | AP:REIMBURSE FOR R | 0.00 | 5.41 | 5,035.14 |
| 6/12/19 | 3019-9901 | Check | 20 | 2853 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT# 63483080 | 0.00 | 49.63 | 4,985.51 |
| 6/12/19 | 3019-9901 | Check | 21 | 2854 | | Check | AMERIGAS | AP:ACCT# 201586233 | 0.00 | 466.54 | 4,518.97 |
| 6/19/19 | 3019-9901 | Check | 22 | 2982 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 139.99 | 4,378.98 |
| 6/30/19 | 3019-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 11.99 | 0.00 | 4,390.97 |
| 6/30/19 | 3019-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for | 0.00 | 0.24 | 4,390.73 |
| 7/2/19 | 3019-7012 | Boating Safety-State | | | 826 | Receipt | State Of Arkansas-CAMA | June Settlement | 1,823.25 | 0.00 | 6,213.98 |
| 7/2/19 | 3019-7012 | Boating Safety-State | | | 826 | Comm Rec Out | State Of Arkansas-CAMA | June Settlement | 0.00 | 36.47 | 6,177.51 |
| 7/3/19 | 3019-9901 | Check | 23 | 3239 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 65.99 | 6,111.52 |
| 7/3/19 | 3019-9901 | Check | 24 | 3240 | | Check | LONDON MUNICIPAL WATER SYS | AP:ACCT# 63483080 | 0.00 | 49.63 | 6,061.89 |
| 7/24/19 | 3019-9901 | Check | 25 | 3566 | | Check | ENTERGY | AP:ACCT# 84910603 | 0.00 | 147.98 | 5,913.91 |
| 7/31/19 | 3019-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 15.18 | 0.00 | 5,929.09 |
| 7/31/19 | 3019-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3019-9109 Boating Safet | Interest Distribution for J | 0.00 | 0.30 | 5,928.79 |
| **3019** | | **Boating Safety** | | | | | | | **2,884.46** | **7,016.77** | **5,928.79** |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3020** | | **Emergency Nine One One** | | | | | | | | | **1,007,311.77** |
| 1/2/19 | 3020-9900 | Payroll | 46752 | 46752 | | Check | JACKSON, LUCAS A | PR:Employee Payroll | 0.00 | 775.10 | 1,006,536.67 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,235.28 | 1,005,301.39 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,057.64 | 1,004,243.75 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 724.63 | 1,003,519.12 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,133.41 | 1,002,385.71 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 751.99 | 1,001,633.72 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 1,296.90 | 1,000,336.82 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 743.85 | 999,592.97 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 855.37 | 998,737.60 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 797.77 | 997,939.83 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,031.44 | 996,908.39 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,349.32 | 995,559.07 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 965.46 | 994,593.61 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,112.95 | 993,480.66 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 940.86 | 992,539.80 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 900.11 | 991,639.69 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 799.62 | 990,840.07 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 1,058.49 | 989,781.58 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 863.12 | 988,918.46 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 831.98 | 988,086.48 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 799.05 | 987,287.43 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 877.37 | 986,410.06 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 779.16 | 985,630.90 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,132.64 | 984,498.26 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,212.33 | 983,285.93 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 934.88 | 982,351.05 |
| 1/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 820.76 | 981,530.29 |
| 1/3/19 | 3020-7701 | 911 Fees | | | 9 | Receipt | Centurylink Inc ACH Payment | November Settlement | 8,924.44 | 0.00 | 990,454.73 |
| 1/3/19 | 3020-7701 | 911 Fees | | | 9 | Comm Rec Out | Centurylink Inc ACH Payment | November Settlement | 0.00 | 178.49 | 990,276.24 |
| 1/4/19 | 3020-9901 | Check | 2 | 31498 | | Check | TYLER TECHNOLOGIES, INC. | AP:ACCT# 50165 | 0.00 | 40,537.10 | 949,739.14 |
| 1/4/19 | 3020-9901 | Check | 3 | 31499 | | Check | ARKANSAS VIP AWARDS INC | AP:WOOD GRAIN NAM | 0.00 | 13.08 | 949,726.06 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/4/19 | 3020-9901 | Check | 751 | 31523 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 550.00 | 949,176.06 |
| 1/4/19 | 3020-9901 | Check | 752 | 31524 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 519.32 | 948,656.74 |
| 1/4/19 | 3020-9901 | Check | 4 | 1011 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 40.00 | 948,616.74 |
| 1/4/19 | 3020-9905 | No Check | 5 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 01/0 | 0.00 | 444.00 | 948,172.74 |
| 1/4/19 | 3020-9905 | No Check | 6 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,094.11 | 940,078.63 |
| 1/9/19 | 3020-9901 | Check | 753 | 31574 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 940,057.49 |
| 1/9/19 | 3020-9901 | Check | 754 | 31575 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 131.40 | 939,926.09 |
| 1/9/19 | 3020-9901 | Check | 755 | 31576 | | Check | AT& T | AP:ACCT# 5013794101 | 0.00 | 1,202.04 | 938,724.05 |
| 1/9/19 | 3020-9901 | Check | 756 | 31577 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 110.96 | 938,613.09 |
| 1/9/19 | 3020-9901 | Check | 757 | 31578 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 89.32 | 938,523.77 |
| 1/9/19 | 3020-9901 | Check | 758 | 31579 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 65.40 | 938,458.37 |
| 1/9/19 | 3020-9901 | Check | 759 | 31580 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 11.10 | 938,447.27 |
| 1/9/19 | 3020-9901 | Check | 760 | 31581 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 21.40 | 938,425.87 |
| 1/9/19 | 3020-9901 | Check | 761 | 31582 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 748.20 | 937,677.67 |
| 1/10/19 | 3020-9901 | Check | 7 | 31624 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 1,571.08 | 936,106.59 |
| 1/10/19 | 3020-9901 | Check | 8 | 31625 | | Check | DENISE ROBINSON | AP:DESK | 0.00 | 100.00 | 936,006.59 |
| 1/10/19 | 3020-9901 | Check | 9 | 31626 | | Check | ARKANSAS VALLEY COMMUNICA | AP:ANNUAL TOWER S | 0.00 | 900.00 | 935,106.59 |
| 1/10/19 | 3020-9901 | Check | 10 | 31627 | | Check | AT& T | AP:ACCT# 501379-410 | 0.00 | 4,121.16 | 930,985.43 |
| 1/10/19 | 3020-9901 | Check | 11 | 31628 | | Check | THE COURIER | AP:ACCT# 0520987 | 0.00 | 171.60 | 930,813.83 |
| 1/10/19 | 3020-9901 | Check | 12 | 31629 | | Check | TERMINIX PROCESSING CENTER | AP:ACCT# 2342631 | 0.00 | 442.54 | 930,371.29 |
| 1/10/19 | 3020-9901 | Check | 13 | 31630 | | Check | ARKANSAS RIVER VALLEY HEATI | AP:CLEARED VENTS | 0.00 | 65.40 | 930,305.89 |
| 1/10/19 | 3020-9901 | Check | 14 | 31631 | | Check | ENVIROPEST INC | AP:MONTHLY PEST | 0.00 | 27.25 | 930,278.64 |
| 1/10/19 | 3020-9901 | Check | 15 | 31632 | | Check | ARKANSAS VALLEY COMMUNICA | AP:2019 ANNUAL TOW | 0.00 | 900.00 | 929,378.64 |
| 1/10/19 | 3020-9901 | Check | 16 | 31633 | | Check | DR CHRISTOPHER KNOX, MD | AP:MEDICAL DIRECTI | 0.00 | 2,500.00 | 926,878.64 |
| 1/10/19 | 3020-9901 | Check | 17 | 31634 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE DEPOSI | 0.00 | 250.00 | 926,628.64 |
| 1/10/19 | 3020-9901 | Check | 18 | 31635 | | Check | SYSTEM CHEMICAL INC | AP:TOWEL/TRASH BA | 0.00 | 145.05 | 926,483.59 |
| 1/10/19 | 3020-9901 | Check | 19 | 31636 | | Check | DENNIS LOCK AND SAFE | AP:14 CYLINDER MAS | 0.00 | 155.88 | 926,327.71 |
| 1/10/19 | 3020-9901 | Check | 20 | 31637 | | Check | ENVIROMENTAL SYSTEMS RESE | AP:ACCT# 210631 | 0.00 | 1,900.00 | 924,427.71 |
| 1/10/19 | 3020-9901 | Check | 21 | 31638 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 23.46 | 924,404.25 |
| 1/10/19 | 3020-9901 | Check | 22 | 31639 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 137.49 | 924,266.76 |
| 1/10/19 | 3020-9901 | Check | 23 | 31640 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 44.92 | 924,221.84 |
| 1/10/19 | 3020-9905 | No Check | 24 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,762.36 | 917,459.48 |
| 1/14/19 | 3020-7701 | 911 Fees | | | 82 | Receipt | E. Ritter & Co | December Settlement | 338.69 | 0.00 | 917,798.17 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/14/19 | 3020-7701 | 911 Fees | | | 82 | Comm Rec Out | E. Ritter & Co | December Settlement | 0.00 | 6.77 | 917,791.40 |
| 1/16/19 | 3020-9900 | Payroll | 46781 | 46781 | | Check | JACKSON, LUCAS A | PR:Employee Payroll | 0.00 | 775.10 | 917,016.30 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,235.28 | 915,781.02 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,099.68 | 914,681.34 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 724.63 | 913,956.71 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,149.37 | 912,807.34 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 751.99 | 912,055.35 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 853.25 | 911,202.10 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 743.85 | 910,458.25 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,293.99 | 909,164.26 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 914.09 | 908,250.17 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 797.77 | 907,452.40 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,074.47 | 906,377.93 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,349.32 | 905,028.61 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 965.46 | 904,063.15 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,057.08 | 903,006.07 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 877.26 | 902,128.81 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 948.98 | 901,179.83 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 939.57 | 900,240.26 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 947.00 | 899,293.26 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 755.90 | 898,537.36 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 831.98 | 897,705.38 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 799.05 | 896,906.33 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 921.58 | 895,984.75 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 779.16 | 895,205.59 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,119.34 | 894,086.25 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,212.33 | 892,873.92 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 934.88 | 891,939.04 |
| 1/16/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 764.00 | 891,175.04 |
| 1/16/19 | 3020-9901 | Check | 763 | 31677 | | Check | AMERIGAS | AP:ACCT# 201586233 | 0.00 | 64.50 | 891,110.54 |
| 1/16/19 | 3020-9901 | Check | 764 | 31678 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 47.24 | 891,063.30 |
| 1/16/19 | 3020-9901 | Check | 765 | 31679 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 120.90 | 890,942.40 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 3020-9901 | Check | 25 | 31703 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 13.16 | 890,929.24 |
| 1/16/19 | 3020-9901 | Check | 26 | 31704 | | Check | NATIONAL EMERGENCY NUMBER | AP:NENA MEMBERSHI | 0.00 | 142.00 | 890,787.24 |
| 1/16/19 | 3020-9901 | Check | 27 | 31705 | | Check | DENNIS LOCK AND SAFE | AP:SVC CALL TO CHA | 0.00 | 43.60 | 890,743.64 |
| 1/16/19 | 3020-9901 | Check | 28 | 31706 | | Check | AAC RISK MANAGEMENT FUND | AP:PROPERTY/VEHIC | 0.00 | 6,466.45 | 884,277.19 |
| 1/16/19 | 3020-9901 | Check | 29 | 31707 | | Check | AAC RISK MANAGEMENT FUND | AP:PROPERTY/VEHIC | 0.00 | 7,988.85 | 876,288.34 |
| 1/16/19 | 3020-9901 | Check | 30 | 31708 | | Check | AAC-WCT | AP:2019 WCT ESTIMAT | 0.00 | 7,054.81 | 869,233.53 |
| 1/17/19 | 3020-7701 | 911 Fees | | | 100 | Receipt | Spectrotel Inc | December Settlement | 8.81 | 0.00 | 869,242.34 |
| 1/17/19 | 3020-7701 | 911 Fees | | | 100 | Comm Rec Out | Spectrotel Inc | December Settlement | 0.00 | 0.18 | 869,242.16 |
| 1/18/19 | 3020-7703 | Fair Share | | | 102 | Receipt | City Of Pottsville | 1st Qtr Fair Share | 33,993.12 | 0.00 | 903,235.28 |
| 1/18/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 35-Legal Shield | 0.00 | 159.12 | 903,076.16 |
| 1/18/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 37-QualChoice | 0.00 | 12,424.44 | 890,651.72 |
| 1/18/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 38-Group Life | 0.00 | 104.76 | 890,546.96 |
| 1/18/19 | 3020-9901 | Check | 32 | 31719 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 40.00 | 890,506.96 |
| 1/18/19 | 3020-9905 | No Check | 33 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/20 | 0.00 | 544.00 | 889,962.96 |
| 1/18/19 | 3020-9905 | No Check | 34 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,392.28 | 881,570.68 |
| 1/18/19 | 3020-9905 | No Check | 36 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,906.48 | 874,664.20 |
| 1/22/19 | 3020-7701 | 911 Fees | | | 109 | Receipt | Compliance Solutions | 4th Qtr 2018 Settlement | 1.50 | 0.00 | 874,665.70 |
| 1/22/19 | 3020-7701 | 911 Fees | | | 109 | Comm Rec Out | Compliance Solutions | 4th Qtr 2018 Settlement | 0.00 | 0.03 | 874,665.67 |
| 1/22/19 | 3020-7701 | 911 Fees | | | 112 | Receipt | 8 X 8, INC | December Settlement | 88.56 | 0.00 | 874,754.23 |
| 1/22/19 | 3020-7701 | 911 Fees | | | 112 | Comm Rec Out | 8 X 8, INC | December Settlement | 0.00 | 1.77 | 874,752.46 |
| 1/22/19 | 3020-7701 | 911 Fees | | | 113 | Receipt | Granite Telecommunications LLC | 4th Qtr 2018 Settlement | 1,345.41 | 0.00 | 876,097.87 |
| 1/22/19 | 3020-7701 | 911 Fees | | | 113 | Comm Rec Out | Granite Telecommunications LLC | 4th Qtr 2018 Settlement | 0.00 | 26.91 | 876,070.96 |
| 1/22/19 | 3020-7701 | 911 Fees | | | 114 | Receipt | Level 3 Communications LLC | 2018 Settlement | 2.52 | 0.00 | 876,073.48 |
| 1/22/19 | 3020-7701 | 911 Fees | | | 114 | Comm Rec Out | Level 3 Communications LLC | 2018 Settlement | 0.00 | 0.05 | 876,073.43 |
| 1/22/19 | 3020-7703 | Fair Share | | | 110 | Receipt | City Of Russellville | 1st Qtr Fair Share | 83,523.31 | 0.00 | 959,596.74 |
| 1/22/19 | 3020-7703 | Fair Share | | | 111 | Receipt | City Of London | 1st Qtr Fair Share | 3,103.72 | 0.00 | 962,700.46 |
| 1/23/19 | 3020-9901 | Check | 766 | 31737 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 19.76 | 962,680.70 |
| 1/23/19 | 3020-9901 | Check | 767 | 31738 | | Check | ARKANSAS DEPT. OF WORKFOR | AP:UNEMPLOY COMP | 0.00 | 0.18 | 962,680.52 |
| 1/23/19 | 3020-9901 | Check | 768 | 31739 | | Check | AT&T MOBILITY | AP:ACCT# 2872705946 | 0.00 | 2.60 | 962,677.92 |
| 1/23/19 | 3020-9901 | Check | 769 | 31740 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 190.91 | 962,487.01 |
| 1/23/19 | 3020-9901 | Check | 39 | 1128 | | Check | DENNIS LOCK AND SAFE | AP:7 CLYNDERS/SERV | 0.00 | 154.24 | 962,332.77 |
| 1/23/19 | 3020-9901 | Check | 40 | 1129 | | Check | ARKANSAS VALLEY COMMUNICA | AP:PR400 BATTERY | 0.00 | 87.20 | 962,245.57 |
| 1/23/19 | 3020-9901 | Check | 41 | 1130 | | Check | AT&T MOBILITY | AP:ACCT# 2872705946 | 0.00 | 0.40 | 962,245.17 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/23/19 | 3020-9901 | Check | 42 | 1131 | | Check | DELL MARKETING LP | AP:ACCT# 10789520 | 0.00 | 1,037.31 | 961,207.86 |
| 1/23/19 | 3020-9901 | Check | 43 | 1132 | | Check | NATIONAL MEDTEST INC | AP:ACCT# 99075 | 0.00 | 616.00 | 960,591.86 |
| 1/23/19 | 3020-9901 | Check | 44 | 1133 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POX1 | 0.00 | 828.37 | 959,763.49 |
| 1/23/19 | 3020-9901 | Check | 45 | 1134 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 4.97 | 959,758.52 |
| 1/23/19 | 3020-9901 | Check | 46 | 1135 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 294.52 | 959,464.00 |
| 1/23/19 | 3020-9901 | Check | 47 | 1136 | | Check | QUILL CORPORATION | AP:ACCT# C2594827 | 0.00 | 434.29 | 959,029.71 |
| 1/23/19 | 3020-9901 | Check | 48 | 1137 | | Check | MOTOROLA SOLUTIONS INC | AP:ACCT# 1036321446 | 0.00 | 48,622.23 | 910,407.48 |
| 1/23/19 | 3020-9901 | Check | 49 | 1138 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977 | 0.00 | 496.92 | 909,910.56 |
| 1/25/19 | 3020-7111 | Reimbursement-Office Emergency S | | | 130 | Receipt | STATE OF ARKANSAS-EMPG | Jul - Sept 2018 | 8,857.48 | 0.00 | 918,768.04 |
| 1/25/19 | 3020-7703 | Fair Share | | | 129 | Receipt | City Of Hector | 1st Qtr Fair Share | 1,348.64 | 0.00 | 920,116.68 |
| 1/28/19 | 3020-7703 | Fair Share | | | 134 | Receipt | City Of Dover | 1st Qtr Fair Share | 4,119.81 | 0.00 | 924,236.49 |
| 1/28/19 | 3020-7703 | Fair Share | | | 135 | Receipt | City Of Atkins | 1st Qtr Fair Share | 9,015.56 | 0.00 | 933,252.05 |
| 1/29/19 | 3020-7701 | 911 Fees | | | 137 | Receipt | Arkansas Telephone Company Inc | December Settlement | 17.97 | 0.00 | 933,270.02 |
| 1/29/19 | 3020-7701 | 911 Fees | | | 137 | Comm Rec Out | Arkansas Telephone Company Inc | December Settlement | 0.00 | 0.36 | 933,269.66 |
| 1/30/19 | 3020-9900 | Payroll | 46808 | 46808 | | Check | JACKSON, LUCAS A | PR:Employee Payroll | 0.00 | 775.10 | 932,494.56 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,235.28 | 931,259.28 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,099.68 | 930,159.60 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 724.63 | 929,434.97 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,133.41 | 928,301.56 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 751.99 | 927,549.57 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 934.51 | 926,615.06 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 743.85 | 925,871.21 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,416.52 | 924,454.69 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 920.61 | 923,534.08 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 797.77 | 922,736.31 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,074.47 | 921,661.84 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,349.32 | 920,312.52 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 968.39 | 919,344.13 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,027.81 | 918,316.32 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 877.26 | 917,439.06 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 969.93 | 916,469.13 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 947.20 | 915,521.93 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 950.57 | 914,571.36 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 755.90 | 913,815.46 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 831.98 | 912,983.48 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 799.05 | 912,184.43 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 919.27 | 911,265.16 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 779.16 | 910,486.00 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,134.42 | 909,351.58 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,212.33 | 908,139.25 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 934.88 | 907,204.37 |
| 1/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 764.00 | 906,440.37 |
| 1/30/19 | 3020-9901 | Check | 770 | 31794 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 550.00 | 905,890.37 |
| 1/30/19 | 3020-9901 | Check | 771 | 31795 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 417.51 | 905,472.86 |
| 1/31/19 | 3020-7701 | 911 Fees | | | 141 | Receipt | Centurylink Inc ACH Payment | Decembe Settlement | 8,897.06 | 0.00 | 914,369.92 |
| 1/31/19 | 3020-7701 | 911 Fees | | | 141 | Comm Rec Out | Centurylink Inc ACH Payment | Decembe Settlement | 0.00 | 177.94 | 914,191.98 |
| 1/31/19 | 3020-7703 | Fair Share | | | | Transfer In | Transfer from 1000-7703 General | Claim 335 | 75,135.89 | 0.00 | 989,327.87 |
| 1/31/19 | 3020-8801 | Transfer From General Fund | | | | Transfer In | Transfer from 1000-8801 General | Claim 334 | 3,250.00 | 0.00 | 992,577.87 |
| 1/31/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 56-OneDigital | 0.00 | 1,241.52 | 991,336.35 |
| 1/31/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 57-Aflac Emp Ded | 0.00 | 933.82 | 990,402.53 |
| 1/31/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 58-Liberty Nation | 0.00 | 231.00 | 990,171.53 |
| 1/31/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 59-STD | 0.00 | 97.44 | 990,074.09 |
| 1/31/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 60-LTD | 0.00 | 269.82 | 989,804.27 |
| 1/31/19 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 762 | 0.00 | 259.03 | 989,545.24 |
| 1/31/19 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 2,554.77 | 0.00 | 992,100.01 |
| 1/31/19 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for J | 0.00 | 51.10 | 992,048.91 |
| 1/31/19 | 3020-9901 | Check | 50 | 1169 | | Check | QUILL CORPORATION | AP:ACCT# C2594827 | 0.00 | 75.20 | 991,973.71 |
| 1/31/19 | 3020-9901 | Check | 51 | 1170 | | Check | LOWE'S BUSINESS ACCT /SYNCB | AP:ACCT# ENDING IN | 0.00 | 82.13 | 991,891.58 |
| 1/31/19 | 3020-9901 | Check | 52 | 1171 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 588 | 0.00 | 87.20 | 991,804.38 |
| 1/31/19 | 3020-9901 | Check | 53 | 1172 | | Check | ARKANSAS VALLEY COMMUNICA | AP:BOSCH HID PROX | 0.00 | 172.77 | 991,631.61 |
| 1/31/19 | 3020-9901 | Check | 54 | 1173 | | Check | QUILL CORPORATION | AP:ACCT# C2594827 | 0.00 | 65.37 | 991,566.24 |
| 1/31/19 | 3020-9901 | Check | 55 | 1174 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 417.51 | 991,148.73 |
| 2/1/19 | 3020-9901 | Check | 62 | 32012 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 991,108.73 |
| 2/1/19 | 3020-9905 | No Check | 63 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/3/ | 0.00 | 594.00 | 990,514.73 |
| 2/1/19 | 3020-9905 | No Check | 64 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,517.58 | 981,997.15 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/1/19 | 3020-9905 | No Check | 65 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 3,850.11 | 978,147.04 |
| 2/4/19 | 3020-7701 | 911 Fees | | | 163 | Receipt | TCA Communications, LLC | December Settlement | 3,770.91 | 0.00 | 981,917.95 |
| 2/4/19 | 3020-7701 | 911 Fees | | | 163 | Comm Rec Out | TCA Communications, LLC | December Settlement | 0.00 | 75.42 | 981,842.53 |
| 2/6/19 | 3020-9901 | Check | 772 | 32028 | | Check | ATKINS TOWING & TIRE | AP:2005 DODGE DURA | 0.00 | 109.50 | 981,733.03 |
| 2/6/19 | 3020-9901 | Check | 773 | 32029 | | Check | AT& T | AP:ACCT# 827984874 | 0.00 | 19.45 | 981,713.58 |
| 2/6/19 | 3020-9901 | Check | 66 | 1274 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 923.02 | 980,790.56 |
| 2/6/19 | 3020-9901 | Check | 67 | 1275 | | Check | DENNIS LOCK AND SAFE | AP:6 KEYS | 0.00 | 8.44 | 980,782.12 |
| 2/6/19 | 3020-9901 | Check | 68 | 1276 | | Check | ARKANSAS VALLEY COMMUNICA | AP:3 MINITOR V STAN | 0.00 | 70.31 | 980,711.81 |
| 2/6/19 | 3020-9901 | Check | 69 | 1277 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 110.95 | 980,600.86 |
| 2/6/19 | 3020-9901 | Check | 70 | 1278 | | Check | ARKANSAS CRIME INFORMATION | AP:2019 CONFERENC | 0.00 | 240.00 | 980,360.86 |
| 2/6/19 | 3020-9901 | Check | 71 | 1279 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 79.20 | 980,281.66 |
| 2/6/19 | 3020-9901 | Check | 72 | 1280 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 66.30 | 980,215.36 |
| 2/6/19 | 3020-9901 | Check | 73 | 1281 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 202.83 | 980,012.53 |
| 2/6/19 | 3020-9901 | Check | 74 | 1282 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 34.53 | 979,978.00 |
| 2/6/19 | 3020-9901 | Check | 75 | 1283 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,325.52 | 977,652.48 |
| 2/6/19 | 3020-9901 | Check | 76 | 1284 | | Check | AT& T | AP:ACCT# 501379-410 | 0.00 | 5,306.22 | 972,346.26 |
| 2/6/19 | 3020-9901 | Check | 77 | 1285 | | Check | AT& T | AP:ACCT# 827984874 | 0.00 | 101.18 | 972,245.08 |
| 2/6/19 | 3020-9901 | Check | 78 | 1286 | | Check | PRICE'S TOWN & COUNTRY STO | AP:DIAMOND LAMB D | 0.00 | 143.66 | 972,101.42 |
| 2/6/19 | 3020-9901 | Check | 79 | 1287 | | Check | MS WHOLESALE PLUMBING INC | AP:ACCT# 15350 | 0.00 | 16.99 | 972,084.43 |
| 2/6/19 | 3020-9905 | No Check | 81 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 6,980.38 | 965,104.05 |
| 2/8/19 | 3020-9901 | Check | 82 | 1333 | | Check | BUSINESS NETWORK SOLUTION | AP:AGREEMENT BUSI | 0.00 | 4,578.00 | 960,526.05 |
| 2/12/19 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 80 | 0.00 | 388.08 | 960,137.97 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 958,883.88 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,115.40 | 957,768.48 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 720.23 | 957,048.25 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,193.64 | 955,854.61 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 765.14 | 955,089.47 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 816.38 | 954,273.09 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 953,518.52 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,434.54 | 952,083.98 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 934.89 | 951,149.09 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 809.11 | 950,339.98 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,092.94 | 949,247.04 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,369.02 | 947,878.02 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 945.71 | 946,932.31 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,044.83 | 945,887.48 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 894.60 | 944,992.88 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 998.54 | 943,994.34 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 1,012.28 | 942,982.06 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 963.39 | 942,018.67 |
| 2/13/19 | 3020-9900 | Payroll | 46836 | 46836 | | Check | JACKSON, LUCAS A | PR:Employee Payroll | 0.00 | 785.81 | 941,232.86 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 766.55 | 940,466.31 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 843.63 | 939,622.68 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 810.40 | 938,812.28 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 937.24 | 937,875.04 |
| 2/13/19 | 3020-9900 | Payroll | 46837 | 46837 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 898.73 | 936,976.31 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,138.17 | 935,838.14 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 934,607.75 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 948.38 | 933,659.37 |
| 2/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 777.74 | 932,881.63 |
| 2/13/19 | 3020-9901 | Check | 83 | 32216 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 90.09 | 932,791.54 |
| 2/13/19 | 3020-9901 | Check | 84 | 32217 | | Check | WATSON | AP:ACCT# 100559 | 0.00 | 292.61 | 932,498.93 |
| 2/13/19 | 3020-9901 | Check | 85 | 32218 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 16.15 | 932,482.78 |
| 2/13/19 | 3020-9901 | Check | 86 | 32219 | | Check | MICHAEL DURHAM | AP:REIMBURSMENT D | 0.00 | 15.24 | 932,467.54 |
| 2/13/19 | 3020-9901 | Check | 87 | 32220 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POX1 | 0.00 | 913.39 | 931,554.15 |
| 2/13/19 | 3020-9901 | Check | 88 | 32221 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 60.40 | 931,493.75 |
| 2/13/19 | 3020-9901 | Check | 89 | 32222 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 931,472.61 |
| 2/13/19 | 3020-9901 | Check | 90 | 32223 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 257.70 | 931,214.91 |
| 2/14/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 91-Group Life | 0.00 | 108.64 | 931,106.27 |
| 2/14/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 92-QualChoice | 0.00 | 12,424.44 | 918,681.83 |
| 2/15/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 95-OneDigital | 0.00 | 1,263.08 | 917,418.75 |
| 2/15/19 | 3020-9901 | Check | 94 | 1361 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 917,378.75 |
| 2/15/19 | 3020-9905 | No Check | 96 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/17 | 0.00 | 594.00 | 916,784.75 |
| 2/15/19 | 3020-9905 | No Check | 97 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,696.92 | 908,087.83 |
| 2/19/19 | 3020-7701 | 911 Fees | | | 224 | Receipt | Spectrotel Inc | January Settlement | 8.81 | 0.00 | 908,096.64 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/19/19 | 3020-7701 | 911 Fees | | | 224 | Comm Rec Out | Spectrotel Inc | January Settlement | 0.00 | 0.18 | 908,096.46 |
| 2/19/19 | 3020-7701 | 911 Fees | | | 228 | Receipt | 8 X 8, INC | January Settlement | 103.41 | 0.00 | 908,199.87 |
| 2/19/19 | 3020-7701 | 911 Fees | | | 228 | Comm Rec Out | 8 X 8, INC | January Settlement | 0.00 | 2.07 | 908,197.80 |
| 2/19/19 | 3020-8706 | Miscellaneous | | | 229 | Receipt | Hannah Bulter | Rec #7936 | 12.60 | 0.00 | 908,210.40 |
| 2/19/19 | 3020-8706 | Miscellaneous | | | 229 | Comm Rec Out | Hannah Bulter | Rec #7936 | 0.00 | 0.25 | 908,210.15 |
| 2/20/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 105-STD | 0.00 | 97.44 | 908,112.71 |
| 2/20/19 | 3020-9901 | Check | 774 | 1365 | | Check | OZARK RESCUE SUPPLIERS | AP:NRS HAVOC LIVER | 0.00 | 2,268.69 | 905,844.02 |
| 2/20/19 | 3020-9901 | Check | 98 | 1398 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST IN | 0.00 | 27.25 | 905,816.77 |
| 2/20/19 | 3020-9901 | Check | 99 | 1399 | | Check | STAPLES CREDIT PLAN .. | AP:ACCT# ENDING 978 | 0.00 | 304.43 | 905,512.34 |
| 2/20/19 | 3020-9901 | Check | 100 | 1400 | | Check | DELL MARKETING LP | AP:ACCT# 10789520 | 0.00 | 613.28 | 904,899.06 |
| 2/20/19 | 3020-9901 | Check | 101 | 1401 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 294.52 | 904,604.54 |
| 2/20/19 | 3020-9901 | Check | 102 | 1402 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 33.95 | 904,570.59 |
| 2/20/19 | 3020-9901 | Check | 103 | 1403 | | Check | BURRIS INC | AP:ACCT# B483800 | 0.00 | 135.72 | 904,434.87 |
| 2/20/19 | 3020-9905 | No Check | 104 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,103.23 | 897,331.64 |
| 2/21/19 | 3020-8706 | Miscellaneous | | | 246 | Receipt | Sanford Law Firm | Rec # 7937 | 10.00 | 0.00 | 897,341.64 |
| 2/21/19 | 3020-8706 | Miscellaneous | | | 246 | Comm Rec Out | Sanford Law Firm | Rec # 7937 | 0.00 | 0.20 | 897,341.44 |
| 2/25/19 | 3020-7701 | 911 Fees | | | 257 | Receipt | Arkansas Telephone Company Inc | January Settlement | 18.99 | 0.00 | 897,360.43 |
| 2/25/19 | 3020-7701 | 911 Fees | | | 257 | Comm Rec Out | Arkansas Telephone Company Inc | January Settlement | 0.00 | 0.38 | 897,360.05 |
| 2/27/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 118-Liberty Natio | 0.00 | 250.28 | 897,109.77 |
| 2/27/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 119-Legal Shield | 0.00 | 159.12 | 896,950.65 |
| 2/27/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 120-Aflac Emp De | 0.00 | 950.06 | 896,000.59 |
| 2/27/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 121-LTD | 0.00 | 290.31 | 895,710.28 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 894,456.19 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,115.40 | 893,340.79 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 731.57 | 892,609.22 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,150.44 | 891,458.78 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 763.34 | 890,695.44 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 885.08 | 889,810.36 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 889,055.79 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,434.54 | 887,621.25 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 1,222.63 | 886,398.62 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 809.11 | 885,589.51 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,089.70 | 884,499.81 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,367.08 | 883,132.73 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 970.91 | 882,161.82 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,131.23 | 881,030.59 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 888.36 | 880,142.23 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 987.42 | 879,154.81 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 960.90 | 878,193.91 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 961.26 | 877,232.65 |
| 2/27/19 | 3020-9900 | Payroll | 46865 | 46865 | | Check | JACKSON, LUCAS A | PR:Employee Payroll | 0.00 | 785.81 | 876,446.84 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 809.28 | 875,637.56 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 843.63 | 874,793.93 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 810.40 | 873,983.53 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 934.10 | 873,049.43 |
| 2/27/19 | 3020-9900 | Payroll | 46866 | 46866 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 844.30 | 872,205.13 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,157.98 | 871,047.15 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 869,816.76 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 952.64 | 868,864.12 |
| 2/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 775.34 | 868,088.78 |
| 2/27/19 | 3020-9901 | Check | 106 | 1488 | | Check | QUILL CORPORATION | AP:ACCT# C2594827 | 0.00 | 38.89 | 868,049.89 |
| 2/27/19 | 3020-9901 | Check | 107 | 1489 | | Check | ARKANSAS VALLEY COMMUNICA | AP:REPLACEMENT BA | 0.00 | 87.20 | 867,962.69 |
| 2/27/19 | 3020-9901 | Check | 108 | 1490 | | Check | REVCORD | AP:ACCT# POP100 | 0.00 | 8,175.00 | 859,787.69 |
| 2/27/19 | 3020-9901 | Check | 109 | 1491 | | Check | MIKE JOHNSON'S POWERSPORT | AP:4500 LB WENCH W/ | 0.00 | 457.78 | 859,329.91 |
| 2/27/19 | 3020-9901 | Check | 110 | 1492 | | Check | EMBROIDERY GIRL | AP:EMBROIDERY DISP | 0.00 | 2,387.13 | 856,942.78 |
| 2/27/19 | 3020-9901 | Check | 111 | 1493 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 550.00 | 856,392.78 |
| 2/27/19 | 3020-9901 | Check | 112 | 1494 | | Check | SYSTEM CHEMICAL INC | AP:2PLY TISSUE/DISP | 0.00 | 135.16 | 856,257.62 |
| 2/27/19 | 3020-9901 | Check | 113 | 1495 | | Check | MIKE JOHNSON'S POWERSPORT | AP:SET TIRES FOR SI | 0.00 | 436.00 | 855,821.62 |
| 2/27/19 | 3020-9901 | Check | 114 | 1496 | | Check | LOWE'S BUSINESS ACCT /SYNCB | AP:ACCT# ENDING 845 | 0.00 | 112.64 | 855,708.98 |
| 2/27/19 | 3020-9901 | Check | 115 | 1497 | | Check | ARKANSAS VALLEY COMMUNICA | AP:OUTDOOR IP66 CA | 0.00 | 5,297.81 | 850,411.17 |
| 2/27/19 | 3020-9901 | Check | 116 | 1498 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 741.55 | 849,669.62 |
| 2/27/19 | 3020-9901 | Check | 117 | 1499 | | Check | GOVCONNECTION, INC. | AP:ACCT# 15469111 | 0.00 | 1,000.00 | 848,669.62 |
| 2/28/19 | 3020-8706 | Miscellaneous | | | 270 | Receipt | Laws Law Firm | Rec 7919 | 10.00 | 0.00 | 848,679.62 |
| 2/28/19 | 3020-8706 | Miscellaneous | | | 270 | Comm Rec Out | Laws Law Firm | Rec 7919 | 0.00 | 0.20 | 848,679.42 |
| 2/28/19 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 2,100.64 | 0.00 | 850,780.06 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/19 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for F | 0.00 | 42.01 | 850,738.05 |
| 3/1/19 | 3020-9901 | Check | 123 | 32360 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 850,698.05 |
| 3/1/19 | 3020-9905 | No Check | 124 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/3/ | 0.00 | 594.00 | 850,104.05 |
| 3/1/19 | 3020-9905 | No Check | 126 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,826.00 | 841,278.05 |
| 3/1/19 | 3020-9905 | No Check | 125 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,737.88 | 838,540.17 |
| 3/4/19 | 3020-7701 | 911 Fees | | | 288 | Receipt | Centurylink Inc ACH Payment | January Settlement | 8,821.26 | 0.00 | 847,361.43 |
| 3/4/19 | 3020-7701 | 911 Fees | | | 288 | Comm Rec Out | Centurylink Inc ACH Payment | January Settlement | 0.00 | 176.43 | 847,185.00 |
| 3/4/19 | 3020-7701 | 911 Fees | | | 290 | Receipt | TCA Communications | January Settlement | 3,904.76 | 0.00 | 851,089.76 |
| 3/4/19 | 3020-7701 | 911 Fees | | | 290 | Comm Rec Out | TCA Communications | January Settlement | 0.00 | 78.10 | 851,011.66 |
| 3/5/19 | 3020-9901 | Check | 774 | 1365 | | Void Check | OZARK RESCUE SUPPLIERS | | 0.00 | (2,268.69) | 853,280.35 |
| 3/6/19 | 3020-7701 | 911 Fees | | | 300 | Receipt | E. Ritter & Co | February Settlement | 337.81 | 0.00 | 853,618.16 |
| 3/6/19 | 3020-7701 | 911 Fees | | | 300 | Comm Rec Out | E. Ritter & Co | February Settlement | 0.00 | 6.76 | 853,611.40 |
| 3/6/19 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 134 | 0.00 | 316.43 | 853,294.97 |
| 3/6/19 | 3020-9901 | Check | 127 | 1567 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 155.22 | 853,139.75 |
| 3/6/19 | 3020-9901 | Check | 128 | 1568 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 110.95 | 853,028.80 |
| 3/6/19 | 3020-9901 | Check | 129 | 1569 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 206.16 | 852,822.64 |
| 3/6/19 | 3020-9901 | Check | 130 | 1570 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 67.41 | 852,755.23 |
| 3/6/19 | 3020-9901 | Check | 131 | 1571 | | Check | AT& T | AP:ACCT# 501379-410 | 0.00 | 5,306.01 | 847,449.22 |
| 3/6/19 | 3020-9901 | Check | 132 | 1572 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 91.69 | 847,357.53 |
| 3/6/19 | 3020-9901 | Check | 133 | 1573 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 34.54 | 847,322.99 |
| 3/6/19 | 3020-9905 | No Check | 135 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,196.62 | 840,126.37 |
| 3/7/19 | 3020-9901 | Check | 136 | 1594 | | Check | OZARK RESCUE SUPPLIERS | AP:HAVOC LIVERY HE | 0.00 | 2,268.69 | 837,857.68 |
| 3/8/19 | 3020-7701 | 911 Fees | | | 327 | Receipt | Windstream Corporation | 4th Qtr Settlement | 1,050.15 | 0.00 | 838,907.83 |
| 3/8/19 | 3020-7701 | 911 Fees | | | 327 | Comm Rec Out | Windstream Corporation | 4th Qtr Settlement | 0.00 | 21.00 | 838,886.83 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 837,632.74 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,115.40 | 836,517.34 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 731.57 | 835,785.77 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,150.44 | 834,635.33 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 763.34 | 833,871.99 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 849.69 | 833,022.30 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 832,267.73 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,400.46 | 830,867.27 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 934.89 | 829,932.38 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 866.74 | 829,065.64 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,125.62 | 827,940.02 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,367.08 | 826,572.94 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 970.91 | 825,602.03 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,104.22 | 824,497.81 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 898.77 | 823,599.04 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 989.78 | 822,609.26 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 960.90 | 821,648.36 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 961.26 | 820,687.10 |
| 3/13/19 | 3020-9900 | Payroll | 46892 | 46892 | | Check | JACKSON, LUCAS A | PR:Employee Payroll | 0.00 | 785.81 | 819,901.29 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 809.28 | 819,092.01 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 843.63 | 818,248.38 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 810.40 | 817,437.98 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 876.46 | 816,561.52 |
| 3/13/19 | 3020-9900 | Payroll | 46893 | 46893 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 817.09 | 815,744.43 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,154.37 | 814,590.06 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 813,359.67 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 948.38 | 812,411.29 |
| 3/13/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 876.20 | 811,535.09 |
| 3/13/19 | 3020-9901 | Check | 137 | 1612 | | Check | ARKANSAS VALLEY COMMUNICA | AP:FRONT MOUNT RA | 0.00 | 185.30 | 811,349.79 |
| 3/13/19 | 3020-9901 | Check | 138 | 1613 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,311.81 | 809,037.98 |
| 3/13/19 | 3020-9901 | Check | 139 | 1614 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 8.71 | 809,029.27 |
| 3/13/19 | 3020-9901 | Check | 140 | 1615 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 34.60 | 808,994.67 |
| 3/13/19 | 3020-9901 | Check | 141 | 1616 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 17.42 | 808,977.25 |
| 3/13/19 | 3020-9901 | Check | 142 | 1617 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 152.03 | 808,825.22 |
| 3/13/19 | 3020-9901 | Check | 143 | 1618 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 808,804.08 |
| 3/13/19 | 3020-9901 | Check | 144 | 1619 | | Check | VSC FIRE & SECURITY, INC. | AP:ACCT# POPECOUN | 0.00 | 3,960.00 | 804,844.08 |
| 3/13/19 | 3020-9901 | Check | 145 | 1620 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 96.06 | 804,748.02 |
| 3/13/19 | 3020-9901 | Check | 146 | 1621 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 804,720.77 |
| 3/13/19 | 3020-9901 | Check | 147 | 1622 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 52.05 | 804,668.72 |
| 3/13/19 | 3020-9901 | Check | 148 | 1623 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 158.29 | 804,510.43 |
| 3/15/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 154-Group Life | 0.00 | 108.64 | 804,401.79 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/15/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 155-QualChoice | 0.00 | 12,424.44 | 791,977.35 |
| 3/15/19 | 3020-9901 | Check | 150 | 1643 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 40.00 | 791,937.35 |
| 3/15/19 | 3020-9905 | No Check | 151 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/17 | 0.00 | 664.00 | 791,273.35 |
| 3/15/19 | 3020-9905 | No Check | 152 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,795.70 | 782,477.65 |
| 3/15/19 | 3020-9905 | No Check | 153 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,150.29 | 775,327.36 |
| 3/18/19 | 3020-7701 | 911 Fees | | | 361 | Receipt | E. Ritter & Co | February Settlement | 309.38 | 0.00 | 775,636.74 |
| 3/18/19 | 3020-7701 | 911 Fees | | | 361 | Comm Rec Out | E. Ritter & Co | February Settlement | 0.00 | 6.19 | 775,630.55 |
| 3/18/19 | 3020-7701 | 911 Fees | | | 362 | Receipt | Spectrotel Inc | February Settlement | 8.81 | 0.00 | 775,639.36 |
| 3/18/19 | 3020-7701 | 911 Fees | | | 362 | Comm Rec Out | Spectrotel Inc | February Settlement | 0.00 | 0.18 | 775,639.18 |
| 3/19/19 | 3020-9901 | Check | 156 | 1664 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 294.52 | 775,344.66 |
| 3/19/19 | 3020-9901 | Check | 157 | 1665 | | Check | VINSON ELECTRIC SUPPLY INC | AP:ACCT# 0516009 | 0.00 | 118.42 | 775,226.24 |
| 3/19/19 | 3020-9901 | Check | 158 | 1666 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POX1 | 0.00 | 811.96 | 774,414.28 |
| 3/19/19 | 3020-9901 | Check | 159 | 1667 | | Check | CONWAY REGIONAL EDUCATION | AP:9 HEARTSAVER FA | 0.00 | 45.00 | 774,369.28 |
| 3/19/19 | 3020-9901 | Check | 160 | 1668 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 40.75 | 774,328.53 |
| 3/19/19 | 3020-9901 | Check | 161 | 1669 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 20.36 | 774,308.17 |
| 3/19/19 | 3020-9901 | Check | 162 | 1670 | | Check | STAPLES CREDIT PLAN .. | AP:ACCT# ENDING 978 | 0.00 | 82.75 | 774,225.42 |
| 3/19/19 | 3020-9901 | Check | 163 | 1671 | | Check | DUNCAN CONSTRUCTION, INC. | AP:INSTALL NEW 70K | 0.00 | 42,610.00 | 731,615.42 |
| 3/19/19 | 3020-9901 | Check | 164 | 1672 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 27.25 | 731,588.17 |
| 3/20/19 | 3020-7050 | Nuclear Planning & Response | | | 368 | Receipt | State Of Arkansas-Dept Of Health | 3rd Qtr FY 2019 | 16,250.00 | 0.00 | 747,838.17 |
| 3/22/19 | 3020-7701 | 911 Fees | | | 378 | Receipt | 8 X 8, INC | February 2019 | 94.10 | 0.00 | 747,932.27 |
| 3/22/19 | 3020-7701 | 911 Fees | | | 378 | Comm Rec Out | 8 X 8, INC | February 2019 | 0.00 | 1.88 | 747,930.39 |
| 3/22/19 | 3020-7702 | CMRS Board Fees | | | 379 | Receipt | AR ETS/911 Board | 4Q18 PSAP Distribution | 96,489.37 | 0.00 | 844,419.76 |
| 3/22/19 | 3020-7702 | CMRS Board Fees | | | 379 | Comm Rec Out | AR ETS/911 Board | 4Q18 PSAP Distribution | 0.00 | 1,929.79 | 842,489.97 |
| 3/25/19 | 3020-7701 | 911 Fees | | | 388 | Receipt | Arkansas Telephone Company Inc | February Settlement | 15.91 | 0.00 | 842,505.88 |
| 3/25/19 | 3020-7701 | 911 Fees | | | 388 | Comm Rec Out | Arkansas Telephone Company Inc | February Settlement | 0.00 | 0.32 | 842,505.56 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 841,251.47 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,115.40 | 840,136.07 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 762.19 | 839,373.88 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,150.44 | 838,223.44 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 759.73 | 837,463.71 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 816.38 | 836,647.33 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 835,892.76 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,434.54 | 834,458.22 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 934.89 | 833,523.33 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 809.11 | 832,714.22 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,079.70 | 831,634.52 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,367.08 | 830,267.44 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 970.91 | 829,296.53 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 408.58 | 828,887.95 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,044.83 | 827,843.12 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 888.36 | 826,954.76 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 987.42 | 825,967.34 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 1,029.41 | 824,937.93 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 961.26 | 823,976.67 |
| 3/27/19 | 3020-9900 | Payroll | 46916 | 46916 | | Check | JACKSON, LUCAS A | PR:Employee Payroll | 0.00 | 368.95 | 823,607.72 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 809.28 | 822,798.44 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 843.63 | 821,954.81 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 824.80 | 821,130.01 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 876.46 | 820,253.55 |
| 3/27/19 | 3020-9900 | Payroll | 46917 | 46917 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 844.30 | 819,409.25 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,159.78 | 818,249.47 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 817,019.08 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 948.38 | 816,070.70 |
| 3/27/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 775.34 | 815,295.36 |
| 3/27/19 | 3020-9901 | Check | 165 | 32583 | | Check | QUILL CORPORATION | AP:ACCT# C2594827 | 0.00 | 65.71 | 815,229.65 |
| 3/27/19 | 3020-9901 | Check | 166 | 32584 | | Check | LOWE'S BUSINESS ACCT /SYNCB | AP:ACCT# ENDING 845 | 0.00 | 79.59 | 815,150.06 |
| 3/27/19 | 3020-9901 | Check | 167 | 32585 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 550.00 | 814,600.06 |
| 3/27/19 | 3020-9901 | Check | 168 | 32586 | | Check | SYSTEM CHEMICAL INC | AP:SURFACECLNR/LIN | 0.00 | 312.69 | 814,287.37 |
| 3/27/19 | 3020-9901 | Check | 169 | 32587 | | Check | SHAW DOOR COMPANY | AP:SERVICE OVERHE | 0.00 | 109.00 | 814,178.37 |
| 3/27/19 | 3020-9901 | Check | 170 | 32588 | | Check | EMBROIDERY GIRL | AP:EMBROIDERY ON 9 | 0.00 | 180.60 | 813,997.77 |
| 3/29/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 173-Legal Shield | 0.00 | 238.68 | 813,759.09 |
| 3/29/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 177-Liberty Natio | 0.00 | 360.96 | 813,398.13 |
| 3/29/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 178-Aflac Emp De | 0.00 | 1,412.91 | 811,985.22 |
| 3/29/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 179-OneDigital | 0.00 | 1,889.05 | 810,096.17 |
| 3/29/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 180-STD | 0.00 | 146.16 | 809,950.01 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/29/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 182-LTD | 0.00 | 437.03 | 809,512.98 |
| 3/29/19 | 3020-9901 | Check | 172 | 32616 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 40.00 | 809,472.98 |
| 3/29/19 | 3020-9905 | No Check | 174 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/31 | 0.00 | 664.00 | 808,808.98 |
| 3/29/19 | 3020-9905 | No Check | 175 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,661.10 | 800,147.88 |
| 3/29/19 | 3020-9905 | No Check | 176 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,713.18 | 797,434.70 |
| 3/29/19 | 3020-9905 | No Check | 181 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,001.65 | 790,433.05 |
| 3/31/19 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 2,135.96 | 0.00 | 792,569.01 |
| 3/31/19 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 42.72 | 792,526.29 |
| 4/1/19 | 3020-7701 | 911 Fees | | | 414 | Receipt | Centurylink Inc ACH Payment | February Settlement | 8,719.49 | 0.00 | 801,245.78 |
| 4/1/19 | 3020-7701 | 911 Fees | | | 414 | Comm Rec Out | Centurylink Inc ACH Payment | February Settlement | 0.00 | 174.39 | 801,071.39 |
| 4/1/19 | 3020-7701 | 911 Fees | | | 418 | Receipt | TCA Communications | February Settlement | 3,876.44 | 0.00 | 804,947.83 |
| 4/1/19 | 3020-7701 | 911 Fees | | | 418 | Comm Rec Out | TCA Communications | February Settlement | 0.00 | 77.53 | 804,870.30 |
| 4/3/19 | 3020-9901 | Check | 183 | 32661 | | Check | JIM CAMPBELL | AP:ACCT# ENDING 946 | 0.00 | 65.39 | 804,804.91 |
| 4/3/19 | 3020-9901 | Check | 184 | 32662 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6570 | 0.00 | 47.33 | 804,757.58 |
| 4/3/19 | 3020-9901 | Check | 185 | 32663 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 831.84 | 803,925.74 |
| 4/3/19 | 3020-9901 | Check | 186 | 32664 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 110.95 | 803,814.79 |
| 4/3/19 | 3020-9901 | Check | 187 | 32665 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 206.16 | 803,608.63 |
| 4/3/19 | 3020-9901 | Check | 188 | 32666 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 67.41 | 803,541.22 |
| 4/3/19 | 3020-9901 | Check | 189 | 32667 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,305.73 | 798,235.49 |
| 4/3/19 | 3020-9901 | Check | 190 | 32668 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6570 | 0.00 | 8.71 | 798,226.78 |
| 4/3/19 | 3020-9901 | Check | 191 | 32669 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6570 | 0.00 | 5.77 | 798,221.01 |
| 4/3/19 | 3020-9901 | Check | 192 | 32670 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 89.42 | 798,131.59 |
| 4/3/19 | 3020-9901 | Check | 193 | 32671 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 34.54 | 798,097.05 |
| 4/3/19 | 3020-9901 | Check | 194 | 32672 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 366.92 | 797,730.13 |
| 4/8/19 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 195 | 0.00 | 356.57 | 797,373.56 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 796,119.47 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,115.40 | 795,004.07 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 731.57 | 794,272.50 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,150.44 | 793,122.06 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 760.93 | 792,361.13 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 949.62 | 791,411.51 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 790,656.94 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,434.54 | 789,222.40 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 934.89 | 788,287.51 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 809.11 | 787,478.40 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,079.70 | 786,398.70 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,424.99 | 784,973.71 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 970.91 | 784,002.80 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 779.27 | 783,223.53 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,044.83 | 782,178.70 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 888.36 | 781,290.34 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 987.42 | 780,302.92 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 960.90 | 779,342.02 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 961.26 | 778,380.76 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 809.28 | 777,571.48 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 843.63 | 776,727.85 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 810.40 | 775,917.45 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 874.10 | 775,043.35 |
| 4/10/19 | 3020-9900 | Payroll | 46939 | 46939 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 898.73 | 774,144.62 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,145.37 | 772,999.25 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 771,768.86 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 948.38 | 770,820.48 |
| 4/10/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 775.34 | 770,045.14 |
| 4/10/19 | 3020-9901 | Check | 196 | 32844 | | Check | FGO CO. INC. | AP:ACCTID# 133\CADD | 0.00 | 15.24 | 770,029.90 |
| 4/10/19 | 3020-9901 | Check | 197 | 32845 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,305.38 | 767,724.52 |
| 4/10/19 | 3020-9901 | Check | 198 | 32846 | | Check | PRICE'S TOWN & COUNTRY STO | AP:DOG FOOD FOR R | 0.00 | 156.52 | 767,568.00 |
| 4/10/19 | 3020-9901 | Check | 199 | 32847 | | Check | COGSWELL MOTORS INC | AP:ACCT# P8864 | 0.00 | 187.69 | 767,380.31 |
| 4/10/19 | 3020-9901 | Check | 200 | 32848 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 767,359.17 |
| 4/10/19 | 3020-9901 | Check | 201 | 32849 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 27.25 | 767,331.92 |
| 4/10/19 | 3020-9901 | Check | 202 | 32850 | | Check | ARKANSAS CORRECTIONAL IND | AP:ACCT# 0001736 | 0.00 | 343.36 | 766,988.56 |
| 4/10/19 | 3020-9901 | Check | 203 | 32851 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 111.96 | 766,876.60 |
| 4/10/19 | 3020-9901 | Check | 204 | 32852 | | Check | BILL TEETER | AP:REIMB TAC SIDE S | 0.00 | 139.99 | 766,736.61 |
| 4/10/19 | 3020-9901 | Check | 205 | 32853 | | Check | ARKANSAS VALLEY COMMUNICA | AP:WIRE EAR PIECE B | 0.00 | 209.23 | 766,527.38 |
| 4/10/19 | 3020-9901 | Check | 206 | 32854 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 1,680.26 | 764,847.12 |
| 4/10/19 | 3020-9901 | Check | 207 | 32855 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 1,635.00 | 763,212.12 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/12/19 | 3020-7703 | Fair Share | | | 487 | Receipt | City Of Dover | 2nd Qtr Fair Share | 4,119.81 | 0.00 | 767,331.93 |
| 4/12/19 | 3020-7703 | Fair Share | | | 488 | Receipt | City Of London | 2,3 &4 Qtr Fair Share | 9,311.16 | 0.00 | 776,643.09 |
| 4/12/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 212-QualChoice | 0.00 | 12,424.44 | 764,218.65 |
| 4/12/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 213-Group Life | 0.00 | 108.64 | 764,110.01 |
| 4/12/19 | 3020-9901 | Check | 209 | 1950 | | Check | VALIC | AP:DEFFERRED COM | 0.00 | 40.00 | 764,070.01 |
| 4/12/19 | 3020-9905 | No Check | 210 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,781.07 | 755,288.94 |
| 4/12/19 | 3020-9905 | No Check | 211 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/14 | 0.00 | 664.00 | 754,624.94 |
| 4/12/19 | 3020-9905 | No Check | 214 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,144.41 | 747,480.53 |
| 4/15/19 | 3020-7701 | 911 Fees | | | 490 | Receipt | Spectrotel Inc | March 2019 | 8.81 | 0.00 | 747,489.34 |
| 4/15/19 | 3020-7701 | 911 Fees | | | 490 | Comm Rec Out | Spectrotel Inc | March 2019 | 0.00 | 0.18 | 747,489.16 |
| 4/15/19 | 3020-7701 | 911 Fees | | | 491 | Receipt | E. Ritter & Co | April 2019 | 320.54 | 0.00 | 747,809.70 |
| 4/15/19 | 3020-7701 | 911 Fees | | | 491 | Comm Rec Out | E. Ritter & Co | April 2019 | 0.00 | 6.41 | 747,803.29 |
| 4/15/19 | 3020-7703 | Fair Share | | | 493 | Receipt | City Of Hector | 2nd Qtr Fair Share | 1,348.64 | 0.00 | 749,151.93 |
| 4/15/19 | 3020-7703 | Fair Share | | | 494 | Receipt | City Of Russellville | 2nd Qtr Fair Share | 83,523.31 | 0.00 | 832,675.24 |
| 4/16/19 | 3020-9901 | Check | 215 | 2027 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6570 | 0.00 | 19.06 | 832,656.18 |
| 4/16/19 | 3020-9901 | Check | 216 | 2028 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 103.63 | 832,552.55 |
| 4/16/19 | 3020-9901 | Check | 217 | 2029 | | Check | DOUBLETREE BY HILTON | AP:ACIC CONF FOR WI | 0.00 | 216.20 | 832,336.35 |
| 4/16/19 | 3020-9901 | Check | 218 | 2030 | | Check | DOUBLETREE BY HILTON | AP:ACIC CONF FOR J | 0.00 | 216.20 | 832,120.15 |
| 4/16/19 | 3020-9901 | Check | 219 | 2031 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 60.40 | 832,059.75 |
| 4/16/19 | 3020-9901 | Check | 220 | 2032 | | Check | B & B RADIO | AP:ACCT# 0000859 | 0.00 | 196.20 | 831,863.55 |
| 4/16/19 | 3020-9901 | Check | 221 | 2033 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 720.40 | 831,143.15 |
| 4/16/19 | 3020-9901 | Check | 222 | 2034 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 32.37 | 831,110.78 |
| 4/16/19 | 3020-9901 | Check | 223 | 2035 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 22.61 | 831,088.17 |
| 4/16/19 | 3020-9901 | Check | 224 | 2036 | | Check | JUSTIN DRITTLER | AP:REIMBURSING FO | 0.00 | 26.75 | 831,061.42 |
| 4/16/19 | 3020-9901 | Check | 225 | 2037 | | Check | ARKANSAS SEARCH AND RESCU | AP:AR STATEWIDE NA | 0.00 | 200.00 | 830,861.42 |
| 4/16/19 | 3020-9901 | Check | 226 | 2038 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POX1 | 0.00 | 867.33 | 829,994.09 |
| 4/16/19 | 3020-9901 | Check | 227 | 2039 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 294.52 | 829,699.57 |
| 4/16/19 | 3020-9901 | Check | 228 | 2040 | | Check | VSC FIRE & SECURITY, INC. | AP:ACCT# POPECOUN | 0.00 | 408.00 | 829,291.57 |
| 4/16/19 | 3020-9901 | Check | 229 | 2041 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 978 | 0.00 | 260.21 | 829,031.36 |
| 4/16/19 | 3020-9901 | Check | 230 | 2042 | | Check | SYSTEM CHEMICAL INC | AP:WHT FLR PAD | 0.00 | 32.43 | 828,998.93 |
| 4/16/19 | 3020-9901 | Check | 231 | 2043 | | Check | ARKANSAS RIVER VALLEY HEATI | AP:INSTALL A BLOWE | 0.00 | 1,177.20 | 827,821.73 |
| 4/20/19 | 3020-7701 | 911 Fees | | | 516 | Receipt | Compliance Solutions | Jan. - March Settlement | 2.00 | 0.00 | 827,823.73 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/20/19 | 3020-7701 | 911 Fees | | | 516 | Comm Rec Out | Compliance Solutions | Jan. - March Settlement | 0.00 | 0.04 | 827,823.69 |
| 4/22/19 | 3020-7701 | 911 Fees | | | 519 | Receipt | 8 X 8, INC | March Settlement | 95.98 | 0.00 | 827,919.67 |
| 4/22/19 | 3020-7701 | 911 Fees | | | 519 | Comm Rec Out | 8 X 8, INC | March Settlement | 0.00 | 1.92 | 827,917.75 |
| 4/22/19 | 3020-7701 | 911 Fees | | | 522 | Receipt | Arkansas Telephone Company Inc | March Settlement | 16.91 | 0.00 | 827,934.66 |
| 4/22/19 | 3020-7701 | 911 Fees | | | 522 | Comm Rec Out | Arkansas Telephone Company Inc | March Settlement | 0.00 | 0.34 | 827,934.32 |
| 4/22/19 | 3020-7704 | Public Safety Answering Pts (PSAP) | | | 517 | Receipt | State Of Arkansas-dept Of Emergen | 911 Rural Enhancement | 12,000.00 | 0.00 | 839,934.32 |
| 4/22/19 | 3020-7704 | Public Safety Answering Pts (PSAP) | | | 517 | Comm Rec Out | State Of Arkansas-dept Of Emergen | 911 Rural Enhancement | 0.00 | 240.00 | 839,694.32 |
| 4/23/19 | 3020-7701 | 911 Fees | | | 527 | Receipt | Granite Telecommunications LLC | Jan. - Mar. Qtr | 1,334.57 | 0.00 | 841,028.89 |
| 4/23/19 | 3020-7701 | 911 Fees | | | 527 | Comm Rec Out | Granite Telecommunications LLC | Jan. - Mar. Qtr | 0.00 | 26.69 | 841,002.20 |
| 4/23/19 | 3020-9901 | Check | 232 | 2075 | | Check | DELL MARKETING LP | AP:ACCT# 10789520 | 0.00 | 2,553.06 | 838,449.14 |
| 4/23/19 | 3020-9901 | Check | 233 | 2076 | | Check | AED MARKET | AP:INFANT-CHILD AED | 0.00 | 4,527.50 | 833,921.64 |
| 4/23/19 | 3020-9901 | Check | 234 | 2077 | | Check | QUILL CORPORATION | AP:ACCT# C2594827 | 0.00 | 1,240.34 | 832,681.30 |
| 4/23/19 | 3020-9901 | Check | 235 | 2078 | | Check | LOWE'S | AP:ACCT# ENDING 845 | 0.00 | 2.66 | 832,678.64 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 775.34 | 831,903.30 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 948.38 | 830,954.92 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 829,724.53 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,138.17 | 828,586.36 |
| 4/24/19 | 3020-9900 | Payroll | 46966 | 46966 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 912.33 | 827,674.03 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 874.10 | 826,799.93 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 810.40 | 825,989.53 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 843.63 | 825,145.90 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 808.08 | 824,337.82 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 961.26 | 823,376.56 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 960.90 | 822,415.66 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 992.13 | 821,423.53 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 900.84 | 820,522.69 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,208.19 | 819,314.50 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 779.27 | 818,535.23 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 970.91 | 817,564.32 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,367.08 | 816,197.24 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,079.70 | 815,117.54 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 817.51 | 814,300.03 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 1,079.66 | 813,220.37 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,414.75 | 811,805.62 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 811,051.05 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 816.38 | 810,234.67 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 763.34 | 809,471.33 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,150.44 | 808,320.89 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 701.57 | 807,619.32 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,115.40 | 806,503.92 |
| 4/24/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 805,249.83 |
| 4/26/19 | 3020-7703 | Fair Share | | | 537 | Receipt | City Of Atkins | 2nd Qtr Fair Share | 9,015.56 | 0.00 | 814,265.39 |
| 4/26/19 | 3020-9901 | Check | 237 | 2107 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 40.00 | 814,225.39 |
| 4/26/19 | 3020-9905 | No Check | 238 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/28 | 0.00 | 694.00 | 813,531.39 |
| 4/26/19 | 3020-9905 | No Check | 240 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,749.32 | 810,782.07 |
| 4/26/19 | 3020-9905 | No Check | 239 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,856.92 | 801,925.15 |
| 4/26/19 | 3020-9905 | No Check | 242 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,174.32 | 794,750.83 |
| 4/30/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 241-Legal Shield | 0.00 | 159.12 | 794,591.71 |
| 4/30/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 248-OneDigital | 0.00 | 1,230.60 | 793,361.11 |
| 4/30/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 249-Liberty Natio | 0.00 | 240.64 | 793,120.47 |
| 4/30/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 250-Aflac Emp De | 0.00 | 941.94 | 792,178.53 |
| 4/30/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 252-STD | 0.00 | 97.44 | 792,081.09 |
| 4/30/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 251-LTD | 0.00 | 284.88 | 791,796.21 |
| 4/30/19 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 2,186.88 | 0.00 | 793,983.09 |
| 4/30/19 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 43.74 | 793,939.35 |
| 4/30/19 | 3020-9901 | Check | 243 | 2146 | | Check | JERRY EVANS | AP:REIMB FOR VIP BO | 0.00 | 20.00 | 793,919.35 |
| 4/30/19 | 3020-9901 | Check | 244 | 2147 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 550.00 | 793,369.35 |
| 4/30/19 | 3020-9901 | Check | 245 | 2148 | | Check | ARKANSAS VALLEY COMMUNICA | AP:4-MINITOR VI VHG | 0.00 | 2,563.68 | 790,805.67 |
| 4/30/19 | 3020-9901 | Check | 246 | 2149 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 248.79 | 790,556.88 |
| 4/30/19 | 3020-9901 | Check | 247 | 2150 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 863.69 | 789,693.19 |
| 5/2/19 | 3020-7701 | 911 Fees | | | 561 | Receipt | Centurylink Inc ACH Payment | March Settlement | 8,480.62 | 0.00 | 798,173.81 |
| 5/2/19 | 3020-7701 | 911 Fees | | | 561 | Comm Rec Out | Centurylink Inc ACH Payment | March Settlement | 0.00 | 169.61 | 798,004.20 |
| 5/2/19 | 3020-7701 | 911 Fees | | | 563 | Receipt | TCA Communications | March Settlement | 3,906.69 | 0.00 | 801,910.89 |
| 5/2/19 | 3020-7701 | 911 Fees | | | 563 | Comm Rec Out | TCA Communications | March Settlement | 0.00 | 78.13 | 801,832.76 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 775.34 | 801,057.42 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 948.38 | 800,109.04 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 798,878.65 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,147.17 | 797,731.48 |
| 5/8/19 | 3020-9900 | Payroll | 46989 | 46989 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 953.13 | 796,778.35 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 874.10 | 795,904.25 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 810.40 | 795,093.85 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 843.63 | 794,250.22 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 809.28 | 793,440.94 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 961.26 | 792,479.68 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 982.31 | 791,497.37 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 987.42 | 790,509.95 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 888.36 | 789,621.59 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,044.83 | 788,576.76 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 777.83 | 787,798.93 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 970.91 | 786,828.02 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,367.08 | 785,460.94 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,079.70 | 784,381.24 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 809.11 | 783,572.13 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 934.89 | 782,637.24 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,434.54 | 781,202.70 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 780,448.13 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 816.38 | 779,631.75 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 818.14 | 778,813.61 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,150.44 | 777,663.17 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 700.45 | 776,962.72 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,115.40 | 775,847.32 |
| 5/8/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 774,593.23 |
| 5/8/19 | 3020-9901 | Check | 253 | 2231 | | Check | JIM CAMPBELL | AP:REIMB FOR STAND | 0.00 | 319.98 | 774,273.25 |
| 5/8/19 | 3020-9901 | Check | 254 | 2232 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 110.81 | 774,162.44 |
| 5/8/19 | 3020-9901 | Check | 255 | 2233 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 67.24 | 774,095.20 |
| 5/8/19 | 3020-9901 | Check | 256 | 2234 | | Check | ARKANSAS RIVER VALLEY HEATI | AP:REPAIR WORK ON | 0.00 | 327.00 | 773,768.20 |
| 5/8/19 | 3020-9901 | Check | 257 | 2235 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 205.47 | 773,562.73 |
| 5/8/19 | 3020-9901 | Check | 258 | 2236 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 93.63 | 773,469.10 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 3020-9901 | Check | 259 | 2237 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 34.48 | 773,434.62 |
| 5/8/19 | 3020-9901 | Check | 260 | 2238 | | Check | EASY CLOCKING | AP:ACCT# 42009 | 0.00 | 99.00 | 773,335.62 |
| 5/8/19 | 3020-9901 | Check | 261 | 2239 | | Check | NCI LAWNS, INC. | AP:MOWING | 0.00 | 196.20 | 773,139.42 |
| 5/8/19 | 3020-9901 | Check | 262 | 2240 | | Check | EMBROIDERY GIRL | AP:911 SHIRTS | 0.00 | 99.98 | 773,039.44 |
| 5/8/19 | 3020-9901 | Check | 263 | 2241 | | Check | AMERIGAS | AP:ACCT# 201560877 | 0.00 | 87.20 | 772,952.24 |
| 5/8/19 | 3020-9901 | Check | 264 | 2242 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,317.82 | 770,634.42 |
| 5/8/19 | 3020-9901 | Check | 265 | 2243 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 770,613.28 |
| 5/8/19 | 3020-9901 | Check | 266 | 2244 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,333.28 | 765,280.00 |
| 5/8/19 | 3020-9901 | Check | 267 | 2245 | | Check | FGO CO. INC. | AP:TWO BOXES DONU | 0.00 | 15.24 | 765,264.76 |
| 5/8/19 | 3020-9901 | Check | 268 | 2246 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 169.68 | 765,095.08 |
| 5/9/19 | 3020-7703 | Fair Share | | | | Transfer In | Transfer from 1000-7703 General | Claim 1392-2nd Qtr | 75,135.89 | 0.00 | 840,230.97 |
| 5/9/19 | 3020-8801 | Transfer From General Fund | | | | Transfer In | Transfer from 1000-8801 General | Claim 1391-2nd Qtr | 3,250.00 | 0.00 | 843,480.97 |
| 5/9/19 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 269 | 0.00 | 395.25 | 843,085.72 |
| 5/10/19 | 3020-9901 | Check | 271 | 2291 | | Check | VALIC | AP:DEFFERRED COM | 0.00 | 40.00 | 843,045.72 |
| 5/10/19 | 3020-9905 | No Check | 272 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/1 | 0.00 | 694.00 | 842,351.72 |
| 5/10/19 | 3020-9905 | No Check | 273 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,725.35 | 833,626.37 |
| 5/10/19 | 3020-9905 | No Check | 274 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,108.84 | 826,517.53 |
| 5/13/19 | 3020-7701 | 911 Fees | | | 615 | Receipt | E. Ritter & Co | April Settlement | 341.11 | 0.00 | 826,858.64 |
| 5/13/19 | 3020-7701 | 911 Fees | | | 615 | Comm Rec Out | E. Ritter & Co | April Settlement | 0.00 | 6.82 | 826,851.82 |
| 5/13/19 | 3020-7701 | 911 Fees | | | 616 | Receipt | Spectrotel Inc | April Settlement | 9.21 | 0.00 | 826,861.03 |
| 5/13/19 | 3020-7701 | 911 Fees | | | 616 | Comm Rec Out | Spectrotel Inc | April Settlement | 0.00 | 0.18 | 826,860.85 |
| 5/15/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 287-QualChoice | 0.00 | 11,980.71 | 814,880.14 |
| 5/15/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 288-Group Life | 0.00 | 108.64 | 814,771.50 |
| 5/15/19 | 3020-9901 | Check | 275 | 2382 | | Check | PRICE'S TOWN & COUNTRY STO | AP:DOG FOOD/VETERI | 0.00 | 212.22 | 814,559.28 |
| 5/15/19 | 3020-9901 | Check | 276 | 2383 | | Check | JOHNSON CONTROLS FIRE PROT | AP:CONTRACT ON FIR | 0.00 | 1,059.48 | 813,499.80 |
| 5/15/19 | 3020-9901 | Check | 277 | 2384 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 813,472.55 |
| 5/15/19 | 3020-9901 | Check | 278 | 2385 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 300.03 | 813,172.52 |
| 5/15/19 | 3020-9901 | Check | 279 | 2386 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 19.53 | 813,152.99 |
| 5/15/19 | 3020-9901 | Check | 280 | 2387 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 268.19 | 812,884.80 |
| 5/15/19 | 3020-9901 | Check | 281 | 2388 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST | 0.00 | 27.25 | 812,857.55 |
| 5/15/19 | 3020-9901 | Check | 282 | 2389 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 90.05 | 812,767.50 |
| 5/15/19 | 3020-9901 | Check | 283 | 2390 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 60.40 | 812,707.10 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/19 | 3020-9901 | Check | 284 | 2391 | | Check | JOSH FREEMAN | AP:REIMB FOR MEALS | 0.00 | 47.41 | 812,659.69 |
| 5/15/19 | 3020-9901 | Check | 285 | 2392 | | Check | BILL TEETER | AP:MEAL REIMB FOR | 0.00 | 44.13 | 812,615.56 |
| 5/15/19 | 3020-9901 | Check | 286 | 2393 | | Check | JUSTIN DRITTLER | AP:REIMB FOR OEM R | 0.00 | 209.19 | 812,406.37 |
| 5/17/19 | 3020-7050 | Nuclear Planning & Response | | | 638 | Receipt | State Of Arkansas-Dept Of Health | 4th Qtr FY 2019 | 16,250.00 | 0.00 | 828,656.37 |
| 5/20/19 | 3020-7701 | 911 Fees | | | 646 | Receipt | 8 X 8, INC | April Settlement | 85.78 | 0.00 | 828,742.15 |
| 5/20/19 | 3020-7701 | 911 Fees | | | 646 | Comm Rec Out | 8 X 8, INC | April Settlement | 0.00 | 1.72 | 828,740.43 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 890.60 | 827,849.83 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 1,082.20 | 826,767.63 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 825,537.24 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,141.77 | 824,395.47 |
| 5/22/19 | 3020-9900 | Payroll | 47021 | 47021 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 844.30 | 823,551.17 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 874.10 | 822,677.07 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 868.04 | 821,809.03 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 843.63 | 820,965.40 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 809.28 | 820,156.12 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 961.26 | 819,194.86 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 960.90 | 818,233.96 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 987.42 | 817,246.54 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 954.98 | 816,291.56 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,044.83 | 815,246.73 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 778.16 | 814,468.57 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 970.91 | 813,497.66 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,367.08 | 812,130.58 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,079.70 | 811,050.88 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 809.11 | 810,241.77 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 1,222.63 | 809,019.14 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,416.95 | 807,602.19 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 806,847.62 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 816.38 | 806,031.24 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 817.39 | 805,213.85 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,150.44 | 804,063.41 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 737.86 | 803,325.55 |
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,115.40 | 802,210.15 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 800,956.06 |
| 5/22/19 | 3020-9901 | Check | 289 | 2462 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 588 | 0.00 | 87.20 | 800,868.86 |
| 5/23/19 | 3020-7701 | 911 Fees | | | 653 | Receipt | Fusion Cloud Services, LLC | April 2019 | 1,360.51 | 0.00 | 802,229.37 |
| 5/23/19 | 3020-7701 | 911 Fees | | | 653 | Comm Rec Out | Fusion Cloud Services, LLC | April 2019 | 0.00 | 27.21 | 802,202.16 |
| 5/24/19 | 3020-9901 | Check | 292 | 2482 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 40.00 | 802,162.16 |
| 5/24/19 | 3020-9905 | No Check | 293 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/26 | 0.00 | 694.00 | 801,468.16 |
| 5/24/19 | 3020-9905 | No Check | 294 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,764.27 | 798,703.89 |
| 5/24/19 | 3020-9905 | No Check | 295 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,971.70 | 789,732.19 |
| 5/24/19 | 3020-9905 | No Check | 299 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,283.57 | 782,448.62 |
| 5/28/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 296-OneDigital | 0.00 | 1,233.15 | 781,215.47 |
| 5/28/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 297-Aflac Emp De | 0.00 | 941.94 | 780,273.53 |
| 5/28/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 298-Liberty Natio | 0.00 | 240.64 | 780,032.89 |
| 5/29/19 | 3020-7701 | 911 Fees | | | 664 | Receipt | Arkansas Telephone Company Inc | April Settlement | 16.91 | 0.00 | 780,049.80 |
| 5/29/19 | 3020-7701 | 911 Fees | | | 664 | Comm Rec Out | Arkansas Telephone Company Inc | April Settlement | 0.00 | 0.34 | 780,049.46 |
| 5/29/19 | 3020-8901 | Transfer To General Fund | | | | Transfer Out | Transfer to 1000-8901 General | Claim 290 | 0.00 | 31.00 | 780,018.46 |
| 5/29/19 | 3020-9901 | Check | 300 | 2559 | | Check | SYSTEM CHEMICAL INC | AP:HAND TOWELS | 0.00 | 85.02 | 779,933.44 |
| 5/29/19 | 3020-9901 | Check | 301 | 2560 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POX1 | 0.00 | 859.63 | 779,073.81 |
| 5/29/19 | 3020-9901 | Check | 302 | 2561 | | Check | LOWE'S BUSINESS ACCT /SYNCB | AP:ACCT# ENDING 845 | 0.00 | 213.35 | 778,860.46 |
| 5/30/19 | 3020-7701 | 911 Fees | | | 669 | Receipt | Windstream Corporation | 1st Qtr settlement | 1,227.39 | 0.00 | 780,087.85 |
| 5/30/19 | 3020-7701 | 911 Fees | | | 669 | Comm Rec Out | Windstream Corporation | 1st Qtr settlement | 0.00 | 24.55 | 780,063.30 |
| 5/30/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 303-Legal Shield | 0.00 | 88.67 | 779,974.63 |
| 5/30/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 304-STD | 0.00 | 97.44 | 779,877.19 |
| 5/30/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 306-LTD | 0.00 | 292.95 | 779,584.24 |
| 5/30/19 | 3020-9901 | Check | 305 | 2574 | | Check | SYSTEM CHEMICAL INC | AP:PAPER TOWELS | 0.00 | 50.14 | 779,534.10 |
| 5/31/19 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 2,372.62 | 0.00 | 781,906.72 |
| 5/31/19 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 47.45 | 781,859.27 |
| 6/3/19 | 3020-7701 | 911 Fees | | | 689 | Receipt | TCA Communications | April Settlement | 3,852.63 | 0.00 | 785,711.90 |
| 6/3/19 | 3020-7701 | 911 Fees | | | 689 | Comm Rec Out | TCA Communications | April Settlement | 0.00 | 77.05 | 785,634.85 |
| 6/4/19 | 3020-7701 | 911 Fees | | | 693 | Receipt | Centurylink Inc ACH Payment | April Settlement | 8,472.20 | 0.00 | 794,107.05 |
| 6/4/19 | 3020-7701 | 911 Fees | | | 693 | Comm Rec Out | Centurylink Inc ACH Payment | April Settlement | 0.00 | 169.44 | 793,937.61 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 796.23 | 793,141.38 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 948.38 | 792,193.00 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 790,962.61 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,148.07 | 789,814.54 |
| 6/5/19 | 3020-9900 | Payroll | 47056 | 47056 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 953.13 | 788,861.41 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 874.10 | 787,987.31 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 810.40 | 787,176.91 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 904.68 | 786,272.23 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 809.28 | 785,462.95 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 967.67 | 784,495.28 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 960.90 | 783,534.38 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 987.42 | 782,546.96 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 888.36 | 781,658.60 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,044.83 | 780,613.77 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 768.01 | 779,845.76 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 970.91 | 778,874.85 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,367.08 | 777,507.77 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,079.70 | 776,428.07 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 809.11 | 775,618.96 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 934.89 | 774,684.07 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,434.54 | 773,249.53 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 772,494.96 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 949.62 | 771,545.34 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 831.22 | 770,714.12 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,150.44 | 769,563.68 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 701.57 | 768,862.11 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,117.04 | 767,745.07 |
| 6/5/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 766,490.98 |
| 6/5/19 | 3020-9901 | Check | 307 | 2717 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 110.81 | 766,380.17 |
| 6/5/19 | 3020-9901 | Check | 308 | 2718 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 205.47 | 766,174.70 |
| 6/5/19 | 3020-9901 | Check | 309 | 2719 | | Check | SANDERS SUPPLY | AP:POLYFIBER FILTER | 0.00 | 102.40 | 766,072.30 |
| 6/5/19 | 3020-9901 | Check | 310 | 2720 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 98.44 | 765,973.86 |
| 6/5/19 | 3020-9901 | Check | 311 | 2721 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 34.48 | 765,939.38 |
| 6/5/19 | 3020-9901 | Check | 312 | 2722 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 67.24 | 765,872.14 |
| 6/5/19 | 3020-9901 | Check | 313 | 2723 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 550.00 | 765,322.14 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 3020-9901 | Check | 314 | 2724 | | Check | RDJ SPECIALTIES, INC. | AP: TABLE THROW | 0.00 | 229.60 | 765,092.54 |
| 6/5/19 | 3020-9901 | Check | 315 | 2725 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 848.94 | 764,243.60 |
| 6/5/19 | 3020-9901 | Check | 316 | 2726 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 157.84 | 764,085.76 |
| 6/5/19 | 3020-9901 | Check | 317 | 2727 | | Check | JIM CAMPBELL | AP:REIMBURSE FOR D | 0.00 | 14.80 | 764,070.96 |
| 6/5/19 | 3020-9901 | Check | 318 | 2728 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6571 | 0.00 | 115.53 | 763,955.43 |
| 6/5/19 | 3020-9901 | Check | 319 | 2729 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,316.58 | 761,638.85 |
| 6/5/19 | 3020-9901 | Check | 320 | 2730 | | Check | MIKE JOHNSON'S POWERSPORT | AP:BUSHINGS FOR SI | 0.00 | 187.04 | 761,451.81 |
| 6/7/19 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 323 | 0.00 | 1,144.16 | 760,307.65 |
| 6/7/19 | 3020-9901 | Check | 322 | 2765 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 760,267.65 |
| 6/7/19 | 3020-9905 | No Check | 324 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/9/ | 0.00 | 694.00 | 759,573.65 |
| 6/7/19 | 3020-9905 | No Check | 325 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,820.21 | 750,753.44 |
| 6/7/19 | 3020-9905 | No Check | 326 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,182.22 | 743,571.22 |
| 6/10/19 | 3020-7701 | 911 Fees | | | 730 | Receipt | E. Ritter & Co | May Settlement | 327.57 | 0.00 | 743,898.79 |
| 6/10/19 | 3020-7701 | 911 Fees | | | 730 | Comm Rec Out | E. Ritter & Co | May Settlement | 0.00 | 6.55 | 743,892.24 |
| 6/12/19 | 3020-9901 | Check | 327 | 2855 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 743,864.99 |
| 6/12/19 | 3020-9901 | Check | 328 | 2856 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 94.87 | 743,770.12 |
| 6/12/19 | 3020-9901 | Check | 329 | 2857 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,316.72 | 738,453.40 |
| 6/12/19 | 3020-9901 | Check | 330 | 2858 | | Check | SYSTEM CHEMICAL INC | AP:TRASH BAGS/LATE | 0.00 | 88.13 | 738,365.27 |
| 6/12/19 | 3020-9901 | Check | 331 | 2859 | | Check | AT&T MOBILITY | AP:ACCT# 827984879 | 0.00 | 127.73 | 738,237.54 |
| 6/12/19 | 3020-9901 | Check | 332 | 2860 | | Check | NCI LAWNS, INC. | AP:MOWING | 0.00 | 130.80 | 738,106.74 |
| 6/12/19 | 3020-9901 | Check | 333 | 2861 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 738,085.60 |
| 6/12/19 | 3020-9901 | Check | 334 | 2862 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6570 | 0.00 | 53.22 | 738,032.38 |
| 6/12/19 | 3020-9901 | Check | 335 | 2863 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 60.40 | 737,971.98 |
| 6/13/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 336-Group Life | 0.00 | 108.64 | 737,863.34 |
| 6/13/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 337-QualChoice | 0.00 | 11,980.71 | 725,882.63 |
| 6/14/19 | 3020-7701 | 911 Fees | | | 755 | Receipt | Spectrotel Inc | May Settlement | 9.21 | 0.00 | 725,891.84 |
| 6/14/19 | 3020-7701 | 911 Fees | | | 755 | Comm Rec Out | Spectrotel Inc | May Settlement | 0.00 | 0.18 | 725,891.66 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 832.97 | 725,058.69 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 903.38 | 724,155.31 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 722,924.92 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,144.47 | 721,780.45 |
| 6/19/19 | 3020-9900 | Payroll | 47082 | 47082 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 953.13 | 720,827.32 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 874.10 | 719,953.22 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 1,040.93 | 718,912.29 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 902.83 | 718,009.46 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 809.28 | 717,200.18 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 961.26 | 716,238.92 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 960.90 | 715,278.02 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 987.42 | 714,290.60 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 888.36 | 713,402.24 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,044.83 | 712,357.41 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 769.41 | 711,588.00 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 973.09 | 710,614.91 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,367.08 | 709,247.83 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,079.70 | 708,168.13 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 809.11 | 707,359.02 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 934.89 | 706,424.13 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,412.55 | 705,011.58 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 704,257.01 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 860.78 | 703,396.23 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 778.99 | 702,617.24 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,150.44 | 701,466.80 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 759.41 | 700,707.39 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,117.88 | 699,589.51 |
| 6/19/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 698,335.42 |
| 6/19/19 | 3020-9901 | Check | 338 | 2983 | | Check | AR DEPT OF EMERGENCY MANA | AP:ACCT# 80705 | 0.00 | 225.00 | 698,110.42 |
| 6/19/19 | 3020-9901 | Check | 339 | 2984 | | Check | WATSON | AP:ACCT# 100559 | 0.00 | 449.49 | 697,660.93 |
| 6/19/19 | 3020-9901 | Check | 340 | 2985 | | Check | DAVIS CAR CARE | AP:DIAGNOSES FOR I | 0.00 | 46.27 | 697,614.66 |
| 6/19/19 | 3020-9901 | Check | 341 | 2986 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 267.19 | 697,347.47 |
| 6/19/19 | 3020-9901 | Check | 342 | 2987 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POX1 | 0.00 | 881.36 | 696,466.11 |
| 6/19/19 | 3020-9901 | Check | 343 | 2988 | | Check | CENTERPOINT ENERGY | AP:ACCT# 367080-9 | 0.00 | 20.29 | 696,445.82 |
| 6/19/19 | 3020-9901 | Check | 344 | 2989 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 299.71 | 696,146.11 |
| 6/21/19 | 3020-7701 | 911 Fees | | | 772 | Receipt | 8 X 8, INC | May 2019 | 107.86 | 0.00 | 696,253.97 |
| 6/21/19 | 3020-7701 | 911 Fees | | | 772 | Comm Rec Out | 8 X 8, INC | May 2019 | 0.00 | 2.16 | 696,251.81 |
| 6/21/19 | 3020-9901 | Check | 346 | 3011 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 696,211.81 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/21/19 | 3020-9905 | No Check | 347 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 2,769.97 | 693,441.84 |
| 6/21/19 | 3020-9905 | No Check | 348 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/23 | 0.00 | 739.00 | 692,702.84 |
| 6/21/19 | 3020-9905 | No Check | 349 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,909.50 | 683,793.34 |
| 6/21/19 | 3020-9905 | No Check | 354 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,233.15 | 676,560.19 |
| 6/24/19 | 3020-7701 | 911 Fees | | | 787 | Receipt | Arkansas Telephone Company Inc | May Settlement | 16.83 | 0.00 | 676,577.02 |
| 6/24/19 | 3020-7701 | 911 Fees | | | 787 | Comm Rec Out | Arkansas Telephone Company Inc | May Settlement | 0.00 | 0.34 | 676,576.68 |
| 6/24/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 350-Liberty Natio | 0.00 | 240.64 | 676,336.04 |
| 6/24/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 351-OneDigital | 0.00 | 1,232.82 | 675,103.22 |
| 6/24/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 352-Aflac Emp De | 0.00 | 941.94 | 674,161.28 |
| 6/24/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 353-Legal Shield | 0.00 | 146.72 | 674,014.56 |
| 6/27/19 | 3020-9901 | Check | 355 | 3088 | | Check | DELL MARKETING LP | AP:ACCT# 10789520 | 0.00 | 1,158.02 | 672,856.54 |
| 6/27/19 | 3020-9901 | Check | 358 | 3089 | | Check | ARKANSAS VALLEY COMMUNICA | AP:IMPRESS 1800 MA | 0.00 | 147.15 | 672,709.39 |
| 6/27/19 | 3020-9901 | Check | 359 | 3090 | | Check | JOHNSON CONTROLS FIRE PROT | AP:ACCT# 270-000583 | 0.00 | 3,760.50 | 668,948.89 |
| 6/27/19 | 3020-9901 | Check | 360 | 3091 | | Check | DELL MARKETING LP | AP:ACCT# 10789520 | 0.00 | 760.95 | 668,187.94 |
| 6/27/19 | 3020-9901 | Check | 361 | 3092 | | Check | BURRIS INC | AP:ACCT# B483800 | 0.00 | 122.79 | 668,065.15 |
| 6/27/19 | 3020-9901 | Check | 362 | 3093 | | Check | ENTERGY | AP:ACCT# 884619 | 0.00 | 1,032.85 | 667,032.30 |
| 6/27/19 | 3020-9901 | Check | 363 | 3094 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTHLY PEST C | 0.00 | 27.25 | 667,005.05 |
| 6/28/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 364-STD | 0.00 | 97.44 | 666,907.61 |
| 6/28/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 365-LTD | 0.00 | 292.95 | 666,614.66 |
| 6/30/19 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1,839.70 | 0.00 | 668,454.36 |
| 6/30/19 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for | 0.00 | 36.79 | 668,417.57 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 897.81 | 667,519.76 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 948.89 | 666,570.87 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 665,340.48 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,136.37 | 664,204.11 |
| 7/2/19 | 3020-9900 | Payroll | 47110 | 47110 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 953.13 | 663,250.98 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 874.10 | 662,376.88 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 848.82 | 661,528.06 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 843.63 | 660,684.43 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 809.28 | 659,875.15 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 961.26 | 658,913.89 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 960.90 | 657,952.99 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 987.42 | 656,965.57 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 888.36 | 656,077.21 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,052.93 | 655,024.28 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 823.84 | 654,200.44 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 972.37 | 653,228.07 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,367.08 | 651,860.99 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,079.70 | 650,781.29 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 811.51 | 649,969.78 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 934.89 | 649,034.89 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,434.54 | 647,600.35 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 646,845.78 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 949.62 | 645,896.16 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 777.78 | 645,118.38 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,153.15 | 643,965.23 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 701.57 | 643,263.66 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,115.40 | 642,148.26 |
| 7/2/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 640,894.17 |
| 7/3/19 | 3020-7701 | 911 Fees | | | 837 | Receipt | Centurylink Inc ACH Payment | May Settlement | 8,407.67 | 0.00 | 649,301.84 |
| 7/3/19 | 3020-7701 | 911 Fees | | | 837 | Comm Rec Out | Centurylink Inc ACH Payment | May Settlement | 0.00 | 168.15 | 649,133.69 |
| 7/3/19 | 3020-7703 | Fair Share | | | | Transfer In | Transfer from 1000-7703 General | Claim 1809-3rd Qtr | 75,135.89 | 0.00 | 724,269.58 |
| 7/3/19 | 3020-9901 | Check | 367 | 3241 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 987 | 0.00 | 221.76 | 724,047.82 |
| 7/3/19 | 3020-9901 | Check | 368 | 3242 | | Check | NCI LAWNS, INC. | AP:MOWING AT OEM | 0.00 | 130.80 | 723,917.02 |
| 7/3/19 | 3020-9901 | Check | 369 | 3243 | | Check | DEPT OF INFORMATION SYSTEM | AP:ACCT# 498060000 | 0.00 | 550.00 | 723,367.02 |
| 7/3/19 | 3020-9901 | Check | 370 | 3244 | | Check | CENTURYLINK | AP:ACCT# 300656027 | 0.00 | 206.39 | 723,160.63 |
| 7/3/19 | 3020-9901 | Check | 371 | 3245 | | Check | CENTURYLINK | AP:ACCT# 300659302 | 0.00 | 67.68 | 723,092.95 |
| 7/3/19 | 3020-9901 | Check | 372 | 3246 | | Check | CENTURYLINK | AP:ACCT# 300656490 | 0.00 | 87.45 | 723,005.50 |
| 7/3/19 | 3020-9901 | Check | 373 | 3247 | | Check | CENTURYLINK | AP:ACCT# 300658096 | 0.00 | 111.22 | 722,894.28 |
| 7/3/19 | 3020-9901 | Check | 374 | 3248 | | Check | CENTURYLINK | AP:ACCT# 300656003 | 0.00 | 34.72 | 722,859.56 |
| 7/3/19 | 3020-9901 | Check | 375 | 3249 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 722,819.56 |
| 7/3/19 | 3020-9905 | No Check | 376 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/7/ | 0.00 | 739.00 | 722,080.56 |
| 7/3/19 | 3020-9905 | No Check | 377 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 8,867.57 | 713,212.99 |
| 7/3/19 | 3020-9905 | No Check | 378 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,217.59 | 705,995.40 |
| 7/8/19 | 3020-7703 | Fair Share | | | 862 | Receipt | City Of Russellville | 3der Qtr Fair Share | 83,523.31 | 0.00 | 789,518.71 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/19 | 3020-7703 | Fair Share | | | 873 | Receipt | City Of Hector | 3dr Qtr Fair Share | 1,348.64 | 0.00 | 790,867.35 |
| 7/10/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 388-QualChoice | 0.00 | 11,980.71 | 778,886.64 |
| 7/10/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 389-Group Life | 0.00 | 108.64 | 778,778.00 |
| 7/10/19 | 3020-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 387 | 0.00 | 636.23 | 778,141.77 |
| 7/10/19 | 3020-9901 | Check | 379 | 3363 | | Check | PRICE'S TOWN & COUNTRY STO | AP:FOOD FOR RES DO | 0.00 | 224.43 | 777,917.34 |
| 7/10/19 | 3020-9901 | Check | 380 | 3364 | | Check | NI GOVERNMENT SERVICES, INC. | AP:ACCT# 13158619 | 0.00 | 21.14 | 777,896.20 |
| 7/10/19 | 3020-9901 | Check | 381 | 3365 | | Check | WIGHT OFFICE MACHINES INC | AP:ACCT# 2049 | 0.00 | 27.25 | 777,868.95 |
| 7/10/19 | 3020-9901 | Check | 382 | 3366 | | Check | CENTURYLINK | AP:ACCT# 300407290 | 0.00 | 2,332.88 | 775,536.07 |
| 7/10/19 | 3020-9901 | Check | 383 | 3367 | | Check | DAVIS REFRIGERATION | AP:SRVC REFRIGE | 0.00 | 65.40 | 775,470.67 |
| 7/10/19 | 3020-9901 | Check | 384 | 3368 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:MONTLY PEST | 0.00 | 27.25 | 775,443.42 |
| 7/10/19 | 3020-9901 | Check | 385 | 3369 | | Check | AT&T | AP:ACCT# 501379-410 | 0.00 | 5,320.55 | 770,122.87 |
| 7/10/19 | 3020-9901 | Check | 386 | 3370 | | Check | HOLLINGSWORTH APPLIANCE | AP:ACCT# 9688222 | 0.00 | 795.65 | 769,327.22 |
| 7/15/19 | 3020-7701 | 911 Fees | | | 896 | Receipt | Spectrotel Inc | June Settlement | 9.33 | 0.00 | 769,336.55 |
| 7/15/19 | 3020-7701 | 911 Fees | | | 896 | Comm Rec Out | Spectrotel Inc | June Settlement | 0.00 | 0.19 | 769,336.36 |
| 7/16/19 | 3020-9901 | Check | 390 | 3463 | | Check | LANGUAGE LINE SERVICES, INC. | AP:ACCT# 9020919010 | 0.00 | 138.98 | 769,197.38 |
| 7/16/19 | 3020-9901 | Check | 391 | 3464 | | Check | CITY CORPORATION | AP:ACCT# 269336 | 0.00 | 60.40 | 769,136.98 |
| 7/16/19 | 3020-9901 | Check | 392 | 3465 | | Check | SUDDENLINK | AP:ACCT# 100001-082 | 0.00 | 299.71 | 768,837.27 |
| 7/16/19 | 3020-9901 | Check | 393 | 3466 | | Check | ARKANSAS CRIME INFORMATION | AP:ACCT# POX1 | 0.00 | 872.09 | 767,965.18 |
| 7/16/19 | 3020-9901 | Check | 394 | 3467 | | Check | VERIZON WIRELESS | AP:ACCT# 913110977- | 0.00 | 270.87 | 767,694.31 |
| 7/16/19 | 3020-9901 | Check | 395 | 3468 | | Check | THE COURIER | AP:AD FOR EMERGEN | 0.00 | 69.50 | 767,624.81 |
| 7/16/19 | 3020-9901 | Check | 396 | 3469 | | Check | AT&T MOBILITY | AP:ACCT# 827984874 | 0.00 | 106.74 | 767,518.07 |
| 7/17/19 | 3020-9900 | Payroll | 47146 | 47146 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 645.33 | 766,872.74 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 775.34 | 766,097.40 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 948.89 | 765,148.51 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 763,918.12 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,139.07 | 762,779.05 |
| 7/17/19 | 3020-9900 | Payroll | 47140 | 47140 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 789.87 | 761,989.18 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 949.39 | 761,039.79 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 810.40 | 760,229.39 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 843.63 | 759,385.76 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MCCRANIE, DAKOTA W | PR:Employee Payroll | 0.00 | 410.86 | 758,974.90 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 961.26 | 758,013.64 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 930.90 | 757,082.74 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 987.42 | 756,095.32 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 1,021.59 | 755,073.73 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,208.19 | 753,865.54 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 769.41 | 753,096.13 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,041.77 | 752,054.36 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,367.08 | 750,687.28 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,079.70 | 749,607.58 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 811.51 | 748,796.07 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 980.12 | 747,815.95 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,418.05 | 746,397.90 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 745,643.33 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 816.38 | 744,826.95 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 781.39 | 744,045.56 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,389.72 | 742,655.84 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 701.57 | 741,954.27 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,115.40 | 740,838.87 |
| 7/17/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 739,584.78 |
| 7/19/19 | 3020-9901 | Check | 398 | 3494 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 40.00 | 739,544.78 |
| 7/19/19 | 3020-9905 | No Check | 399 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/21 | 0.00 | 769.00 | 738,775.78 |
| 7/19/19 | 3020-9905 | No Check | 400 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 9,025.07 | 729,750.71 |
| 7/19/19 | 3020-9905 | No Check | 401 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 7,141.47 | 722,609.24 |
| 7/22/19 | 3020-7701 | 911 Fees | | | 907 | Receipt | Compliance Solutions | April-June 2019 | 1.50 | 0.00 | 722,610.74 |
| 7/22/19 | 3020-7701 | 911 Fees | | | 907 | Comm Rec Out | Compliance Solutions | April-June 2019 | 0.00 | 0.03 | 722,610.71 |
| 7/22/19 | 3020-7701 | 911 Fees | | | 908 | Receipt | E. Ritter & Co | June Settlement | 334.10 | 0.00 | 722,944.81 |
| 7/22/19 | 3020-7701 | 911 Fees | | | 908 | Comm Rec Out | E. Ritter & Co | June Settlement | 0.00 | 6.68 | 722,938.13 |
| 7/22/19 | 3020-7701 | 911 Fees | | | 909 | Receipt | Granite Telecommunications LLC | Apr. to June Qtr | 1,282.30 | 0.00 | 724,220.43 |
| 7/22/19 | 3020-7701 | 911 Fees | | | 909 | Comm Rec Out | Granite Telecommunications LLC | Apr. to June Qtr | 0.00 | 25.65 | 724,194.78 |
| 7/22/19 | 3020-7701 | 911 Fees | | | 912 | Receipt | Arkansas Telephone Company Inc | June Settlement | 16.91 | 0.00 | 724,211.69 |
| 7/22/19 | 3020-7701 | 911 Fees | | | 912 | Comm Rec Out | Arkansas Telephone Company Inc | June Settlement | 0.00 | 0.34 | 724,211.35 |
| 7/22/19 | 3020-8706 | Miscellaneous | | | 911 | Receipt | Yates Law Firm | Rec 7938 | 20.00 | 0.00 | 724,231.35 |
| 7/22/19 | 3020-8706 | Miscellaneous | | | 911 | Comm Rec Out | Yates Law Firm | Rec 7938 | 0.00 | 0.40 | 724,230.95 |
| 7/24/19 | 3020-7701 | 911 Fees | | | 914 | Receipt | 8 X 8, INC | June Settlement | 93.85 | 0.00 | 724,324.80 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/24/19 | 3020-7701 | 911 Fees | | | 914 | Comm Rec Out | 8 X 8, INC | June Settlement | 0.00 | 1.88 | 724,322.92 |
| 7/24/19 | 3020-7703 | Fair Share | | | 915 | Receipt | City Of Dover | 3dr Qtr Fair Share | 4,119.81 | 0.00 | 728,442.73 |
| 7/24/19 | 3020-9901 | Check | 402 | 3567 | | Check | CHARLIES' DOES IT ALL, INC. | AP:INSTALLING EMER | 0.00 | 160.02 | 728,282.71 |
| 7/24/19 | 3020-9901 | Check | 403 | 3568 | | Check | BILL TEETER | AP:REIMB FOR DONUT | 0.00 | 15.88 | 728,266.83 |
| 7/24/19 | 3020-9901 | Check | 404 | 3569 | | Check | STAPLES CREDIT PLAN .. | AP:ACCT# ENDING 978 | 0.00 | 36.71 | 728,230.12 |
| 7/24/19 | 3020-9901 | Check | 405 | 3570 | | Check | AFFORDABULL SOLUTIONS, INC | AP:SERVICE CALL & F | 0.00 | 250.70 | 727,979.42 |
| 7/24/19 | 3020-9901 | Check | 406 | 3571 | | Check | 5 STAR HEATING & COOLING SOL | AP:SERVICE CALL FO | 0.00 | 70.85 | 727,908.57 |
| 7/25/19 | 3020-7701 | 911 Fees | | | 921 | Receipt | Fusion Cloud Services, LLC | May 2019 | 21.19 | 0.00 | 727,929.76 |
| 7/25/19 | 3020-7701 | 911 Fees | | | 921 | Comm Rec Out | Fusion Cloud Services, LLC | May 2019 | 0.00 | 0.42 | 727,929.34 |
| 7/25/19 | 3020-7701 | 911 Fees | | | 922 | Receipt | Fusion Cloud Services, LLC | June 2019 | 25.05 | 0.00 | 727,954.39 |
| 7/25/19 | 3020-7701 | 911 Fees | | | 922 | Comm Rec Out | Fusion Cloud Services, LLC | June 2019 | 0.00 | 0.50 | 727,953.89 |
| 7/25/19 | 3020-7702 | CMRS Board Fees | | | 923 | Receipt | AR ETS/911 Board | 1Q19 PSAP Distribution | 97,580.73 | 0.00 | 825,534.62 |
| 7/25/19 | 3020-7702 | CMRS Board Fees | | | 923 | Comm Rec Out | AR ETS/911 Board | 1Q19 PSAP Distribution | 0.00 | 1,951.61 | 823,583.01 |
| 7/25/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 407-STD | 0.00 | 99.13 | 823,483.88 |
| 7/29/19 | 3020-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 411-LTD | 0.00 | 291.70 | 823,192.18 |
| 7/29/19 | 3020-9901 | Check | 408 | 3618 | | Check | ARKANSAS CORRECTIONAL IND | AP:ACCT# 0001736 | 0.00 | 87.20 | 823,104.98 |
| 7/29/19 | 3020-9901 | Check | 409 | 3619 | | Check | LOWE'S BUSINESS ACCT /SYNCB | AP:ACCT# ENDING 845 | 0.00 | 51.88 | 823,053.10 |
| 7/29/19 | 3020-9901 | Check | 410 | 3620 | | Check | QUILL CORPORATION | AP:ACCT# C2594827 | 0.00 | 47.94 | 823,005.16 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | WARD, KELLI R | PR:Employee Payroll | 0.00 | 832.97 | 822,172.19 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | THOMPSON, DONALD J | PR:Employee Payroll | 0.00 | 957.63 | 821,214.56 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | TEETER, WILLIAM R | PR:Employee Payroll | 0.00 | 1,230.39 | 819,984.17 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | SAPP, SHANE R | PR:Employee Payroll | 0.00 | 1,149.88 | 818,834.29 |
| 7/30/19 | 3020-9900 | Payroll | 47167 | 47167 | | Check | RUSSELL, KAYLA | PR:Employee Payroll | 0.00 | 789.87 | 818,044.42 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | RHINEHART, RHONDA K | PR:Employee Payroll | 0.00 | 1,024.07 | 817,020.35 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MENDOZA, JORGE L | PR:Employee Payroll | 0.00 | 810.40 | 816,209.95 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | MELTON, ASHLEY N | PR:Employee Payroll | 0.00 | 843.63 | 815,366.32 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUGGINS, KORI A | PR:Employee Payroll | 0.00 | 962.67 | 814,403.65 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HUBBARD, CALEB W | PR:Employee Payroll | 0.00 | 930.90 | 813,472.75 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HILL, DAVID C | PR:Employee Payroll | 0.00 | 987.42 | 812,485.33 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HAMILTON, JONATHAN B | PR:Employee Payroll | 0.00 | 890.43 | 811,594.90 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | HALSTED, LORI A | PR:Employee Payroll | 0.00 | 1,044.83 | 810,550.07 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | GILKEY, AARON M | PR:Employee Payroll | 0.00 | 776.21 | 809,773.86 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | FREEMAN, JOSHUA D | PR:Employee Payroll | 0.00 | 1,041.77 | 808,732.09 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EVANS, SAMUEL G | PR:Employee Payroll | 0.00 | 1,367.08 | 807,365.01 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | EASLEY, CHAD A | PR:Employee Payroll | 0.00 | 1,079.70 | 806,285.31 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, ZACHARY W | PR:Employee Payroll | 0.00 | 809.11 | 805,476.20 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DURHAM, MICHAEL D | PR:Employee Payroll | 0.00 | 950.72 | 804,525.48 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | CAMPBELL, JAMES L | PR:Employee Payroll | 0.00 | 1,434.54 | 803,090.94 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, CASEY A | PR:Employee Payroll | 0.00 | 754.57 | 802,336.37 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BROADSTOCK, JACKEY L | PR:Employee Payroll | 0.00 | 853.84 | 801,482.53 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BOBSIN, SAVANNAH K | PR:Employee Payroll | 0.00 | 778.99 | 800,703.54 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAREFIELD, MISTY L | PR:Employee Payroll | 0.00 | 1,150.44 | 799,553.10 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | BAKER, TANNER M | PR:Employee Payroll | 0.00 | 701.57 | 798,851.53 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | ALVAREZ, ANGELA C | PR:Employee Payroll | 0.00 | 1,115.40 | 797,736.13 |
| 7/30/19 | 3020-9900 | Payroll | 9999999 | 9999999 | | Check | DRITTLER, JUSTIN W | PR:Employee Payroll | 0.00 | 1,254.09 | 796,482.04 |
| 7/31/19 | 3020-7701 | 911 Fees | | | 937 | Receipt | Centurylink Inc ACH Payment | June Settlement | 8,342.32 | 0.00 | 804,824.36 |
| 7/31/19 | 3020-7701 | 911 Fees | | | 937 | Comm Rec Out | Centurylink Inc ACH Payment | June Settlement | 0.00 | 166.85 | 804,657.51 |
| 7/31/19 | 3020-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1,913.17 | 0.00 | 806,570.68 |
| 7/31/19 | 3020-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3020-9109 Emergency N | Interest Distribution for J | 0.00 | 38.26 | 806,532.42 |
| **3020** | | **Emergency Nine One One** | | | | | | | **925,098.73** | **1,125,878.08** | **806,532.42** |
| **3021** | | **Emergency Medical Service** | | | | | | | | | **3,777,633.09** |
| 1/2/19 | 3021-9900 | Payroll | 46753 | 46753 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 13.85 | 3,777,619.24 |
| 1/2/19 | 3021-9900 | Payroll | 46754 | 46754 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,328.26 | 3,776,290.98 |
| 1/2/19 | 3021-9900 | Payroll | 46755 | 46755 | | Check | HARRIS, JOSHUA S | PR:Employee Payroll | 0.00 | 46.17 | 3,776,244.81 |
| 1/2/19 | 3021-9900 | Payroll | 46756 | 46756 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,165.71 | 3,775,079.10 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,794.33 | 3,773,284.77 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 1,127.44 | 3,772,157.33 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,017.00 | 3,771,140.33 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 27.70 | 3,771,112.63 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHILDRESS, BOBBY W | PR:Employee Payroll | 0.00 | 1,777.45 | 3,769,335.18 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,155.28 | 3,768,179.90 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 891.33 | 3,767,288.57 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 884.24 | 3,766,404.33 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 600.02 | 3,765,804.31 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,797.41 | 3,764,006.90 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,686.40 | 3,762,320.50 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,770.10 | 3,760,550.40 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,070.39 | 3,759,480.01 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,095.99 | 3,758,384.02 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,273.51 | 3,757,110.51 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,522.09 | 3,755,588.42 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,177.09 | 3,753,411.33 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,094.35 | 3,752,316.98 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,385.11 | 3,750,931.87 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,081.11 | 3,749,850.76 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,171.77 | 3,748,678.99 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOGUE, ELIZABETH J | PR:Employee Payroll | 0.00 | 224.60 | 3,748,454.39 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 631.73 | 3,747,822.66 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 877.12 | 3,746,945.54 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,706.87 | 3,745,238.67 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,534.13 | 3,743,704.54 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,160.78 | 3,742,543.76 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,399.52 | 3,741,144.24 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 665.07 | 3,740,479.17 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,206.71 | 3,739,272.46 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 673.85 | 3,738,598.61 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,281.05 | 3,737,317.56 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 1,231.27 | 3,736,086.29 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,320.45 | 3,734,765.84 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,512.10 | 3,733,253.74 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 366.64 | 3,732,887.10 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 13.85 | 3,732,873.25 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 27.70 | 3,732,845.55 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,188.76 | 3,731,656.79 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 700.98 | 3,730,955.81 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 799.13 | 3,730,156.68 |
| 1/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,207.16 | 3,728,949.52 |
| 1/4/19 | 3021-9901 | Check | 787 | 31525 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 23.41 | 3,728,926.11 |
| 1/4/19 | 3021-9901 | Check | 2 | 1012 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,728,586.11 |
| 1/4/19 | 3021-9901 | Check | 3 | 1013 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 476.14 | 3,728,109.97 |
| 1/4/19 | 3021-9901 | Check | 4 | 1014 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 390.00 | 3,727,719.97 |
| 1/4/19 | 3021-9905 | No Check | 5 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 01/0 | 0.00 | 890.00 | 3,726,829.97 |
| 1/4/19 | 3021-9905 | No Check | 6 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,488.14 | 3,710,341.83 |
| 1/9/19 | 3021-7501 | Interest Income | | | 46 | Receipt | Pope County EMS | 2018 Interest Rec 3862/ | 6.29 | 0.00 | 3,710,348.12 |
| 1/9/19 | 3021-7501 | Interest Income | | | 46 | Comm Rec Out | Pope County EMS | 2018 Interest Rec 3862/ | 0.00 | 0.13 | 3,710,347.99 |
| 1/9/19 | 3021-7501 | Interest Income | | | 47 | Receipt | Pope County EMS | 2018 Interest Rep 52/ | 89.83 | 0.00 | 3,710,437.82 |
| 1/9/19 | 3021-7501 | Interest Income | | | 47 | Comm Rec Out | Pope County EMS | 2018 Interest Rep 52/ | 0.00 | 1.80 | 3,710,436.02 |
| 1/9/19 | 3021-8001 | Ambulance Service Fees | | | 48 | Receipt | Pope County EMS | Rep 1/ Rec 3007-3026 | 3,600.49 | 0.00 | 3,714,036.51 |
| 1/9/19 | 3021-8001 | Ambulance Service Fees | | | 48 | Comm Rec Out | Pope County EMS | Rep 1/ Rec 3007-3026 | 0.00 | 72.01 | 3,713,964.50 |
| 1/9/19 | 3021-9901 | Check | 788 | 31583 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT#48793 | 0.00 | 259.68 | 3,713,704.82 |
| 1/9/19 | 3021-9901 | Check | 789 | 31584 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 108.20 | 3,713,596.62 |
| 1/10/19 | 3021-9901 | Check | 7 | 31641 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 227.17 | 3,713,369.45 |
| 1/10/19 | 3021-9901 | Check | 8 | 31642 | | Check | MARTY WEATHERFORD | AP:SVCS RENDERED | 0.00 | 50.00 | 3,713,319.45 |
| 1/10/19 | 3021-9905 | No Check | 9 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,540.16 | 3,699,779.29 |
| 1/16/19 | 3021-8001 | Ambulance Service Fees | | | 91 | Receipt | Pope County EMS | Rep 2/ Rec 3027-3142 | 67,783.55 | 0.00 | 3,767,562.84 |
| 1/16/19 | 3021-8001 | Ambulance Service Fees | | | 91 | Comm Rec Out | Pope County EMS | Rep 2/ Rec 3027-3142 | 0.00 | 1,355.67 | 3,766,207.17 |
| 1/16/19 | 3021-9900 | Payroll | 46782 | 46782 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 34.63 | 3,766,172.54 |
| 1/16/19 | 3021-9900 | Payroll | 46783 | 46783 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,107.04 | 3,765,065.50 |
| 1/16/19 | 3021-9900 | Payroll | 46784 | 46784 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,114.77 | 3,763,950.73 |
| 1/16/19 | 3021-9900 | Payroll | 46789 | 46789 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,562.85 | 3,762,387.88 |
| 1/16/19 | 3021-9900 | Payroll | 46790 | 46790 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 709.12 | 3,761,678.76 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,435.57 | 3,760,243.19 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 1,123.84 | 3,759,119.35 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 96.06 | 3,759,023.29 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 89.92 | 3,758,933.37 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 17.32 | 3,758,916.05 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHILDRESS, BOBBY W | PR:Employee Payroll | 0.00 | 1,682.11 | 3,757,233.94 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,104.94 | 3,756,129.00 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 931.86 | 3,755,197.14 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 884.24 | 3,754,312.90 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 333.94 | 3,753,978.96 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,533.90 | 3,752,445.06 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,715.37 | 3,750,729.69 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,734.90 | 3,748,994.79 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,042.28 | 3,747,952.51 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,269.94 | 3,746,682.57 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,297.18 | 3,745,385.39 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,175.85 | 3,744,209.54 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,299.64 | 3,742,909.90 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,009.16 | 3,741,900.74 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,288.39 | 3,740,612.35 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,021.07 | 3,739,591.28 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,106.29 | 3,738,484.99 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 89.92 | 3,738,395.07 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 899.37 | 3,737,495.70 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 2,011.63 | 3,735,484.07 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,519.74 | 3,733,964.33 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,360.59 | 3,732,603.74 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,124.13 | 3,731,479.61 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 659.43 | 3,730,820.18 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MEADOR, TONY E | PR:Employee Payroll | 0.00 | 24.24 | 3,730,795.94 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, JONATHON K | PR:Employee Payroll | 0.00 | 453.34 | 3,730,342.60 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,083.87 | 3,729,258.73 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 673.85 | 3,728,584.88 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,028.81 | 3,727,556.07 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 1,127.04 | 3,726,429.03 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,720.69 | 3,724,708.34 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,595.92 | 3,723,112.42 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 451.43 | 3,722,660.99 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 72.73 | 3,722,588.26 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 72.73 | 3,722,515.53 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,187.51 | 3,721,328.02 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 771.05 | 3,720,556.97 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 748.07 | 3,719,808.90 |
| 1/16/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,261.30 | 3,718,547.60 |
| 1/16/19 | 3021-9901 | Check | 791 | 31680 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 172587 | 0.00 | 7.06 | 3,718,540.54 |
| 1/16/19 | 3021-9901 | Check | 792 | 31681 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 312.46 | 3,718,228.08 |
| 1/16/19 | 3021-9901 | Check | 10 | 1074 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 135.55 | 3,718,092.53 |
| 1/16/19 | 3021-9901 | Check | 11 | 1075 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 1,078.01 | 3,717,014.52 |
| 1/16/19 | 3021-9901 | Check | 12 | 1076 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 135.00 | 3,716,879.52 |
| 1/16/19 | 3021-9901 | Check | 13 | 1077 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT# 20764 | 0.00 | 808.46 | 3,716,071.06 |
| 1/16/19 | 3021-9901 | Check | 14 | 1078 | | Check | ARKANSAS TECH UNIVERSITY, O | AP:SPRING 2019 TUITI | 0.00 | 3,060.00 | 3,713,011.06 |
| 1/16/19 | 3021-9901 | Check | 15 | 1079 | | Check | KEENAN IMPLEMENT COMPANY | AP:ANNUAL TOWER R | 0.00 | 1,200.00 | 3,711,811.06 |
| 1/16/19 | 3021-9901 | Check | 16 | 1080 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGE X 2 | 0.00 | 28.34 | 3,711,782.72 |
| 1/16/19 | 3021-9901 | Check | 17 | 1081 | | Check | REV PARTS LLC | AP:ACCT# 1014236 | 0.00 | 428.18 | 3,711,354.54 |
| 1/16/19 | 3021-9901 | Check | 18 | 1082 | | Check | CHRIS KNOX, M.D. | AP:ANNUAL MEDICAL | 0.00 | 4,000.00 | 3,707,354.54 |
| 1/16/19 | 3021-9901 | Check | 19 | 1083 | | Check | AAC RISK MANAGEMENT FUND | AP:PROPERTY/VEHIC | 0.00 | 26,668.45 | 3,680,686.09 |
| 1/16/19 | 3021-9901 | Check | 20 | 1084 | | Check | AAC-WCT | AP:2019 WCT ESTIMAT | 0.00 | 90,473.10 | 3,590,212.99 |
| 1/18/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 27-Legal Shield | 0.00 | 154.50 | 3,590,058.49 |
| 1/18/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 29-QualChoice | 0.00 | 16,418.01 | 3,573,640.48 |
| 1/18/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 30-Group Life | 0.00 | 151.32 | 3,573,489.16 |
| 1/18/19 | 3021-9901 | Check | 22 | 31720 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 476.14 | 3,573,013.02 |
| 1/18/19 | 3021-9901 | Check | 23 | 31721 | | Check | VALIC | AP:DEFERRE COMP D | 0.00 | 390.00 | 3,572,623.02 |
| 1/18/19 | 3021-9901 | Check | 24 | 31722 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,572,283.02 |
| 1/18/19 | 3021-9905 | No Check | 25 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 1/20 | 0.00 | 890.00 | 3,571,393.02 |
| 1/18/19 | 3021-9905 | No Check | 26 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,825.14 | 3,555,567.88 |
| 1/18/19 | 3021-9905 | No Check | 28 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,278.02 | 3,542,289.86 |
| 1/23/19 | 3021-9901 | Check | 31 | 1139 | | Check | MOORE MEDICAL LLC | AP:ACCT# 58722899 | 0.00 | 1,363.24 | 3,540,926.62 |
| 1/23/19 | 3021-9901 | Check | 32 | 1140 | | Check | AMBULANCE PETTY CASH | AP:REIMBURSING FO | 0.00 | 11.00 | 3,540,915.62 |
| 1/24/19 | 3021-8001 | Ambulance Service Fees | | | 124 | Receipt | Pope County EMS | Rep 3/ Rec 3143-3214 | 55,424.32 | 0.00 | 3,596,339.94 |
| 1/24/19 | 3021-8001 | Ambulance Service Fees | | | 124 | Comm Rec Out | Pope County EMS | Rep 3/ Rec 3143-3214 | 0.00 | 1,108.49 | 3,595,231.45 |
| 1/24/19 | 3021-8757 | Refund/Reimbursement | | | 123 | Receipt | Brandon Ragland | Partial reimb.on tuition f | 100.00 | 0.00 | 3,595,331.45 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/29/19 | 3021-8001 | Ambulance Service Fees | | | 138 | Receipt | Pope County EMS | Rep 4/ Rec 3215-3263 | 52,144.83 | 0.00 | 3,647,476.28 |
| 1/29/19 | 3021-8001 | Ambulance Service Fees | | | 138 | Comm Rec Out | Pope County EMS | Rep 4/ Rec 3215-3263 | 0.00 | 1,042.90 | 3,646,433.38 |
| 1/30/19 | 3021-9900 | Payroll | 46809 | 46809 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 34.63 | 3,646,398.75 |
| 1/30/19 | 3021-9900 | Payroll | 46810 | 46810 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,041.99 | 3,645,356.76 |
| 1/30/19 | 3021-9900 | Payroll | 46811 | 46811 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 771.57 | 3,644,585.19 |
| 1/30/19 | 3021-9900 | Payroll | 46812 | 46812 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,052.03 | 3,643,533.16 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 925.65 | 3,642,607.51 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 1,042.79 | 3,641,564.72 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 96.06 | 3,641,468.66 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 34.63 | 3,641,434.03 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHILDRESS, BOBBY W | PR:Employee Payroll | 0.00 | 1,484.78 | 3,639,949.25 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,084.02 | 3,638,865.23 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,026.92 | 3,637,838.31 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 884.24 | 3,636,954.07 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,618.86 | 3,635,335.21 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,679.20 | 3,633,656.01 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,574.71 | 3,632,081.30 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,770.10 | 3,630,311.20 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,133.89 | 3,629,177.31 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,055.68 | 3,628,121.63 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,279.41 | 3,626,842.22 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,175.85 | 3,625,666.37 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 34.63 | 3,625,631.74 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,631.97 | 3,623,999.77 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,166.77 | 3,622,833.00 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,134.27 | 3,621,698.73 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,021.07 | 3,620,677.66 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,171.78 | 3,619,505.88 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 853.65 | 3,618,652.23 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,791.32 | 3,616,860.91 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,534.13 | 3,615,326.78 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,138.11 | 3,614,188.67 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,208.02 | 3,612,980.65 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 299.66 | 3,612,680.99 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MORRISON, JONATHON K | PR:Employee Payroll | 0.00 | 453.34 | 3,612,227.65 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,083.87 | 3,611,143.78 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 673.85 | 3,610,469.93 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,060.98 | 3,609,408.95 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 1,148.42 | 3,608,260.53 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,431.99 | 3,606,828.54 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,595.92 | 3,605,232.62 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 542.87 | 3,604,689.75 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 34.63 | 3,604,655.12 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 190.82 | 3,604,464.30 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,120.48 | 3,603,343.82 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 1,181.76 | 3,602,162.06 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 767.29 | 3,601,394.77 |
| 1/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,484.46 | 3,599,910.31 |
| 1/30/19 | 3021-9901 | Check | 793 | 31796 | | Check | CRUSE UNIFORMS AND EQUIPM | AP:ACCT# 489 | 0.00 | 23.92 | 3,599,886.39 |
| 1/30/19 | 3021-9901 | Check | 794 | 31797 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 380.42 | 3,599,505.97 |
| 1/30/19 | 3021-9901 | Check | 795 | 31798 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 105450639- | 0.00 | 415.03 | 3,599,090.94 |
| 1/31/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 52-OneDigital | 0.00 | 2,349.34 | 3,596,741.60 |
| 1/31/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 53-QualChoice | 0.00 | 3,195.06 | 3,593,546.54 |
| 1/31/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 54-Aflac Emp Ded | 0.00 | 1,523.55 | 3,592,022.99 |
| 1/31/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 55-Liberty Nation | 0.00 | 619.48 | 3,591,403.51 |
| 1/31/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 56-STD | 0.00 | 741.32 | 3,590,662.19 |
| 1/31/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 57-LTD | 0.00 | 445.58 | 3,590,216.61 |
| 1/31/19 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 790 | 0.00 | 6,586.21 | 3,583,630.40 |
| 1/31/19 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 10,065.33 | 0.00 | 3,593,695.73 |
| 1/31/19 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for J | 0.00 | 201.31 | 3,593,494.42 |
| 1/31/19 | 3021-9901 | Check | 33 | 1175 | | Check | GOODYEAR AUTO SERVICE CEN | AP:ACCT# 264718403 | 0.00 | 300.30 | 3,593,194.12 |
| 1/31/19 | 3021-9901 | Check | 34 | 1176 | | Check | MARTY WEATHERFORD | AP:DELIVERING SUM | 0.00 | 50.00 | 3,593,144.12 |
| 1/31/19 | 3021-9901 | Check | 35 | 1177 | | Check | BEACON TIRE INC | AP:ACCT# 9998POP42 | 0.00 | 68.62 | 3,593,075.50 |
| 1/31/19 | 3021-9901 | Check | 36 | 1178 | | Check | JACIMORE OVERHEAD DOOR AN | AP:INSTALL .243X2"X3 | 0.00 | 305.20 | 3,592,770.30 |
| 1/31/19 | 3021-9901 | Check | 37 | 1179 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 236 | 0.00 | 165.73 | 3,592,604.57 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/19 | 3021-9901 | Check | 38 | 1180 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 2,758.83 | 3,589,845.74 |
| 1/31/19 | 3021-9901 | Check | 39 | 1181 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 1,160.52 | 3,588,685.22 |
| 1/31/19 | 3021-9901 | Check | 40 | 1182 | | Check | BURRIS INC | AP:ACCT# B479100 | 0.00 | 20.65 | 3,588,664.57 |
| 1/31/19 | 3021-9901 | Check | 41 | 1183 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 330 | 0.00 | 101.81 | 3,588,562.76 |
| 1/31/19 | 3021-9901 | Check | 42 | 1184 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 380.42 | 3,588,182.34 |
| 1/31/19 | 3021-9901 | Check | 43 | 1185 | | Check | ARKANSAS STATE POLICE | AP:RECORD CK FEE F | 0.00 | 25.00 | 3,588,157.34 |
| 1/31/19 | 3021-9901 | Check | 44 | 1186 | | Check | MOORE MEDICAL LLC | AP:ACCT# 58722898 | 0.00 | 1,635.90 | 3,586,521.44 |
| 1/31/19 | 3021-9901 | Check | 45 | 1187 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 220-6015 | 0.00 | 1,440.40 | 3,585,081.04 |
| 1/31/19 | 3021-9901 | Check | 46 | 1188 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 951.54 | 3,584,129.50 |
| 1/31/19 | 3021-9901 | Check | 47 | 1189 | | Check | ARROW INTERNATIONAL, INC. | AP:ACCT# 1077733 | 0.00 | 613.13 | 3,583,516.37 |
| 1/31/19 | 3021-9901 | Check | 48 | 1190 | | Check | MARTY WEATHERFORD | AP:SVCS FOR DELIVE | 0.00 | 50.00 | 3,583,466.37 |
| 1/31/19 | 3021-9901 | Check | 49 | 1191 | | Check | AMBULANCE PETTY CASH | AP:REIMBURSING FO | 0.00 | 100.00 | 3,583,366.37 |
| 1/31/19 | 3021-9901 | Check | 50 | 1192 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:WRIT-EXTRA LETT | 0.00 | 6.80 | 3,583,359.57 |
| 1/31/19 | 3021-9901 | Check | 51 | 1193 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGE FOR | 0.00 | 14.17 | 3,583,345.40 |
| 2/1/19 | 3021-8757 | Refund/Reimbursement | | | 156 | Receipt | AFLAC | Reimbursement | 374.01 | 0.00 | 3,583,719.41 |
| 2/1/19 | 3021-9901 | Check | 59 | 32013 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 390.00 | 3,583,329.41 |
| 2/1/19 | 3021-9901 | Check | 60 | 32014 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 476.14 | 3,582,853.27 |
| 2/1/19 | 3021-9901 | Check | 61 | 32015 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,582,513.27 |
| 2/1/19 | 3021-9905 | No Check | 62 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/3/ | 0.00 | 890.00 | 3,581,623.27 |
| 2/1/19 | 3021-9905 | No Check | 63 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,370.79 | 3,566,252.48 |
| 2/1/19 | 3021-9905 | No Check | 64 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 8,280.74 | 3,557,971.74 |
| 2/4/19 | 3021-8718 | Insurance Proceeds (Casualty Claim) | | | 165 | Receipt | AAC | Claim #AAC-0033747 | 753.92 | 0.00 | 3,558,725.66 |
| 2/4/19 | 3021-8718 | Insurance Proceeds (Casualty Claim) | | | 165 | Comm Rec Out | AAC | Claim #AAC-0033747 | 0.00 | 15.08 | 3,558,710.58 |
| 2/6/19 | 3021-8001 | Ambulance Service Fees | | | 181 | Receipt | Pope County EMS | E-1 2019/ Rec 3863-392 | 4,976.44 | 0.00 | 3,563,687.02 |
| 2/6/19 | 3021-8001 | Ambulance Service Fees | | | 181 | Comm Rec Out | Pope County EMS | E-1 2019/ Rec 3863-392 | 0.00 | 99.53 | 3,563,587.49 |
| 2/6/19 | 3021-8001 | Ambulance Service Fees | | | 182 | Receipt | Pope County EMS | Rep 5/ Rec 3264-3336 | 50,666.37 | 0.00 | 3,614,253.86 |
| 2/6/19 | 3021-8001 | Ambulance Service Fees | | | 182 | Comm Rec Out | Pope County EMS | Rep 5/ Rec 3264-3336 | 0.00 | 1,013.33 | 3,613,240.53 |
| 2/6/19 | 3021-9901 | Check | 796 | 32030 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 15.81 | 3,613,224.72 |
| 2/6/19 | 3021-9901 | Check | 65 | 1288 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 719.20 | 3,612,505.52 |
| 2/6/19 | 3021-9901 | Check | 66 | 1289 | | Check | CONWAY REGIONAL EDUCATION | AP:24 CARD, HEARTS | 0.00 | 480.00 | 3,612,025.52 |
| 2/6/19 | 3021-9901 | Check | 67 | 1290 | | Check | ARKANSAS STATE POLICE | AP:RECORD CHECK F | 0.00 | 25.00 | 3,612,000.52 |
| 2/6/19 | 3021-9901 | Check | 68 | 1291 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 26.76 | 3,611,973.76 |
| 2/6/19 | 3021-9901 | Check | 69 | 1292 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 337.20 | 3,611,636.56 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/6/19 | 3021-9901 | Check | 70 | 1293 | | Check | DEPENDABLE AIR CONDITIONING | AP:ACCT# 110034 | 0.00 | 127.50 | 3,611,509.06 |
| 2/6/19 | 3021-9901 | Check | 71 | 1294 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:2X WRITS | 0.00 | 33.60 | 3,611,475.46 |
| 2/6/19 | 3021-9901 | Check | 72 | 1295 | | Check | WOODY'S BOOT & REPAIR | AP:DANNER BOOTS F | 0.00 | 90.00 | 3,611,385.46 |
| 2/6/19 | 3021-9901 | Check | 73 | 1296 | | Check | AMBULANCE PETTY CASH | AP:REIMBURSING MO | 0.00 | 3.27 | 3,611,382.19 |
| 2/6/19 | 3021-9901 | Check | 74 | 1297 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 43.15 | 3,611,339.04 |
| 2/6/19 | 3021-9901 | Check | 75 | 1298 | | Check | C & D DRUG STORE | AP:ACCT# 687--0 | 0.00 | 151.30 | 3,611,187.74 |
| 2/6/19 | 3021-9901 | Check | 76 | 1299 | | Check | ARKANSAS STATE POLICE | AP:RECORD FEE FOR | 0.00 | 25.00 | 3,611,162.74 |
| 2/6/19 | 3021-9901 | Check | 77 | 1300 | | Check | LOWE'S | AP:ACCT# ENDING 406 | 0.00 | 606.01 | 3,610,556.73 |
| 2/6/19 | 3021-9901 | Check | 78 | 1301 | | Check | ARKANSAS OCCUPATIONAL HEA | AP:ACCT# PEMS7752 | 0.00 | 50.00 | 3,610,506.73 |
| 2/6/19 | 3021-9901 | Check | 79 | 1302 | | Check | ARKANSAS VIP AWARDS INC | AP:SERVICE NAME PL | 0.00 | 38.15 | 3,610,468.58 |
| 2/6/19 | 3021-9901 | Check | 80 | 1303 | | Check | SYSTEM CHEMICAL INC | AP:LOW SUD PWDR D | 0.00 | 147.04 | 3,610,321.54 |
| 2/6/19 | 3021-9901 | Check | 81 | 1304 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 172587 | 0.00 | 5.25 | 3,610,316.29 |
| 2/6/19 | 3021-9901 | Check | 82 | 1305 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 557.10 | 3,609,759.19 |
| 2/6/19 | 3021-9901 | Check | 83 | 1306 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 135.00 | 3,609,624.19 |
| 2/6/19 | 3021-9905 | No Check | 85 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,181.05 | 3,596,443.14 |
| 2/8/19 | 3021-9901 | Check | 86 | 1334 | | Check | CRUSE UNIFORMS AND EQUIPM | AP:ACCT# 489 | 0.00 | 180.87 | 3,596,262.27 |
| 2/8/19 | 3021-9901 | Check | 87 | 1335 | | Check | TRITECH SOFTWARE SYSTEMS | AP:ACCT# AR045 | 0.00 | 6,508.32 | 3,589,753.95 |
| 2/8/19 | 3021-9901 | Check | 88 | 1336 | | Check | DANA SAFETY SUPPLY, INC. | AP:ACCT# POPEEMS | 0.00 | 75.21 | 3,589,678.74 |
| 2/12/19 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 84 | 0.00 | 5,176.84 | 3,584,501.90 |
| 2/13/19 | 3021-8001 | Ambulance Service Fees | | | 218 | Receipt | Pope County EMS | Rep #6/ Rec 3337-3416 | 70,802.79 | 0.00 | 3,655,304.69 |
| 2/13/19 | 3021-8001 | Ambulance Service Fees | | | 218 | Comm Rec Out | Pope County EMS | Rep #6/ Rec 3337-3416 | 0.00 | 1,416.06 | 3,653,888.63 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,112.58 | 3,652,776.05 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 1,099.79 | 3,651,676.26 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 98.23 | 3,651,578.03 |
| 2/13/19 | 3021-9900 | Payroll | 46838 | 46838 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 41.56 | 3,651,536.47 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 55.41 | 3,651,481.06 |
| 2/13/19 | 3021-9900 | Payroll | 46839 | 46839 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,154.31 | 3,650,326.75 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 55.41 | 3,650,271.34 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHILDRESS, BOBBY W | PR:Employee Payroll | 0.00 | 1,493.09 | 3,648,778.25 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,165.87 | 3,647,612.38 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,056.68 | 3,646,555.70 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,645,658.62 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,411.53 | 3,644,247.09 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,406.91 | 3,642,840.18 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,604.91 | 3,641,235.27 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,772.00 | 3,639,463.27 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,086.46 | 3,638,376.81 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,174.86 | 3,637,201.95 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,316.60 | 3,635,885.35 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,140.84 | 3,634,744.51 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 41.56 | 3,634,702.95 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,648.37 | 3,633,054.58 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,106.71 | 3,631,947.87 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,169.55 | 3,630,778.32 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,037.09 | 3,629,741.23 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,187.89 | 3,628,553.34 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,627,773.05 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 951.67 | 3,626,821.38 |
| 2/13/19 | 3021-9900 | Payroll | 46840 | 46840 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,201.27 | 3,625,620.11 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,452.68 | 3,624,167.43 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,542.47 | 3,622,624.96 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,027.27 | 3,621,597.69 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,141.48 | 3,620,456.21 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 315.13 | 3,620,141.08 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,035.50 | 3,619,105.58 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,618,419.92 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,141.84 | 3,617,278.08 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 1,095.38 | 3,616,182.70 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHOCKLEY, MARK A | PR:Employee Payroll | 0.00 | 352.68 | 3,615,830.02 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,678.89 | 3,614,151.13 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,755.31 | 3,612,395.82 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 692.49 | 3,611,703.33 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 41.56 | 3,611,661.77 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 55.41 | 3,611,606.36 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,287.94 | 3,610,318.42 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,173.08 | 3,609,145.34 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 949.87 | 3,608,195.47 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 854.79 | 3,607,340.68 |
| 2/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,168.62 | 3,606,172.06 |
| 2/13/19 | 3021-9901 | Check | 89 | 32224 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 127.20 | 3,606,044.86 |
| 2/13/19 | 3021-9901 | Check | 90 | 32225 | | Check | MARTY WEATHERFORD | AP:FOR DELIVERING S | 0.00 | 50.00 | 3,605,994.86 |
| 2/13/19 | 3021-9901 | Check | 91 | 32226 | | Check | AUTOZONE INC. | AP:ACCT# 000510182 | 0.00 | 10.24 | 3,605,984.62 |
| 2/13/19 | 3021-9901 | Check | 92 | 32227 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 312.46 | 3,605,672.16 |
| 2/13/19 | 3021-9901 | Check | 93 | 32228 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL WRITS X 3 | 0.00 | 252.15 | 3,605,420.01 |
| 2/13/19 | 3021-9901 | Check | 94 | 32229 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGE BRA | 0.00 | 14.17 | 3,605,405.84 |
| 2/14/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 95-Group Life | 0.00 | 155.20 | 3,605,250.64 |
| 2/14/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 96-QualChoice | 0.00 | 16,861.74 | 3,588,388.90 |
| 2/15/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 101-QualChoice | 0.00 | 4,137.02 | 3,584,251.88 |
| 2/15/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 102-OneDigital | 0.00 | 2,479.99 | 3,581,771.89 |
| 2/15/19 | 3021-9901 | Check | 98 | 1362 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 476.14 | 3,581,295.75 |
| 2/15/19 | 3021-9901 | Check | 99 | 1363 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,580,955.75 |
| 2/15/19 | 3021-9901 | Check | 100 | 1364 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 390.00 | 3,580,565.75 |
| 2/15/19 | 3021-9905 | No Check | 103 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 2/17 | 0.00 | 890.00 | 3,579,675.75 |
| 2/15/19 | 3021-9905 | No Check | 104 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,726.46 | 3,563,949.29 |
| 2/19/19 | 3021-9901 | Check | 83 | 1306 | | Void Check | SUDDENLINK | | 0.00 | (135.00) | 3,564,084.29 |
| 2/20/19 | 3021-8001 | Ambulance Service Fees | | | 236 | Receipt | Pope County EMS | Rep # 7/ Rec 3417-3464 | 44,867.39 | 0.00 | 3,608,951.68 |
| 2/20/19 | 3021-8001 | Ambulance Service Fees | | | 236 | Comm Rec Out | Pope County EMS | Rep # 7/ Rec 3417-3464 | 0.00 | 897.35 | 3,608,054.33 |
| 2/20/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 106-STD | 0.00 | 798.55 | 3,607,255.78 |
| 2/20/19 | 3021-9901 | Check | 107 | 1404 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 135.00 | 3,607,120.78 |
| 2/20/19 | 3021-9905 | No Check | 105 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,460.16 | 3,593,660.62 |
| 2/27/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 127-Liberty Natio | 0.00 | 634.60 | 3,593,026.02 |
| 2/27/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 128-Legal Shield | 0.00 | 155.24 | 3,592,870.78 |
| 2/27/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 129-Aflac Emp De | 0.00 | 1,636.13 | 3,591,234.65 |
| 2/27/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 130-LTD | 0.00 | 463.87 | 3,590,770.78 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,316.29 | 3,589,454.49 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 793.99 | 3,588,660.50 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 343.64 | 3,588,316.86 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 3021-9900 | Payroll | 46867 | 46867 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 65.80 | 3,588,251.06 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 65.80 | 3,588,185.26 |
| 2/27/19 | 3021-9900 | Payroll | 46868 | 46868 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,089.74 | 3,587,095.52 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 48.48 | 3,587,047.04 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHILDRESS, BOBBY W | PR:Employee Payroll | 0.00 | 1,025.15 | 3,586,021.89 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,165.87 | 3,584,856.02 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,056.67 | 3,583,799.35 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,582,902.27 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,413.06 | 3,581,489.21 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,329.04 | 3,580,160.17 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,468.49 | 3,578,691.68 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,792.89 | 3,576,898.79 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,074.32 | 3,575,824.47 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,044.26 | 3,574,780.21 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,328.60 | 3,573,451.61 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,193.05 | 3,572,258.56 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 17.32 | 3,572,241.24 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,058.28 | 3,570,182.96 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,027.43 | 3,569,155.53 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,149.86 | 3,568,005.67 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,067.56 | 3,566,938.11 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,121.91 | 3,565,816.20 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,565,035.91 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 950.26 | 3,564,085.65 |
| 2/27/19 | 3021-9900 | Payroll | 46869 | 46869 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,449.66 | 3,562,635.99 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,452.68 | 3,561,183.31 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,557.66 | 3,559,625.65 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,133.46 | 3,558,492.19 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,141.48 | 3,557,350.71 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,556,853.15 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,100.46 | 3,555,752.69 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,555,067.03 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,081.06 | 3,553,985.97 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 1,165.60 | 3,552,820.37 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,314.25 | 3,551,506.12 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,330.93 | 3,550,175.19 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 650.72 | 3,549,524.47 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 34.63 | 3,549,489.84 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 51.94 | 3,549,437.90 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,442.77 | 3,547,995.13 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,234.81 | 3,546,760.32 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 717.35 | 3,546,042.97 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 854.79 | 3,545,188.18 |
| 2/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,530.83 | 3,543,657.35 |
| 2/27/19 | 3021-9900 | Payroll | 46871 | 46871 | | Check | CHILDRESS, BOBBY W | PR:Employee Payroll | 0.00 | 303.55 | 3,543,353.80 |
| 2/27/19 | 3021-9901 | Check | 108 | 1500 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 878.32 | 3,542,475.48 |
| 2/27/19 | 3021-9901 | Check | 109 | 1501 | | Check | STAPLES CREDIT PLAN | AP:ACCT# ENDING 597 | 0.00 | 63.95 | 3,542,411.53 |
| 2/27/19 | 3021-9901 | Check | 110 | 1502 | | Check | IMAGETREND INC | AP:ACCT# 2056 | 0.00 | 9,476.00 | 3,532,935.53 |
| 2/27/19 | 3021-9901 | Check | 111 | 1503 | | Check | MOORE MEDICAL LLC | AP:ACCT# 58722898 | 0.00 | 1,393.69 | 3,531,541.84 |
| 2/27/19 | 3021-9901 | Check | 112 | 1504 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 282.96 | 3,531,258.88 |
| 2/27/19 | 3021-9901 | Check | 113 | 1505 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT# 20764 | 0.00 | 1,013.17 | 3,530,245.71 |
| 2/27/19 | 3021-9901 | Check | 114 | 1506 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLSIMS X 2 | 0.00 | 184.90 | 3,530,060.81 |
| 2/27/19 | 3021-9901 | Check | 115 | 1507 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 2,455.12 | 3,527,605.69 |
| 2/27/19 | 3021-9901 | Check | 116 | 1508 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 615.96 | 3,526,989.73 |
| 2/27/19 | 3021-9901 | Check | 117 | 1509 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUSTOMER ID # 48 | 0.00 | 373.94 | 3,526,615.79 |
| 2/27/19 | 3021-9901 | Check | 118 | 1510 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16109 | 0.00 | 10.63 | 3,526,605.16 |
| 2/27/19 | 3021-9901 | Check | 119 | 1511 | | Check | BURRIS INC | AP:ACCCT# B479100 | 0.00 | 474.83 | 3,526,130.33 |
| 2/27/19 | 3021-9901 | Check | 120 | 1512 | | Check | MOORE MEDICAL LLC | AP:ACCT# 58722899 | 0.00 | 431.54 | 3,525,698.79 |
| 2/27/19 | 3021-9901 | Check | 121 | 1513 | | Check | CRUSE UNIFORMS AND EQUIPM | AP:ACCT# 489 | 0.00 | 127.51 | 3,525,571.28 |
| 2/27/19 | 3021-9901 | Check | 122 | 1514 | | Check | ARKANSAS OCCUPATIONAL HEA | AP:2-5 PANEL INSTAN | 0.00 | 50.00 | 3,525,521.28 |
| 2/27/19 | 3021-9901 | Check | 123 | 1515 | | Check | ARKANSAS VALLEY COMMUNICA | AP:PARTS-COAX/CRIM | 0.00 | 41.27 | 3,525,480.01 |
| 2/27/19 | 3021-9901 | Check | 124 | 1516 | | Check | ARKANSAS VIP AWARDS INC | AP:NAME BADGE S.AP | 0.00 | 14.17 | 3,525,465.84 |
| 2/27/19 | 3021-9901 | Check | 125 | 1517 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 206.45 | 3,525,259.39 |
| 2/27/19 | 3021-9901 | Check | 126 | 1518 | | Check | ARKANSAS STATE POLICE | AP:CRIM HIST RECOR | 0.00 | 25.00 | 3,525,234.39 |
| 2/28/19 | 3021-8001 | Ambulance Service Fees | | | 276 | Receipt | Pope County EMS | Rep 8/ Rec 3465-3512 | 46,669.86 | 0.00 | 3,571,904.25 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/19 | 3021-8001 | Ambulance Service Fees | | | 276 | Comm Rec Out | Pope County EMS | Rep 8/ Rec 3465-3512 | 0.00 | 933.40 | 3,570,970.85 |
| 2/28/19 | 3021-8706 | Miscellaneous | | | 275 | Receipt | Brandon Ragland | Partial reimb. on tuition f | 100.00 | 0.00 | 3,571,070.85 |
| 2/28/19 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 8,095.06 | 0.00 | 3,579,165.91 |
| 2/28/19 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for F | 0.00 | 161.90 | 3,579,004.01 |
| 3/1/19 | 3021-9901 | Check | 132 | 32361 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,578,664.01 |
| 3/1/19 | 3021-9901 | Check | 133 | 32362 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 390.00 | 3,578,274.01 |
| 3/1/19 | 3021-9901 | Check | 134 | 32363 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 476.14 | 3,577,797.87 |
| 3/1/19 | 3021-9905 | No Check | 135 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/3/ | 0.00 | 945.00 | 3,576,852.87 |
| 3/1/19 | 3021-9905 | No Check | 137 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,618.63 | 3,561,234.24 |
| 3/1/19 | 3021-9905 | No Check | 136 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 5,394.97 | 3,555,839.27 |
| 3/6/19 | 3021-8001 | Ambulance Service Fees | | | 306 | Receipt | Pope County EMS | E-2 2019/ 3922-3977 | 4,552.50 | 0.00 | 3,560,391.77 |
| 3/6/19 | 3021-8001 | Ambulance Service Fees | | | 306 | Comm Rec Out | Pope County EMS | E-2 2019/ 3922-3977 | 0.00 | 91.05 | 3,560,300.72 |
| 3/6/19 | 3021-8001 | Ambulance Service Fees | | | 307 | Receipt | Pope County EMS | Rep 9/ Rec 3513-3583 | 45,840.94 | 0.00 | 3,606,141.66 |
| 3/6/19 | 3021-8001 | Ambulance Service Fees | | | 307 | Comm Rec Out | Pope County EMS | Rep 9/ Rec 3513-3583 | 0.00 | 916.82 | 3,605,224.84 |
| 3/6/19 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 151 | 0.00 | 4,498.68 | 3,600,726.16 |
| 3/6/19 | 3021-9901 | Check | 138 | 1574 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# 7-05752-230 | 0.00 | 76.31 | 3,600,649.85 |
| 3/6/19 | 3021-9901 | Check | 139 | 1575 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 39.94 | 3,600,609.91 |
| 3/6/19 | 3021-9901 | Check | 140 | 1576 | | Check | RUSS LUTRELL | AP:NUNN BUSH EDDY | 0.00 | 64.76 | 3,600,545.15 |
| 3/6/19 | 3021-9901 | Check | 141 | 1577 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 355.20 | 3,600,189.95 |
| 3/6/19 | 3021-9901 | Check | 142 | 1578 | | Check | ARROW INTERNATIONAL, INC. | AP:ACCT# 1077733 | 0.00 | 722.13 | 3,599,467.82 |
| 3/6/19 | 3021-9901 | Check | 143 | 1579 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 135.00 | 3,599,332.82 |
| 3/6/19 | 3021-9901 | Check | 144 | 1580 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS FE | 0.00 | 6.80 | 3,599,326.02 |
| 3/6/19 | 3021-9901 | Check | 145 | 1581 | | Check | COGSWELL MOTORS INC | AP:2019 FORD F150 F | 0.00 | 32,433.12 | 3,566,892.90 |
| 3/6/19 | 3021-9901 | Check | 146 | 1582 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 220-6015 | 0.00 | 128.62 | 3,566,764.28 |
| 3/6/19 | 3021-9901 | Check | 147 | 1583 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 26.41 | 3,566,737.87 |
| 3/6/19 | 3021-9901 | Check | 148 | 1584 | | Check | C & D DRUG STORE | AP:ACCT# 687--0 | 0.00 | 1,146.81 | 3,565,591.06 |
| 3/6/19 | 3021-9901 | Check | 149 | 1585 | | Check | LOWE'S | AP:ACCT#  ENDING 40 | 0.00 | 57.87 | 3,565,533.19 |
| 3/6/19 | 3021-9901 | Check | 150 | 1586 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 944.64 | 3,564,588.55 |
| 3/6/19 | 3021-9905 | No Check | 152 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,280.23 | 3,551,308.32 |
| 3/13/19 | 3021-8001 | Ambulance Service Fees | | | 350 | Receipt | Pope County EMS | Rep 10/ Rec 3584-3665 | 50,674.48 | 0.00 | 3,601,982.80 |
| 3/13/19 | 3021-8001 | Ambulance Service Fees | | | 350 | Comm Rec Out | Pope County EMS | Rep 10/ Rec 3584-3665 | 0.00 | 1,013.49 | 3,600,969.31 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 468.36 | 3,600,500.95 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,025.80 | 3,599,475.15 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 1,368.69 | 3,598,106.46 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,544.36 | 3,596,562.10 |
| 3/13/19 | 3021-9900 | Payroll | 46894 | 46894 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 41.56 | 3,596,520.54 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 41.56 | 3,596,478.98 |
| 3/13/19 | 3021-9900 | Payroll | 46895 | 46895 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,057.19 | 3,595,421.79 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,099.38 | 3,594,322.41 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,053.67 | 3,593,268.74 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,592,371.66 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,315.05 | 3,591,056.61 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,700.71 | 3,589,355.90 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,326.48 | 3,588,029.42 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,770.90 | 3,586,258.52 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,144.52 | 3,585,114.00 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,005.98 | 3,584,108.02 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,328.60 | 3,582,779.42 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,339.08 | 3,581,440.34 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 41.56 | 3,581,398.78 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GRAHAM, BRANDON D | PR:Employee Payroll | 0.00 | 501.81 | 3,580,896.97 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,579.41 | 3,579,317.56 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,106.71 | 3,578,210.85 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,775.02 | 3,576,435.83 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,188.24 | 3,575,247.59 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,176.09 | 3,574,071.50 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,573,291.21 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 823.99 | 3,572,467.22 |
| 3/13/19 | 3021-9900 | Payroll | 46896 | 46896 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,117.21 | 3,571,350.01 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,371.51 | 3,569,978.50 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,542.47 | 3,568,436.03 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,128.74 | 3,567,307.29 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,222.30 | 3,566,084.99 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,565,587.43 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,032.61 | 3,564,554.82 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,563,869.16 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,141.84 | 3,562,727.32 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 1,165.60 | 3,561,561.72 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHOCKLEY, MARK A | PR:Employee Payroll | 0.00 | 816.54 | 3,560,745.18 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,417.19 | 3,559,327.99 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,920.96 | 3,557,407.03 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 391.31 | 3,557,015.72 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 41.56 | 3,556,974.16 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 41.56 | 3,556,932.60 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,302.01 | 3,555,630.59 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,089.97 | 3,554,540.62 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 717.35 | 3,553,823.27 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 783.67 | 3,553,039.60 |
| 3/13/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,173.34 | 3,551,866.26 |
| 3/13/19 | 3021-9901 | Check | 153 | 1624 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 127.20 | 3,551,739.06 |
| 3/13/19 | 3021-9901 | Check | 154 | 1625 | | Check | ARKANSAS VALLEY COMMUNICA | AP:COMPLETION OF R | 0.00 | 141.70 | 3,551,597.36 |
| 3/13/19 | 3021-9901 | Check | 155 | 1626 | | Check | AUTOZONE INC. | AP:CUST ID# 00051018 | 0.00 | 54.84 | 3,551,542.52 |
| 3/13/19 | 3021-9901 | Check | 156 | 1627 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS | 0.00 | 77.10 | 3,551,465.42 |
| 3/13/19 | 3021-9901 | Check | 157 | 1628 | | Check | SYSTEM CHEMICAL INC | AP:10 PACK PAPER D | 0.00 | 22.89 | 3,551,442.53 |
| 3/13/19 | 3021-9901 | Check | 158 | 1629 | | Check | O'REILLY AUTOMOTIVE, INC | AP:CUST NO. 172587 | 0.00 | 43.99 | 3,551,398.54 |
| 3/15/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 166-QualChoice | 0.00 | 16,861.74 | 3,534,536.80 |
| 3/15/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 167-Group Life | 0.00 | 151.32 | 3,534,385.48 |
| 3/15/19 | 3021-9901 | Check | 160 | 1644 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 390.00 | 3,533,995.48 |
| 3/15/19 | 3021-9901 | Check | 161 | 1645 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,533,655.48 |
| 3/15/19 | 3021-9901 | Check | 162 | 1646 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 476.14 | 3,533,179.34 |
| 3/15/19 | 3021-9905 | No Check | 163 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/17 | 0.00 | 945.00 | 3,532,234.34 |
| 3/15/19 | 3021-9905 | No Check | 164 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,216.40 | 3,516,017.94 |
| 3/15/19 | 3021-9905 | No Check | 165 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,401.98 | 3,502,615.96 |
| 3/19/19 | 3021-9901 | Check | 168 | 1673 | | Check | C & C MACHINERY INC | AP:MADE HANDLE OU | 0.00 | 95.38 | 3,502,520.58 |
| 3/19/19 | 3021-9901 | Check | 169 | 1674 | | Check | B & B RADIO | AP:ACCT# 0000853 | 0.00 | 23.20 | 3,502,497.38 |
| 3/19/19 | 3021-9901 | Check | 170 | 1675 | | Check | GOODYEAR AUTO SERVICE CEN | AP:ACCT# 264718403 | 0.00 | 737.40 | 3,501,759.98 |
| 3/19/19 | 3021-9901 | Check | 171 | 1676 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 626.01 | 3,501,133.97 |
| 3/19/19 | 3021-9901 | Check | 172 | 1677 | | Check | ARKANSAS AMBULANCE ASSOCI | AP:PREREGISTRATIO | 0.00 | 500.00 | 3,500,633.97 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/19/19 | 3021-9901 | Check | 173 | 1678 | | Check | RIVER VALLEY TINTING AND GLA | AP:TINT 2 FT DR WIND | 0.00 | 136.25 | 3,500,497.72 |
| 3/19/19 | 3021-9901 | Check | 174 | 1679 | | Check | MOORE MEDICAL LLC | AP:ACCT# 58722898 | 0.00 | 1,796.92 | 3,498,700.80 |
| 3/19/19 | 3021-9901 | Check | 175 | 1716 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 312.46 | 3,498,388.34 |
| 3/19/19 | 3021-9901 | Check | 176 | 1717 | | Check | DOUG DUERR | AP:REIMB VEHICLE RE | 0.00 | 105.00 | 3,498,283.34 |
| 3/20/19 | 3021-8001 | Ambulance Service Fees | | | 369 | Receipt | Pope County EMS | Rep 11/Rec 3666-3704 | 43,824.72 | 0.00 | 3,542,108.06 |
| 3/20/19 | 3021-8001 | Ambulance Service Fees | | | 369 | Comm Rec Out | Pope County EMS | Rep 11/Rec 3666-3704 | 0.00 | 876.49 | 3,541,231.57 |
| 3/21/19 | 3021-7010 | STATE GRANTS | | | 372 | Receipt | State Of Arkansas-Dept Of Health | Trauma Grant 7/1/18-3/ | 16,687.00 | 0.00 | 3,557,918.57 |
| 3/27/19 | 3021-8001 | Ambulance Service Fees | | | 392 | Receipt | Pope County EMS | Rep 12/ Rec 3705-3780 | 52,692.64 | 0.00 | 3,610,611.21 |
| 3/27/19 | 3021-8001 | Ambulance Service Fees | | | 392 | Comm Rec Out | Pope County EMS | Rep 12/ Rec 3705-3780 | 0.00 | 1,053.85 | 3,609,557.36 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 247.79 | 3,609,309.57 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 989.38 | 3,608,320.19 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 1,144.02 | 3,607,176.17 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,403.87 | 3,605,772.30 |
| 3/27/19 | 3021-9900 | Payroll | 46918 | 46918 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 51.94 | 3,605,720.36 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 51.94 | 3,605,668.42 |
| 3/27/19 | 3021-9900 | Payroll | 46919 | 46919 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,123.12 | 3,604,545.30 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,099.38 | 3,603,445.92 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,022.19 | 3,602,423.73 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,601,526.65 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,424.48 | 3,600,102.17 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,352.87 | 3,598,749.30 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,846.12 | 3,596,903.18 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,792.89 | 3,595,110.29 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,165.67 | 3,593,944.62 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,032.77 | 3,592,911.85 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,352.61 | 3,591,559.24 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,144.63 | 3,590,414.61 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GRAHAM, BRANDON D | PR:Employee Payroll | 0.00 | 167.16 | 3,590,247.45 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,057.51 | 3,588,189.94 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 692.86 | 3,587,497.08 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,832.10 | 3,585,664.98 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,181.05 | 3,584,483.93 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,439.20 | 3,583,044.73 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,582,264.44 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 940.68 | 3,581,323.76 |
| 3/27/19 | 3021-9900 | Payroll | 46920 | 46920 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,084.66 | 3,580,239.10 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 2,035.05 | 3,578,204.05 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,557.66 | 3,576,646.39 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,293.27 | 3,575,353.12 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,174.21 | 3,574,178.91 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,573,681.35 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 991.62 | 3,572,689.73 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,572,004.07 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,110.66 | 3,570,893.41 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 1,478.02 | 3,569,415.39 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,322.52 | 3,568,092.87 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,221.59 | 3,566,871.28 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,292.87 | 3,565,578.41 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,173.08 | 3,564,405.33 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 717.35 | 3,563,687.98 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 875.68 | 3,562,812.30 |
| 3/27/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,492.13 | 3,561,320.17 |
| 3/27/19 | 3021-9901 | Check | 177 | 32589 | | Check | AAC RISK MANAGEMENT FUND | AP:2019 AAC RMF END | 0.00 | 696.00 | 3,560,624.17 |
| 3/27/19 | 3021-9901 | Check | 178 | 32590 | | Check | DEMERS, AMBULANCE MANUFAC | AP:ACCT# 23504 | 0.00 | 283.10 | 3,560,341.07 |
| 3/27/19 | 3021-9901 | Check | 179 | 32591 | | Check | STAPLES CREDIT PLAN | AP:ACCT# ENDING 597 | 0.00 | 919.20 | 3,559,421.87 |
| 3/27/19 | 3021-9901 | Check | 180 | 32592 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 330 | 0.00 | 76.31 | 3,559,345.56 |
| 3/27/19 | 3021-9901 | Check | 181 | 32593 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 1,704.73 | 3,557,640.83 |
| 3/27/19 | 3021-9901 | Check | 182 | 32594 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 236 | 0.00 | 327.49 | 3,557,313.34 |
| 3/27/19 | 3021-9901 | Check | 183 | 32595 | | Check | ARKANSAS VALLEY COMMUNICA | AP:RAPID V INVEHICL | 0.00 | 76.25 | 3,557,237.09 |
| 3/27/19 | 3021-9901 | Check | 184 | 32596 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 441.11 | 3,556,795.98 |
| 3/27/19 | 3021-9901 | Check | 185 | 32597 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS | 0.00 | 77.10 | 3,556,718.88 |
| 3/27/19 | 3021-9901 | Check | 186 | 32598 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:GLUE TRAPS USED | 0.00 | 81.76 | 3,556,637.12 |
| 3/27/19 | 3021-9901 | Check | 187 | 32599 | | Check | AMBULANCE PETTY CASH | AP:2019 FORD F15 PK | 0.00 | 11.00 | 3,556,626.12 |
| 3/27/19 | 3021-9901 | Check | 188 | 32600 | | Check | J & I TRUCK ACCESSORIES AND | AP:UNDER COVER FL | 0.00 | 1,165.03 | 3,555,461.09 |
| 3/27/19 | 3021-9901 | Check | 189 | 32601 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 302.65 | 3,555,158.44 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/27/19 | 3021-9901 | Check | 190 | 32602 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 1,023.30 | 3,554,135.14 |
| 3/29/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 195-Legal Shield | 0.00 | 206.88 | 3,553,928.26 |
| 3/29/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 199-Liberty Natio | 0.00 | 863.98 | 3,553,064.28 |
| 3/29/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 200-QualChoice | 0.00 | 5,499.21 | 3,547,565.07 |
| 3/29/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 201-Aflac Emp De | 0.00 | 2,401.47 | 3,545,163.60 |
| 3/29/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 202-OneDigital | 0.00 | 3,650.13 | 3,541,513.47 |
| 3/29/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 203-STD | 0.00 | 1,244.13 | 3,540,269.34 |
| 3/29/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 205-LTD | 0.00 | 698.89 | 3,539,570.45 |
| 3/29/19 | 3021-9901 | Check | 192 | 32617 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 476.14 | 3,539,094.31 |
| 3/29/19 | 3021-9901 | Check | 193 | 32618 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 390.00 | 3,538,704.31 |
| 3/29/19 | 3021-9901 | Check | 194 | 32619 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,538,364.31 |
| 3/29/19 | 3021-9905 | No Check | 196 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 3/31 | 0.00 | 1,025.00 | 3,537,339.31 |
| 3/29/19 | 3021-9905 | No Check | 197 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,351.54 | 3,520,987.77 |
| 3/29/19 | 3021-9905 | No Check | 198 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 5,649.80 | 3,515,337.97 |
| 3/29/19 | 3021-9905 | No Check | 204 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,728.03 | 3,501,609.94 |
| 3/31/19 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 9,287.12 | 0.00 | 3,510,897.06 |
| 3/31/19 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 185.74 | 3,510,711.32 |
| 4/1/19 | 3021-8706 | Miscellaneous | | | 421 | Receipt | Brandon Ragland | Partial reimb. on tuition f | 100.00 | 0.00 | 3,510,811.32 |
| 4/2/19 | 3021-8001 | Ambulance Service Fees | | | 423 | Receipt | Pope County EMS | Rep 13/ Rec 3781-3832 | 45,462.10 | 0.00 | 3,556,273.42 |
| 4/2/19 | 3021-8001 | Ambulance Service Fees | | | 423 | Comm Rec Out | Pope County EMS | Rep 13/ Rec 3781-3832 | 0.00 | 909.24 | 3,555,364.18 |
| 4/2/19 | 3021-8001 | Ambulance Service Fees | | | 424 | Receipt | Pope County EMS | E-3 2019/ Rec 3978-403 | 6,282.98 | 0.00 | 3,561,647.16 |
| 4/2/19 | 3021-8001 | Ambulance Service Fees | | | 424 | Comm Rec Out | Pope County EMS | E-3 2019/ Rec 3978-403 | 0.00 | 125.66 | 3,561,521.50 |
| 4/3/19 | 3021-9901 | Check | 206 | 32673 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 651.37 | 3,560,870.13 |
| 4/3/19 | 3021-9901 | Check | 207 | 32674 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUST ID# 48793 | 0.00 | 288.42 | 3,560,581.71 |
| 4/3/19 | 3021-9901 | Check | 208 | 32675 | | Check | LOWE'S | AP:ACCT# ENDING 406 | 0.00 | 47.84 | 3,560,533.87 |
| 4/3/19 | 3021-9901 | Check | 209 | 32676 | | Check | DENNIS LOCK AND SAFE | AP:2 KEYS | 0.00 | 6.08 | 3,560,527.79 |
| 4/3/19 | 3021-9901 | Check | 210 | 32677 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 6015 | 0.00 | 48.32 | 3,560,479.47 |
| 4/3/19 | 3021-9901 | Check | 211 | 32678 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 344.42 | 3,560,135.05 |
| 4/3/19 | 3021-9901 | Check | 212 | 32679 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 40.72 | 3,560,094.33 |
| 4/3/19 | 3021-9901 | Check | 207 | 32674 | | Void Check | CENTERPOINT ENERGY SVS INC | | 0.00 | (288.42) | 3,560,382.75 |
| 4/4/19 | 3021-9901 | Check | 214 | 32680 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 288.43 | 3,560,094.32 |
| 4/8/19 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 213 | 0.00 | 5,798.36 | 3,554,295.96 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 3021-8001 | Ambulance Service Fees | | | 475 | Receipt | Pope County EMS | Rep 14/ Rec 3833-3923 | 47,470.03 | 0.00 | 3,601,765.99 |
| 4/10/19 | 3021-8001 | Ambulance Service Fees | | | 475 | Comm Rec Out | Pope County EMS | Rep 14/ Rec 3833-3923 | 0.00 | 949.40 | 3,600,816.59 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 697.81 | 3,600,118.78 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,376.88 | 3,598,741.90 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 1,085.59 | 3,597,656.31 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,541.82 | 3,596,114.49 |
| 4/10/19 | 3021-9900 | Payroll | 46940 | 46940 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 89.92 | 3,596,024.57 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 89.92 | 3,595,934.65 |
| 4/10/19 | 3021-9900 | Payroll | 46941 | 46941 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,186.36 | 3,594,748.29 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 41.56 | 3,594,706.73 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,165.87 | 3,593,540.86 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,162.00 | 3,592,378.86 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,591,481.78 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,652.35 | 3,589,829.43 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,332.36 | 3,588,497.07 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,329.78 | 3,587,167.29 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,792.89 | 3,585,374.40 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,074.32 | 3,584,300.08 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 970.65 | 3,583,329.43 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,342.62 | 3,581,986.81 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,244.71 | 3,580,742.10 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 13.85 | 3,580,728.25 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GRAHAM, BRANDON D | PR:Employee Payroll | 0.00 | 350.32 | 3,580,377.93 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,630.70 | 3,578,747.23 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,057.25 | 3,577,689.98 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,169.55 | 3,576,520.43 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,202.76 | 3,575,317.67 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,323.63 | 3,573,994.04 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,573,213.75 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 940.68 | 3,572,273.07 |
| 4/10/19 | 3021-9900 | Payroll | 46942 | 46942 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 804.02 | 3,571,469.05 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,449.18 | 3,570,019.87 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,557.66 | 3,568,462.21 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,136.29 | 3,567,325.92 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,057.80 | 3,566,268.12 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,565,770.56 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,060.03 | 3,564,710.53 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,564,024.87 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,309.19 | 3,562,715.68 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 1,165.60 | 3,561,550.08 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,706.50 | 3,559,843.58 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,821.12 | 3,558,022.46 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 119.64 | 3,557,902.82 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 55.41 | 3,557,847.41 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 89.92 | 3,557,757.49 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,436.54 | 3,556,320.95 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,226.26 | 3,555,094.69 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 1,085.31 | 3,554,009.38 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 861.17 | 3,553,148.21 |
| 4/10/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,793.47 | 3,551,354.74 |
| 4/10/19 | 3021-9901 | Check | 215 | 32856 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS/WR | 0.00 | 110.70 | 3,551,244.04 |
| 4/10/19 | 3021-9901 | Check | 216 | 32857 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACT# 9688222 | 0.00 | 53.70 | 3,551,190.34 |
| 4/10/19 | 3021-9901 | Check | 217 | 32858 | | Check | S & W HEALTHCARE CORPORATI | AP:ACCT# 20764 | 0.00 | 731.63 | 3,550,458.71 |
| 4/10/19 | 3021-9901 | Check | 218 | 32859 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 808.32 | 3,549,650.39 |
| 4/10/19 | 3021-9901 | Check | 219 | 32860 | | Check | DENNIS LOCK AND SAFE | AP:4 KEYS | 0.00 | 10.76 | 3,549,639.63 |
| 4/10/19 | 3021-9901 | Check | 220 | 32861 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 172587 | 0.00 | 16.11 | 3,549,623.52 |
| 4/10/19 | 3021-9901 | Check | 221 | 32862 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 135.00 | 3,549,488.52 |
| 4/10/19 | 3021-9901 | Check | 222 | 32863 | | Check | ARKANSAS CORRECTIONAL IND | AP:ACCT# 0003441 | 0.00 | 91.56 | 3,549,396.96 |
| 4/10/19 | 3021-9901 | Check | 223 | 32864 | | Check | MMSGS | AP:ACCT# 58722899 | 0.00 | 1,968.29 | 3,547,428.67 |
| 4/12/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 230-QualChoice | 0.00 | 16,418.01 | 3,531,010.66 |
| 4/12/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 231-Group Life | 0.00 | 151.32 | 3,530,859.34 |
| 4/12/19 | 3021-9901 | Check | 225 | 1951 | | Check | VALIC | AP:DEFFERRED COM | 0.00 | 390.00 | 3,530,469.34 |
| 4/12/19 | 3021-9901 | Check | 226 | 1952 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,530,129.34 |
| 4/12/19 | 3021-9901 | Check | 227 | 1953 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 476.14 | 3,529,653.20 |
| 4/12/19 | 3021-9905 | No Check | 228 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,385.51 | 3,513,267.69 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/12/19 | 3021-9905 | No Check | 229 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/14 | 0.00 | 1,025.00 | 3,512,242.69 |
| 4/12/19 | 3021-9905 | No Check | 232 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,817.40 | 3,498,425.29 |
| 4/16/19 | 3021-9901 | Check | 233 | 2044 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 143.91 | 3,498,281.38 |
| 4/16/19 | 3021-9901 | Check | 234 | 2045 | | Check | BAREFIELD BODY SHOP AND AU | AP:ACCT# 9688222 | 0.00 | 457.80 | 3,497,823.58 |
| 4/16/19 | 3021-9901 | Check | 235 | 2046 | | Check | ARKANSAS DEPARTMENT OF HE | AP:AMBULANCE SVC | 0.00 | 1,680.00 | 3,496,143.58 |
| 4/17/19 | 3021-8001 | Ambulance Service Fees | | | 501 | Receipt | Pope County EMS | Rep#15/ Rec 3924-3986 | 48,230.34 | 0.00 | 3,544,373.92 |
| 4/17/19 | 3021-8001 | Ambulance Service Fees | | | 501 | Comm Rec Out | Pope County EMS | Rep#15/ Rec 3924-3986 | 0.00 | 964.61 | 3,543,409.31 |
| 4/22/19 | 3021-8760 | Local Grant Awards | | | 518 | Receipt | Bridgestone Americas Tire | local grants awarded | 16,200.46 | 0.00 | 3,559,609.77 |
| 4/23/19 | 3021-9901 | Check | 236 | 2079 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 330 | 0.00 | 76.31 | 3,559,533.46 |
| 4/23/19 | 3021-9901 | Check | 237 | 2080 | | Check | CAPITAL ONE | AP:ACCT#ENDING 570 | 0.00 | 252.62 | 3,559,280.84 |
| 4/23/19 | 3021-9901 | Check | 238 | 2081 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 236 | 0.00 | 67.35 | 3,559,213.49 |
| 4/23/19 | 3021-9901 | Check | 239 | 2082 | | Check | STAPLES CREDIT PLAN | AP:ACCT# ENDING 597 | 0.00 | 90.23 | 3,559,123.26 |
| 4/23/19 | 3021-9901 | Check | 240 | 2083 | | Check | SORRELLS BODY SHOP | AP:LIC#769SMC 2D FO | 0.00 | 500.00 | 3,558,623.26 |
| 4/23/19 | 3021-9901 | Check | 241 | 2084 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 1,832.86 | 3,556,790.40 |
| 4/23/19 | 3021-9901 | Check | 242 | 2085 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS | 0.00 | 154.20 | 3,556,636.20 |
| 4/24/19 | 3021-8001 | Ambulance Service Fees | | | 532 | Receipt | Pope County EMS | Rep 16/ Rec 3987-4031 | 38,101.98 | 0.00 | 3,594,738.18 |
| 4/24/19 | 3021-8001 | Ambulance Service Fees | | | 532 | Comm Rec Out | Pope County EMS | Rep 16/ Rec 3987-4031 | 0.00 | 762.04 | 3,593,976.14 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,484.29 | 3,592,491.85 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 783.67 | 3,591,708.18 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 788.47 | 3,590,919.71 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,139.61 | 3,589,780.10 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,761.32 | 3,588,018.78 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 96.79 | 3,587,921.99 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 62.33 | 3,587,859.66 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 46.17 | 3,587,813.49 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,554.68 | 3,586,258.81 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,413.32 | 3,584,845.49 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 1,376.65 | 3,583,468.84 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,517.63 | 3,581,951.21 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,581,265.55 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,100.45 | 3,580,165.10 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,579,667.54 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 939.75 | 3,578,727.79 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,157.94 | 3,577,569.85 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,543.28 | 3,576,026.57 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 672.86 | 3,575,353.71 |
| 4/24/19 | 3021-9900 | Payroll | 46969 | 46969 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,170.09 | 3,574,183.62 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 867.63 | 3,573,315.99 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,572,535.70 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,198.79 | 3,571,336.91 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,155.59 | 3,570,181.32 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,338.12 | 3,568,843.20 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,106.71 | 3,567,736.49 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,256.37 | 3,565,480.12 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,202.23 | 3,564,277.89 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,328.60 | 3,562,949.29 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 627.31 | 3,562,321.98 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,074.32 | 3,561,247.66 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,773.10 | 3,559,474.56 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,628.62 | 3,557,845.94 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,369.78 | 3,556,476.16 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,373.33 | 3,555,102.83 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,554,205.75 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 958.00 | 3,553,247.75 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,099.38 | 3,552,148.37 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 62.33 | 3,552,086.04 |
| 4/24/19 | 3021-9900 | Payroll | 46968 | 46968 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,017.77 | 3,551,068.27 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 34.63 | 3,551,033.64 |
| 4/24/19 | 3021-9900 | Payroll | 46967 | 46967 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 62.33 | 3,550,971.31 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,561.26 | 3,549,410.05 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 1,076.18 | 3,548,333.87 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,367.89 | 3,546,965.98 |
| 4/24/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 354.00 | 3,546,611.98 |
| 4/26/19 | 3021-9901 | Check | 244 | 2108 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 476.14 | 3,546,135.84 |
| 4/26/19 | 3021-9901 | Check | 245 | 2109 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 390.00 | 3,545,745.84 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/26/19 | 3021-9901 | Check | 246 | 2110 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,545,405.84 |
| 4/26/19 | 3021-9905 | No Check | 247 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 4/28 | 0.00 | 1,025.00 | 3,544,380.84 |
| 4/26/19 | 3021-9905 | No Check | 249 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 5,650.71 | 3,538,730.13 |
| 4/26/19 | 3021-9905 | No Check | 248 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,992.82 | 3,522,737.31 |
| 4/26/19 | 3021-9905 | No Check | 251 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,466.31 | 3,509,271.00 |
| 4/30/19 | 3021-8706 | Miscellaneous | | | 542 | Receipt | Brandon Ragland | Partial reimb. on tuition f | 100.00 | 0.00 | 3,509,371.00 |
| 4/30/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 250-Legal Shield | 0.00 | 137.92 | 3,509,233.08 |
| 4/30/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 253-OneDigital | 0.00 | 2,433.42 | 3,506,799.66 |
| 4/30/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 254-Liberty Natio | 0.00 | 605.16 | 3,506,194.50 |
| 4/30/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 255-QualChoice | 0.00 | 4,417.00 | 3,501,777.50 |
| 4/30/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 256-Aflac Emp De | 0.00 | 1,600.98 | 3,500,176.52 |
| 4/30/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 258-STD | 0.00 | 792.54 | 3,499,383.98 |
| 4/30/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 257-LTD | 0.00 | 463.48 | 3,498,920.50 |
| 4/30/19 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 9,656.87 | 0.00 | 3,508,577.37 |
| 4/30/19 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 193.14 | 3,508,384.23 |
| 4/30/19 | 3021-9901 | Check | 252 | 2151 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 556.26 | 3,507,827.97 |
| 5/1/19 | 3021-8001 | Ambulance Service Fees | | | 559 | Receipt | Pope County EMS | Rep 17/ Rec 4032-4105 | 74,062.50 | 0.00 | 3,581,890.47 |
| 5/1/19 | 3021-8001 | Ambulance Service Fees | | | 559 | Comm Rec Out | Pope County EMS | Rep 17/ Rec 4032-4105 | 0.00 | 1,481.25 | 3,580,409.22 |
| 5/3/19 | 3021-8001 | Ambulance Service Fees | | | 565 | Receipt | Pope County EMS | E-4/ Rec 4040-4101 | 2,833.23 | 0.00 | 3,583,242.45 |
| 5/3/19 | 3021-8001 | Ambulance Service Fees | | | 565 | Comm Rec Out | Pope County EMS | E-4/ Rec 4040-4101 | 0.00 | 56.66 | 3,583,185.79 |
| 5/7/19 | 3021-8757 | Refund/Reimbursement | | | 579 | Receipt | AAC WORKERS COMP TRUST | 2018 Audit Premuin refu | 1,863.00 | 0.00 | 3,585,048.79 |
| 5/8/19 | 3021-8001 | Ambulance Service Fees | | | 582 | Receipt | Pope County EMS | Rep 18/ Rec 4106-4170 | 64,448.36 | 0.00 | 3,649,497.15 |
| 5/8/19 | 3021-8001 | Ambulance Service Fees | | | 582 | Comm Rec Out | Pope County EMS | Rep 18/ Rec 4106-4170 | 0.00 | 1,288.97 | 3,648,208.18 |
| 5/8/19 | 3021-9900 | Payroll | 46996 | 46996 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 359.70 | 3,647,848.48 |
| 5/8/19 | 3021-9900 | Payroll | 46995 | 46995 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,773.84 | 3,646,074.64 |
| 5/8/19 | 3021-9900 | Payroll | 46994 | 46994 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 197.37 | 3,645,877.27 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,191.47 | 3,644,685.80 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,128.58 | 3,643,557.22 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 1,414.05 | 3,642,143.17 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,233.41 | 3,640,909.76 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,316.58 | 3,639,593.18 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 158.51 | 3,639,434.67 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 58.88 | 3,639,375.79 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 64.64 | 3,639,311.15 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,526.57 | 3,637,784.58 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,620.07 | 3,636,164.51 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 260.72 | 3,635,903.79 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,359.68 | 3,634,544.11 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,633,858.45 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 954.16 | 3,632,904.29 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,632,406.73 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 860.01 | 3,631,546.72 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 517.35 | 3,631,029.37 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,557.66 | 3,629,471.71 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 2,016.77 | 3,627,454.94 |
| 5/8/19 | 3021-9900 | Payroll | 46993 | 46993 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,254.00 | 3,626,200.94 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 940.68 | 3,625,260.26 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,624,479.97 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOGUE, ELIZABETH J | PR:Employee Payroll | 0.00 | 417.96 | 3,624,062.01 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,402.91 | 3,622,659.10 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,183.23 | 3,621,475.87 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,434.89 | 3,620,040.98 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,113.79 | 3,618,927.19 |
| 5/8/19 | 3021-9900 | Payroll | 46992 | 46992 | | Check | HARRIS, JOSHUA S | PR:Employee Payroll | 0.00 | 46.17 | 3,618,881.02 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,318.34 | 3,617,562.68 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,132.08 | 3,616,430.60 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,340.62 | 3,615,089.98 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,042.13 | 3,614,047.85 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,089.84 | 3,612,958.01 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,792.89 | 3,611,165.12 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,272.66 | 3,609,892.46 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,673.99 | 3,608,218.47 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,421.48 | 3,606,796.99 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,605,899.91 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,020.59 | 3,604,879.32 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,168.47 | 3,603,710.85 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 65.80 | 3,603,645.05 |
| 5/8/19 | 3021-9900 | Payroll | 46991 | 46991 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,201.57 | 3,602,443.48 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 65.80 | 3,602,377.68 |
| 5/8/19 | 3021-9900 | Payroll | 46990 | 46990 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 93.35 | 3,602,284.33 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,834.31 | 3,600,450.02 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BROWN, STEPHAN D | PR:Employee Payroll | 0.00 | 1,385.08 | 3,599,064.94 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,083.58 | 3,597,981.36 |
| 5/8/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 617.31 | 3,597,364.05 |
| 5/8/19 | 3021-9901 | Check | 259 | 2247 | | Check | QUADMED, INC. | AP:CHEST COMPRES | 0.00 | 75,958.84 | 3,521,405.21 |
| 5/8/19 | 3021-9901 | Check | 260 | 2248 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 220-6015 | 0.00 | 863.00 | 3,520,542.21 |
| 5/8/19 | 3021-9901 | Check | 261 | 2249 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 40.85 | 3,520,501.36 |
| 5/8/19 | 3021-9901 | Check | 262 | 2250 | | Check | GOODYEAR AUTO SERVICE CEN | AP:ACCT# 264718403 | 0.00 | 737.40 | 3,519,763.96 |
| 5/8/19 | 3021-9901 | Check | 263 | 2251 | | Check | SYSTEM CHEMICAL INC | AP:LAUNDRY DET/BAT | 0.00 | 179.14 | 3,519,584.82 |
| 5/8/19 | 3021-9901 | Check | 264 | 2252 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 278.03 | 3,519,306.79 |
| 5/8/19 | 3021-9901 | Check | 265 | 2253 | | Check | LOWE'S | AP:ACCT# ENDING 406 | 0.00 | 51.88 | 3,519,254.91 |
| 5/8/19 | 3021-9901 | Check | 266 | 2254 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 298.91 | 3,518,956.00 |
| 5/8/19 | 3021-9901 | Check | 267 | 2255 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 142.97 | 3,518,813.03 |
| 5/8/19 | 3021-9901 | Check | 268 | 2256 | | Check | MMSGS | AP:ACCT# 58722898 | 0.00 | 2,139.14 | 3,516,673.89 |
| 5/8/19 | 3021-9901 | Check | 269 | 2257 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 338.32 | 3,516,335.57 |
| 5/8/19 | 3021-9901 | Check | 270 | 2258 | | Check | BOUND TREE MEDICAL LLC | AP:BOUND TREE MEDI | 0.00 | 1,620.44 | 3,514,715.13 |
| 5/8/19 | 3021-9901 | Check | 271 | 2259 | | Check | S & W HEALTHCARE CORPORATI | AP:S & W HEALTHCAR | 0.00 | 1,453.87 | 3,513,261.26 |
| 5/8/19 | 3021-9901 | Check | 272 | 2260 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:A MENDEZ-RUBIO | 0.00 | 77.10 | 3,513,184.16 |
| 5/8/19 | 3021-9901 | Check | 273 | 2261 | | Check | SHAMROCK BOLT AND SCREW C | AP:SHAMROCK BOLT | 0.00 | 3.11 | 3,513,181.05 |
| 5/8/19 | 3021-9901 | Check | 274 | 2262 | | Check | B & B RADIO | AP:B & B RADIO | 0.00 | 316.08 | 3,512,864.97 |
| 5/8/19 | 3021-9901 | Check | 275 | 2263 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:S SAVAGE | 0.00 | 77.10 | 3,512,787.87 |
| 5/8/19 | 3021-9901 | Check | 276 | 2264 | | Check | SUDDENLINK | AP:ACC 100002-0820-7 | 0.00 | 140.51 | 3,512,647.36 |
| 5/8/19 | 3021-9901 | Check | 277 | 2265 | | Check | AUTOZONE INC. | AP:AUTOZONE INC. | 0.00 | 113.31 | 3,512,534.05 |
| 5/8/19 | 3021-9901 | Check | 278 | 2266 | | Check | HUBBARD ATV | AP:CAN-AM VIN 3JVUC | 0.00 | 16,200.46 | 3,496,333.59 |
| 5/9/19 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 279 | 0.00 | 6,850.50 | 3,489,483.09 |
| 5/10/19 | 3021-9901 | Check | 281 | 2292 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,489,143.09 |
| 5/10/19 | 3021-9901 | Check | 282 | 2293 | | Check | VALIC | AP:DEFFERRED COM | 0.00 | 390.00 | 3,488,753.09 |
| 5/10/19 | 3021-9901 | Check | 283 | 2294 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 476.14 | 3,488,276.95 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/10/19 | 3021-9905 | No Check | 284 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/1 | 0.00 | 1,075.00 | 3,487,201.95 |
| 5/10/19 | 3021-9905 | No Check | 285 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,860.49 | 3,470,341.46 |
| 5/10/19 | 3021-9905 | No Check | 286 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,732.15 | 3,456,609.31 |
| 5/15/19 | 3021-8001 | Ambulance Service Fees | | | 625 | Receipt | Pope County EMS | Rep 19/ Rec 4171-4256 | 52,310.52 | 0.00 | 3,508,919.83 |
| 5/15/19 | 3021-8001 | Ambulance Service Fees | | | 625 | Comm Rec Out | Pope County EMS | Rep 19/ Rec 4171-4256 | 0.00 | 1,046.21 | 3,507,873.62 |
| 5/15/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 292-QualChoice | 0.00 | 16,418.01 | 3,491,455.61 |
| 5/15/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 293-Group Life | 0.00 | 143.56 | 3,491,312.05 |
| 5/15/19 | 3021-9901 | Check | 287 | 2394 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 168.95 | 3,491,143.10 |
| 5/15/19 | 3021-9901 | Check | 288 | 2395 | | Check | C & C MACHINERY INC | AP:L TO WELD LIGHTI | 0.00 | 49.05 | 3,491,094.05 |
| 5/15/19 | 3021-9901 | Check | 289 | 2396 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 338.91 | 3,490,755.14 |
| 5/15/19 | 3021-9901 | Check | 290 | 2397 | | Check | SHAMROCK BOLT AND SCREW C | AP:ACCT# 16109 | 0.00 | 8.21 | 3,490,746.93 |
| 5/15/19 | 3021-9901 | Check | 291 | 2398 | | Check | ARKANSAS TECH UNIVERSITY, O | AP:SPRING 2019 TUITI | 0.00 | 2,492.00 | 3,488,254.93 |
| 5/17/19 | 3021-8706 | Miscellaneous | | | 639 | Receipt | AAC WORKERS COMP TRUST | Reimb. 7 days 2019 | 641.00 | 0.00 | 3,488,895.93 |
| 5/22/19 | 3021-8001 | Ambulance Service Fees | | | 649 | Receipt | Pope County EMS | Rep 20/ Rec 4257-4316 | 63,741.61 | 0.00 | 3,552,637.54 |
| 5/22/19 | 3021-8001 | Ambulance Service Fees | | | 649 | Comm Rec Out | Pope County EMS | Rep 20/ Rec 4257-4316 | 0.00 | 1,274.83 | 3,551,362.71 |
| 5/22/19 | 3021-9900 | Payroll | 47028 | 47028 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,422.00 | 3,549,940.71 |
| 5/22/19 | 3021-9900 | Payroll | 47027 | 47027 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,843.09 | 3,548,097.62 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,420.07 | 3,546,677.55 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,128.58 | 3,545,548.97 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 788.47 | 3,544,760.50 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,222.72 | 3,543,537.78 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,350.76 | 3,542,187.02 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 48.48 | 3,542,138.54 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 31.17 | 3,542,107.37 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,626.95 | 3,540,480.42 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 2,008.29 | 3,538,472.13 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHOCKLEY, MARK A | PR:Employee Payroll | 0.00 | 434.11 | 3,538,038.02 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHEETS, JUSTIN L | PR:Employee Payroll | 0.00 | 331.93 | 3,537,706.09 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,074.12 | 3,536,631.97 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,535,946.31 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,100.46 | 3,534,845.85 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,534,348.29 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,234.29 | 3,533,114.00 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,097.02 | 3,532,016.98 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,540.88 | 3,530,476.10 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,274.59 | 3,529,201.51 |
| 5/22/19 | 3021-9900 | Payroll | 47024 | 47024 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,103.78 | 3,528,097.73 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 948.89 | 3,527,148.84 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,526,368.55 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOGUE, ELIZABETH J | PR:Employee Payroll | 0.00 | 417.96 | 3,525,950.59 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,132.31 | 3,524,818.28 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,188.24 | 3,523,630.04 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,439.64 | 3,522,190.40 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,043.16 | 3,521,147.24 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,318.34 | 3,519,828.90 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GRAHAM, BRANDON D | PR:Employee Payroll | 0.00 | 172.70 | 3,519,656.20 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,302.33 | 3,518,353.87 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,328.60 | 3,517,025.27 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 994.52 | 3,516,030.75 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,045.88 | 3,514,984.87 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,779.69 | 3,513,205.18 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,451.40 | 3,511,753.78 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,329.04 | 3,510,424.74 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,424.48 | 3,509,000.26 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,508,103.18 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,063.43 | 3,507,039.75 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,168.70 | 3,505,871.05 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 31.17 | 3,505,839.88 |
| 5/22/19 | 3021-9900 | Payroll | 47023 | 47023 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,146.50 | 3,504,693.38 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 48.48 | 3,504,644.90 |
| 5/22/19 | 3021-9900 | Payroll | 47022 | 47022 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 31.17 | 3,504,613.73 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 513.62 | 3,504,100.11 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,345.48 | 3,502,754.63 |
| 5/22/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 551.98 | 3,502,202.65 |
| 5/22/19 | 3021-9901 | Check | 294 | 2463 | | Check | STAPLES CREDIT PLAN | AP:ACCT# ENDING 59 | 0.00 | 7.26 | 3,502,195.39 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/19 | 3021-9901 | Check | 295 | 2464 | | Check | DENNIS LOCK AND SAFE | AP:DOOR KEY 2018 F | 0.00 | 30.18 | 3,502,165.21 |
| 5/22/19 | 3021-9901 | Check | 296 | 2465 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 739.31 | 3,501,425.90 |
| 5/22/19 | 3021-9901 | Check | 297 | 2466 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIM-WHE | 0.00 | 171.00 | 3,501,254.90 |
| 5/22/19 | 3021-9901 | Check | 298 | 2467 | | Check | GOODYEAR AUTO SERVICE CEN | AP:ACCT# 264718403 | 0.00 | 245.04 | 3,501,009.86 |
| 5/22/19 | 3021-9901 | Check | 299 | 2468 | | Check | ARROW INTERNATIONAL, INC. | AP:ACCT# 1077733 | 0.00 | 722.13 | 3,500,287.73 |
| 5/22/19 | 3021-9901 | Check | 300 | 2469 | | Check | AUDUBON MACHINERY CORP | AP:ACCT# POPE001 | 0.00 | 355.00 | 3,499,932.73 |
| 5/22/19 | 3021-9901 | Check | 301 | 2470 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 585.40 | 3,499,347.33 |
| 5/22/19 | 3021-9901 | Check | 302 | 2471 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT#(7-05752-230 | 0.00 | 76.31 | 3,499,271.02 |
| 5/24/19 | 3021-9901 | Check | 304 | 2483 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 476.14 | 3,498,794.88 |
| 5/24/19 | 3021-9901 | Check | 305 | 2484 | | Check | VALIC | AP:DEFERRED COMP | 0.00 | 340.00 | 3,498,454.88 |
| 5/24/19 | 3021-9901 | Check | 306 | 2485 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:COURT ORDERED | 0.00 | 340.00 | 3,498,114.88 |
| 5/24/19 | 3021-9905 | No Check | 307 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 5/26 | 0.00 | 1,075.00 | 3,497,039.88 |
| 5/24/19 | 3021-9905 | No Check | 308 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 5,762.93 | 3,491,276.95 |
| 5/24/19 | 3021-9905 | No Check | 309 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,181.14 | 3,475,095.81 |
| 5/24/19 | 3021-9905 | No Check | 313 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,310.82 | 3,461,784.99 |
| 5/28/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 310-OneDigital | 0.00 | 2,257.42 | 3,459,527.57 |
| 5/28/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 311-Aflac Emp De | 0.00 | 1,600.98 | 3,457,926.59 |
| 5/28/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 312-Liberty Natio | 0.00 | 605.16 | 3,457,321.43 |
| 5/29/19 | 3021-8001 | Ambulance Service Fees | | | 667 | Receipt | Pope County EMS | Rep #21/ Rec 4317-437 | 58,717.88 | 0.00 | 3,516,039.31 |
| 5/29/19 | 3021-8001 | Ambulance Service Fees | | | 667 | Comm Rec Out | Pope County EMS | Rep #21/ Rec 4317-437 | 0.00 | 1,174.36 | 3,514,864.95 |
| 5/29/19 | 3021-8757 | Refund/Reimbursement | | | 666 | Receipt | Brandon Ragland | Partial reimb. on tuition f | 100.00 | 0.00 | 3,514,964.95 |
| 5/29/19 | 3021-9901 | Check | 314 | 2562 | | Check | ARKANSAS OCCUPATIONAL HEA | AP:ACCT# PEMS7752 | 0.00 | 355.00 | 3,514,609.95 |
| 5/29/19 | 3021-9901 | Check | 315 | 2563 | | Check | DENNIS LOCK AND SAFE | AP:REPAIR LOCK | 0.00 | 32.70 | 3,514,577.25 |
| 5/29/19 | 3021-9901 | Check | 316 | 2564 | | Check | WELSCO INC | AP:ACCT# 67000 | 0.00 | 89.63 | 3,514,487.62 |
| 5/29/19 | 3021-9901 | Check | 317 | 2565 | | Check | MARTY WEATHERFORD | AP:DELIVERING SUM | 0.00 | 50.00 | 3,514,437.62 |
| 5/29/19 | 3021-9901 | Check | 318 | 2566 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 580.81 | 3,513,856.81 |
| 5/29/19 | 3021-9901 | Check | 319 | 2567 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 501.11 | 3,513,355.70 |
| 5/29/19 | 3021-9901 | Check | 320 | 2568 | | Check | HUBBARD ATV | AP:NETS/STORAGE BI | 0.00 | 276.20 | 3,513,079.50 |
| 5/29/19 | 3021-9901 | Check | 321 | 2569 | | Check | MMSGS | AP:ACCT# 58722899 | 0.00 | 949.38 | 3,512,130.12 |
| 5/29/19 | 3021-9901 | Check | 322 | 2570 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 236 | 0.00 | 360.49 | 3,511,769.63 |
| 5/29/19 | 3021-9901 | Check | 323 | 2571 | | Check | OLLIE'S TRAILER SALES | AP:2019 77"X14' DUAL | 0.00 | 2,120.00 | 3,509,649.63 |
| 5/30/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 324-Legal Shield | 0.00 | 137.92 | 3,509,511.71 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/30/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 325-STD | 0.00 | 776.86 | 3,508,734.85 |
| 5/30/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 326-QualChoice | 0.00 | 2,648.80 | 3,506,086.05 |
| 5/30/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 327-LTD | 0.00 | 441.34 | 3,505,644.71 |
| 5/31/19 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 10,321.95 | 0.00 | 3,515,966.66 |
| 5/31/19 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 206.44 | 3,515,760.22 |
| 6/3/19 | 3021-9901 | Check | 320 | 2568 | | Void Check | HUBBARD ATV | | 0.00 | (276.20) | 3,516,036.42 |
| 6/5/19 | 3021-8001 | Ambulance Service Fees | | | 701 | Receipt | Pope County EMS | Rep 22/Rec 4377-4426 | 41,792.98 | 0.00 | 3,557,829.40 |
| 6/5/19 | 3021-8001 | Ambulance Service Fees | | | 701 | Comm Rec Out | Pope County EMS | Rep 22/Rec 4377-4426 | 0.00 | 835.86 | 3,556,993.54 |
| 6/5/19 | 3021-8002 | Online Ambulance Service Fees | | | 702 | Receipt | Pope County EMS | E-5/Rec 4102-4159 | 5,402.38 | 0.00 | 3,562,395.92 |
| 6/5/19 | 3021-8002 | Online Ambulance Service Fees | | | 702 | Comm Rec Out | Pope County EMS | E-5/Rec 4102-4159 | 0.00 | 108.05 | 3,562,287.87 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,737.92 | 3,560,549.95 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,047.74 | 3,559,502.21 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 1,036.84 | 3,558,465.37 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,139.61 | 3,557,325.76 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,439.87 | 3,555,885.89 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 110.50 | 3,555,775.39 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 13.85 | 3,555,761.54 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TERRY D | PR:Employee Payroll | 0.00 | 83.06 | 3,555,678.48 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,513.56 | 3,554,164.92 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,653.70 | 3,552,511.22 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,147.04 | 3,551,364.18 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,550,678.52 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,100.45 | 3,549,578.07 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,549,080.51 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 986.18 | 3,548,094.33 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,158.53 | 3,546,935.80 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,557.66 | 3,545,378.14 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,958.00 | 3,543,420.14 |
| 6/5/19 | 3021-9900 | Payroll | 47059 | 47059 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,179.06 | 3,542,241.08 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 867.63 | 3,541,373.45 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,540,593.16 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,159.19 | 3,539,433.97 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,158.19 | 3,538,275.78 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,370.65 | 3,536,905.13 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,106.71 | 3,535,798.42 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,358.88 | 3,533,439.54 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GRAHAM, BRANDON D | PR:Employee Payroll | 0.00 | 457.34 | 3,532,982.20 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 62.33 | 3,532,919.87 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,499.94 | 3,531,419.93 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,328.60 | 3,530,091.33 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,057.03 | 3,529,034.30 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,083.54 | 3,527,950.76 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,792.89 | 3,526,157.87 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,583.24 | 3,524,574.63 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,560.34 | 3,523,014.29 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,357.35 | 3,521,656.94 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,520,759.86 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,097.90 | 3,519,661.96 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,099.38 | 3,518,562.58 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 110.50 | 3,518,452.08 |
| 6/5/19 | 3021-9900 | Payroll | 47058 | 47058 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,110.81 | 3,517,341.27 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 110.50 | 3,517,230.77 |
| 6/5/19 | 3021-9900 | Payroll | 47057 | 47057 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 110.50 | 3,517,120.27 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,401.87 | 3,515,718.40 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,007.93 | 3,514,710.47 |
| 6/5/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 1,265.89 | 3,513,444.58 |
| 6/5/19 | 3021-9901 | Check | 328 | 2731 | | Check | HUBBARD ATV | AP:REMOTE CONTRO | 0.00 | 226.94 | 3,513,217.64 |
| 6/5/19 | 3021-9901 | Check | 329 | 2732 | | Check | PINNACLE EMERGENCY VEHICLE | AP:FATS# 02042 - 2019 | 0.00 | 83,876.00 | 3,429,341.64 |
| 6/5/19 | 3021-9901 | Check | 330 | 2733 | | Check | CENTERPOINT ENERGY SVS INC | AP:CUST ID# 48793 | 0.00 | 169.14 | 3,429,172.50 |
| 6/5/19 | 3021-9901 | Check | 331 | 2734 | | Check | LOWE'S | AP:ACCT# ENDING 406 | 0.00 | 133.48 | 3,429,039.02 |
| 6/5/19 | 3021-9901 | Check | 332 | 2735 | | Check | THE COURIER | AP:ACCT# 0515296 | 0.00 | 176.80 | 3,428,862.22 |
| 6/5/19 | 3021-9901 | Check | 333 | 2736 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 220-6015 | 0.00 | 28.53 | 3,428,833.69 |
| 6/5/19 | 3021-9901 | Check | 334 | 2737 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 39.44 | 3,428,794.25 |
| 6/5/19 | 3021-9901 | Check | 335 | 2738 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 349.33 | 3,428,444.92 |
| 6/5/19 | 3021-9901 | Check | 336 | 2739 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9688222 | 0.00 | 679.16 | 3,427,765.76 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/19 | 3021-9901 | Check | 337 | 2740 | | Check | SORRELLS BODY SHOP | AP:2014 2D WHT FOR | 0.00 | 500.00 | 3,427,265.76 |
| 6/5/19 | 3021-9901 | Check | 338 | 2741 | | Check | BRENDA LINDSEY | AP:BOOTS | 0.00 | 90.00 | 3,427,175.76 |
| 6/5/19 | 3021-9901 | Check | 339 | 2742 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 1 72587 | 0.00 | 20.52 | 3,427,155.24 |
| 6/5/19 | 3021-9901 | Check | 340 | 2743 | | Check | GOODYEAR AUTO SERVICE CEN | AP:ACCT# 264718403 | 0.00 | 523.43 | 3,426,631.81 |
| 6/5/19 | 3021-9901 | Check | 341 | 2744 | | Check | MMSGS | AP:ACCT# 58722898 | 0.00 | 1,176.37 | 3,425,455.44 |
| 6/7/19 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 346 | 0.00 | 7,512.74 | 3,417,942.70 |
| 6/7/19 | 3021-9901 | Check | 343 | 2766 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 476.14 | 3,417,466.56 |
| 6/7/19 | 3021-9901 | Check | 344 | 2767 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,417,126.56 |
| 6/7/19 | 3021-9901 | Check | 345 | 2768 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,416,786.56 |
| 6/7/19 | 3021-9905 | No Check | 347 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/9/ | 0.00 | 1,075.00 | 3,415,711.56 |
| 6/7/19 | 3021-9905 | No Check | 348 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,554.76 | 3,399,156.80 |
| 6/7/19 | 3021-9905 | No Check | 349 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,278.90 | 3,385,877.90 |
| 6/12/19 | 3021-9901 | Check | 350 | 2864 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 152.26 | 3,385,725.64 |
| 6/12/19 | 3021-9901 | Check | 351 | 2865 | | Check | CRUSE UNIFORMS AND EQUIPM | AP:ACCT# 489 | 0.00 | 166.76 | 3,385,558.88 |
| 6/12/19 | 3021-9901 | Check | 352 | 2866 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 140.48 | 3,385,418.40 |
| 6/12/19 | 3021-9901 | Check | 353 | 2867 | | Check | ENVIROPEST OF CENTRAL ARKA | AP:QUARTERLY PEST | 0.00 | 81.76 | 3,385,336.64 |
| 6/12/19 | 3021-9901 | Check | 354 | 2868 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 41.41 | 3,385,295.23 |
| 6/12/19 | 3021-9901 | Check | 355 | 2869 | | Check | B & B RADIO | AP:ACCT# 0000853 | 0.00 | 6.54 | 3,385,288.69 |
| 6/12/19 | 3021-9901 | Check | 356 | 2870 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS - J | 0.00 | 77.10 | 3,385,211.59 |
| 6/12/19 | 3021-9901 | Check | 357 | 2871 | | Check | NAEMT | AP:ANNUAL MEMBER | 0.00 | 30.00 | 3,385,181.59 |
| 6/12/19 | 3021-9901 | Check | 358 | 2872 | | Check | C & D DRUG STORE | AP:ACCT# 687-0 | 0.00 | 539.23 | 3,384,642.36 |
| 6/12/19 | 3021-9901 | Check | 359 | 2873 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 1,338.65 | 3,383,303.71 |
| 6/12/19 | 3021-9901 | Check | 360 | 2874 | | Check | AUTOZONE INC. | AP:ACCT# 000510182 | 0.00 | 150.72 | 3,383,152.99 |
| 6/12/19 | 3021-9901 | Check | 361 | 2875 | | Check | STRYKER SALES CORPORATION | AP:ACCT# 1322497 | 0.00 | 689.32 | 3,382,463.67 |
| 6/12/19 | 3021-9901 | Check | 362 | 2876 | | Check | LARRY HOLMAN, POSTAGE METE | AP:POSTAGE DEPOSI | 0.00 | 3,000.00 | 3,379,463.67 |
| 6/12/19 | 3021-9901 | Check | 363 | 2877 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:WRIT | 0.00 | 16.80 | 3,379,446.87 |
| 6/12/19 | 3021-9901 | Check | 364 | 2878 | | Check | AMBULANCE PETTY CASH | AP:REIMBURSE FOR V | 0.00 | 46.00 | 3,379,400.87 |
| 6/13/19 | 3021-8001 | Ambulance Service Fees | | | 752 | Receipt | Pope County EMS | Rep #23/ Rec #4427-45 | 68,313.47 | 0.00 | 3,447,714.34 |
| 6/13/19 | 3021-8001 | Ambulance Service Fees | | | 752 | Comm Rec Out | Pope County EMS | Rep #23/ Rec #4427-45 | 0.00 | 1,366.27 | 3,446,348.07 |
| 6/13/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 365-Group Life | 0.00 | 143.56 | 3,446,204.51 |
| 6/13/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 366-QualChoice | 0.00 | 15,530.55 | 3,430,673.96 |
| 6/14/19 | 3021-8757 | Refund/Reimbursement | | | 757 | Receipt | AAC | Deductable refund 5-2-1 | 500.00 | 0.00 | 3,431,173.96 |
| 6/19/19 | 3021-9900 | Payroll | 47091 | 47091 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,787.60 | 3,429,386.36 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,181.97 | 3,428,204.39 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 964.60 | 3,427,239.79 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 732.58 | 3,426,507.21 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,222.72 | 3,425,284.49 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,342.48 | 3,423,942.01 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 13.85 | 3,423,928.16 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,168.42 | 3,422,759.74 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,620.07 | 3,421,139.67 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHOCKLEY, MARK A | PR:Employee Payroll | 0.00 | 434.11 | 3,420,705.56 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,014.88 | 3,419,690.68 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,419,005.02 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,032.61 | 3,417,972.41 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,417,474.85 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,329.77 | 3,416,145.08 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,097.02 | 3,415,048.06 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,539.28 | 3,413,508.78 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 2,042.22 | 3,411,466.56 |
| 6/19/19 | 3021-9900 | Payroll | 47085 | 47085 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,180.47 | 3,410,286.09 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 940.16 | 3,409,345.93 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,408,565.64 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOGUE, ELIZABETH J | PR:Employee Payroll | 0.00 | 417.96 | 3,408,147.68 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,147.20 | 3,407,000.48 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,188.24 | 3,405,812.24 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,141.28 | 3,404,670.96 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,106.71 | 3,403,564.25 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,318.34 | 3,402,245.91 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,125.76 | 3,401,120.15 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,328.60 | 3,399,791.55 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,032.77 | 3,398,758.78 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,294.80 | 3,397,463.98 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,779.69 | 3,395,684.29 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,517.72 | 3,394,166.57 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,400.75 | 3,392,765.82 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,432.75 | 3,391,333.07 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,390,435.99 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,450.45 | 3,388,985.54 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,165.87 | 3,387,819.67 |
| 6/19/19 | 3021-9900 | Payroll | 47084 | 47084 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,133.52 | 3,386,686.15 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 13.85 | 3,386,672.30 |
| 6/19/19 | 3021-9900 | Payroll | 47083 | 47083 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 13.85 | 3,386,658.45 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,351.20 | 3,385,307.25 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 985.64 | 3,384,321.61 |
| 6/19/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 330.93 | 3,383,990.68 |
| 6/19/19 | 3021-9901 | Check | 367 | 2990 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 650.13 | 3,383,340.55 |
| 6/19/19 | 3021-9901 | Check | 368 | 2991 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 359.89 | 3,382,980.66 |
| 6/19/19 | 3021-9901 | Check | 369 | 2992 | | Check | AMBULANCE PETTY CASH | AP:POSTAGE | 0.00 | 10.53 | 3,382,970.13 |
| 6/19/19 | 3021-9901 | Check | 370 | 2993 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:ACCT# 9688222 | 0.00 | 4,016.05 | 3,378,954.08 |
| 6/19/19 | 3021-9901 | Check | 371 | 2994 | | Check | MARTY WEATHERFORD | AP:DELIVERING SUM | 0.00 | 50.00 | 3,378,904.08 |
| 6/19/19 | 3021-9901 | Check | 372 | 2995 | | Check | ARKANSAS VALLEY COMMUNICA | AP:RADIO ALIGNMENT | 0.00 | 354.25 | 3,378,549.83 |
| 6/19/19 | 3021-9901 | Check | 373 | 2996 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 340.25 | 3,378,209.58 |
| 6/19/19 | 3021-9901 | Check | 374 | 2997 | | Check | STAPLES CREDIT PLAN | AP:ACCT# ENDING 597 | 0.00 | 105.24 | 3,378,104.34 |
| 6/20/19 | 3021-8001 | Ambulance Service Fees | | | 770 | Receipt | Pope County EMS | Rep 24/Rec 4502-4575 | 61,216.44 | 0.00 | 3,439,320.78 |
| 6/20/19 | 3021-8001 | Ambulance Service Fees | | | 770 | Comm Rec Out | Pope County EMS | Rep 24/Rec 4502-4575 | 0.00 | 1,224.33 | 3,438,096.45 |
| 6/21/19 | 3021-9901 | Check | 376 | 3012 | | Check | WAGEWORKS, INC. | AP:FSA DEDUCTIONS | 0.00 | 476.14 | 3,437,620.31 |
| 6/21/19 | 3021-9901 | Check | 377 | 3013 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,437,280.31 |
| 6/21/19 | 3021-9901 | Check | 378 | 3014 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,436,940.31 |
| 6/21/19 | 3021-9905 | No Check | 379 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 5,654.76 | 3,431,285.55 |
| 6/21/19 | 3021-9905 | No Check | 380 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 6/23 | 0.00 | 1,075.00 | 3,430,210.55 |
| 6/21/19 | 3021-9905 | No Check | 381 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 15,682.28 | 3,414,528.27 |
| 6/21/19 | 3021-9905 | No Check | 387 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 12,990.73 | 3,401,537.54 |
| 6/24/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 382-Liberty Natio | 0.00 | 605.16 | 3,400,932.38 |
| 6/24/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 383-OneDigital | 0.00 | 2,282.54 | 3,398,649.84 |
| 6/24/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 384-QualChoice | 0.00 | 2,778.43 | 3,395,871.41 |
| 6/24/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 385-Aflac Emp De | 0.00 | 1,600.98 | 3,394,270.43 |
| 6/24/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 386-Legal Shield | 0.00 | 137.92 | 3,394,132.51 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/27/19 | 3021-8001 | Ambulance Service Fees | | | 795 | Receipt | Pope County EMS | Rep 25/Rec 4576-4643 | 56,643.27 | 0.00 | 3,450,775.78 |
| 6/27/19 | 3021-8001 | Ambulance Service Fees | | | 795 | Comm Rec Out | Pope County EMS | Rep 25/Rec 4576-4643 | 0.00 | 1,132.87 | 3,449,642.91 |
| 6/27/19 | 3021-8757 | Refund/Reimbursement | | | 796 | Receipt | Brandon Ragland | Partial reimb. on tuition f | 100.00 | 0.00 | 3,449,742.91 |
| 6/27/19 | 3021-9901 | Check | 388 | 3095 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 855.89 | 3,448,887.02 |
| 6/27/19 | 3021-9901 | Check | 389 | 3096 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 194.31 | 3,448,692.71 |
| 6/27/19 | 3021-9901 | Check | 390 | 3097 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS FE | 0.00 | 77.10 | 3,448,615.61 |
| 6/27/19 | 3021-9901 | Check | 391 | 3098 | | Check | ARKANSAS OCCUPATIONAL HEA | AP:DRUG SCREENING | 0.00 | 50.00 | 3,448,565.61 |
| 6/27/19 | 3021-9901 | Check | 392 | 3099 | | Check | VERIZON CONNECT FLEET USA, | AP:ACCT# 1000054024 | 0.00 | 5,302.44 | 3,443,263.17 |
| 6/27/19 | 3021-9901 | Check | 393 | 3100 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS FE | 0.00 | 154.20 | 3,443,108.97 |
| 6/27/19 | 3021-9901 | Check | 394 | 3101 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDING 330 | 0.00 | 76.31 | 3,443,032.66 |
| 6/27/19 | 3021-9901 | Check | 395 | 3102 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 1,834.73 | 3,441,197.93 |
| 6/28/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 396-STD | 0.00 | 783.68 | 3,440,414.25 |
| 6/28/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 397-LTD | 0.00 | 448.57 | 3,439,965.68 |
| 6/30/19 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 8,757.94 | 0.00 | 3,448,723.62 |
| 6/30/19 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for | 0.00 | 175.16 | 3,448,548.46 |
| 7/2/19 | 3021-9900 | Payroll | 47119 | 47119 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,517.96 | 3,447,030.50 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,760.57 | 3,445,269.93 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 1,198.25 | 3,444,071.68 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 1,171.30 | 3,442,900.38 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,139.61 | 3,441,760.77 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,425.59 | 3,440,335.18 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 27.70 | 3,440,307.48 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 27.70 | 3,440,279.78 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,115.26 | 3,439,164.52 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,314.25 | 3,437,850.27 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHOCKLEY, MARK A | PR:Employee Payroll | 0.00 | 434.11 | 3,437,416.16 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,516.31 | 3,435,899.85 |
| 7/2/19 | 3021-9900 | Payroll | 47114 | 47114 | | Check | PITTS, JOSHUA L | PR:Employee Payroll | 0.00 | 172.70 | 3,435,727.15 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,435,041.49 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,248.84 | 3,433,792.65 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,433,295.09 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,242.01 | 3,432,053.08 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,015.07 | 3,431,038.01 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,557.66 | 3,429,480.35 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,628.19 | 3,427,852.16 |
| 7/2/19 | 3021-9900 | Payroll | 47113 | 47113 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,024.12 | 3,426,828.04 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 867.63 | 3,425,960.41 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,425,180.12 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,141.41 | 3,424,038.71 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,188.24 | 3,422,850.47 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,536.25 | 3,421,314.22 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,043.16 | 3,420,271.06 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,478.07 | 3,417,792.99 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 27.70 | 3,417,765.29 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,151.16 | 3,416,614.13 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,370.65 | 3,415,243.48 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 963.27 | 3,414,280.21 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,424.31 | 3,412,855.90 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,792.89 | 3,411,063.01 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,774.22 | 3,409,288.79 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,592.22 | 3,407,696.57 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,291.75 | 3,406,404.82 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,405,507.74 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,665.61 | 3,403,842.13 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,099.38 | 3,402,742.75 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 27.70 | 3,402,715.05 |
| 7/2/19 | 3021-9900 | Payroll | 47112 | 47112 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,143.91 | 3,401,571.14 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 27.70 | 3,401,543.44 |
| 7/2/19 | 3021-9900 | Payroll | 47111 | 47111 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 27.70 | 3,401,515.74 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,866.98 | 3,399,648.76 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,307.32 | 3,398,341.44 |
| 7/2/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 330.93 | 3,398,010.51 |
| 7/2/19 | 3021-9901 | Check | 398 | 3161 | | Check | UPS | AP:SHIPPING TO AUD | 0.00 | 4.17 | 3,398,006.34 |
| 7/3/19 | 3021-9901 | Check | 400 | 3250 | | Check | LARRY FOX | AP:REIMB FOR BOOTS | 0.00 | 90.00 | 3,397,916.34 |
| 7/3/19 | 3021-9901 | Check | 401 | 3251 | | Check | PHYSIO-CONTROL, INC. | AP:ACCT# 00978701 | 0.00 | 13,941.97 | 3,383,974.37 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/19 | 3021-9901 | Check | 402 | 3252 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 455.97 | 3,383,518.40 |
| 7/3/19 | 3021-9901 | Check | 403 | 3253 | | Check | LOWE'S | AP:ACCT# ENDING 406 | 0.00 | 16.24 | 3,383,502.16 |
| 7/3/19 | 3021-9901 | Check | 404 | 3254 | | Check | CENTURYLINK | AP:ACCT# 300658107 | 0.00 | 345.39 | 3,383,156.77 |
| 7/3/19 | 3021-9901 | Check | 405 | 3255 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 1,477.76 | 3,381,679.01 |
| 7/3/19 | 3021-9901 | Check | 406 | 3256 | | Check | ENTERGY | AP:ACCT# 10285021 | 0.00 | 40.58 | 3,381,638.43 |
| 7/3/19 | 3021-9901 | Check | 407 | 3257 | | Check | ARKANSAS VALLEY COMMUNICA | AP:PAGER REPAIR | 0.00 | 159.69 | 3,381,478.74 |
| 7/3/19 | 3021-9901 | Check | 408 | 3258 | | Check | PHIL WRIGHT AUTOPLEX | AP:ACCT# 220-6015 | 0.00 | 1,774.91 | 3,379,703.83 |
| 7/3/19 | 3021-9901 | Check | 409 | 3259 | | Check | CENTERPOINT ENERGY SVS INC | AP:ACCT# 48793 | 0.00 | 137.10 | 3,379,566.73 |
| 7/3/19 | 3021-9901 | Check | 410 | 3260 | | Check | ARKANSAS STATE POLICE | AP:CRIMINAL RECOR | 0.00 | 25.00 | 3,379,541.73 |
| 7/3/19 | 3021-9901 | Check | 411 | 3261 | | Check | ERIC BURNS | AP:REIMB FOR REPAI | 0.00 | 27.25 | 3,379,514.48 |
| 7/3/19 | 3021-9901 | Check | 412 | 3262 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,379,174.48 |
| 7/3/19 | 3021-9901 | Check | 413 | 3263 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,378,834.48 |
| 7/3/19 | 3021-9901 | Check | 414 | 3264 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 476.14 | 3,378,358.34 |
| 7/3/19 | 3021-9905 | No Check | 415 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/7/ | 0.00 | 1,075.00 | 3,377,283.34 |
| 7/3/19 | 3021-9905 | No Check | 416 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 17,301.93 | 3,359,981.41 |
| 7/3/19 | 3021-9905 | No Check | 417 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 14,081.10 | 3,345,900.31 |
| 7/5/19 | 3021-8001 | Ambulance Service Fees | | | 855 | Receipt | Pope County EMS | Rep 26/ Rec4644-4707 | 66,617.50 | 0.00 | 3,412,517.81 |
| 7/5/19 | 3021-8001 | Ambulance Service Fees | | | 855 | Comm Rec Out | Pope County EMS | Rep 26/ Rec4644-4707 | 0.00 | 1,332.35 | 3,411,185.46 |
| 7/5/19 | 3021-8002 | Online Ambulance Service Fees | | | 854 | Receipt | Pope County EMS | E-6/Rec 4160-4223 | 4,552.88 | 0.00 | 3,415,738.34 |
| 7/5/19 | 3021-8002 | Online Ambulance Service Fees | | | 854 | Comm Rec Out | Pope County EMS | E-6/Rec 4160-4223 | 0.00 | 91.06 | 3,415,647.28 |
| 7/10/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 430-QualChoice | 0.00 | 15,530.55 | 3,400,116.73 |
| 7/10/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 431-Group Life | 0.00 | 143.56 | 3,399,973.17 |
| 7/10/19 | 3021-8999 | TRANSFER TO ROAD - FUEL STAT | | | | Transfer Out | Transfer to 2000-8999 Roads | Claim 429 | 0.00 | 7,142.18 | 3,392,830.99 |
| 7/10/19 | 3021-9901 | Check | 418 | 3371 | | Check | SYSTEM CHEMICAL INC | AP:BTH TISS/LAUNDR | 0.00 | 147.04 | 3,392,683.95 |
| 7/10/19 | 3021-9901 | Check | 419 | 3372 | | Check | DANA SAFETY SUPPLY, INC. | AP:CUST # POPEEMS | 0.00 | 2,435.00 | 3,390,248.95 |
| 7/10/19 | 3021-9901 | Check | 420 | 3373 | | Check | SPEIGHTS AUTO PARTS | AP:ACCT# 6585 | 0.00 | 178.10 | 3,390,070.85 |
| 7/10/19 | 3021-9901 | Check | 421 | 3374 | | Check | ARKANSAS OCCUPATIONAL HEA | AP:ACCT# PEMS7752 | 0.00 | 225.00 | 3,389,845.85 |
| 7/10/19 | 3021-9901 | Check | 422 | 3375 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:WRITS | 0.00 | 33.60 | 3,389,812.25 |
| 7/10/19 | 3021-9901 | Check | 423 | 3376 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS | 0.00 | 77.10 | 3,389,735.15 |
| 7/10/19 | 3021-9901 | Check | 424 | 3377 | | Check | AUTOZONE INC. | AP:CUST ID# 00051018 | 0.00 | 10.01 | 3,389,725.14 |
| 7/10/19 | 3021-9901 | Check | 425 | 3378 | | Check | SUDDENLINK | AP:ACCT# 100002-082 | 0.00 | 140.48 | 3,389,584.66 |
| 7/10/19 | 3021-9901 | Check | 426 | 3379 | | Check | O'REILLY AUTOMOTIVE, INC | AP:ACCT# 172587 | 0.00 | 34.84 | 3,389,549.82 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/19 | 3021-9901 | Check | 427 | 3380 | | Check | ARKANSAS STATE POLICE | AP:CRIM RECRD CK O | 0.00 | 25.00 | 3,389,524.82 |
| 7/10/19 | 3021-9901 | Check | 428 | 3381 | | Check | NICK YARBER SIDING & WINDOW | AP:SIDING/WOOD REP | 0.00 | 4,132.00 | 3,385,392.82 |
| 7/11/19 | 3021-8001 | Ambulance Service Fees | | | 883 | Receipt | Pope County EMS | Rep 27/ Rec 4708-4781 | 54,489.87 | 0.00 | 3,439,882.69 |
| 7/11/19 | 3021-8001 | Ambulance Service Fees | | | 883 | Comm Rec Out | Pope County EMS | Rep 27/ Rec 4708-4781 | 0.00 | 1,089.80 | 3,438,792.89 |
| 7/16/19 | 3021-9901 | Check | 432 | 3470 | | Check | CITY CORPORATION | AP:ACCT# 431729 | 0.00 | 135.55 | 3,438,657.34 |
| 7/16/19 | 3021-9901 | Check | 433 | 3471 | | Check | BURRIS INC | AP:ACCT# B479100 | 0.00 | 7.11 | 3,438,650.23 |
| 7/16/19 | 3021-9901 | Check | 434 | 3472 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:10 POLOS SHRT/3 | 0.00 | 529.63 | 3,438,120.60 |
| 7/16/19 | 3021-9901 | Check | 435 | 3473 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS FE | 0.00 | 77.10 | 3,438,043.50 |
| 7/16/19 | 3021-9901 | Check | 436 | 3474 | | Check | AT&T MOBILITY | AP:ACCT# 828199977 | 0.00 | 343.85 | 3,437,699.65 |
| 7/17/19 | 3021-8001 | Ambulance Service Fees | | | 902 | Receipt | Pope County EMS | Rep 28/ Rec 4782-4843 | 61,642.51 | 0.00 | 3,499,342.16 |
| 7/17/19 | 3021-8001 | Ambulance Service Fees | | | 902 | Comm Rec Out | Pope County EMS | Rep 28/ Rec 4782-4843 | 0.00 | 1,232.85 | 3,498,109.31 |
| 7/17/19 | 3021-9900 | Payroll | 47147 | 47147 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 573.13 | 3,497,536.18 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,149.89 | 3,496,386.29 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 935.94 | 3,495,450.35 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 788.47 | 3,494,661.88 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,113.23 | 3,493,548.65 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,350.76 | 3,492,197.89 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TAYLOR, BRENT S | PR:Employee Payroll | 0.00 | 76.18 | 3,492,121.71 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TACKETT, TRAVIS D | PR:Employee Payroll | 0.00 | 76.18 | 3,492,045.53 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,875.48 | 3,490,170.05 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,347.72 | 3,488,822.33 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SHOCKLEY, MARK A | PR:Employee Payroll | 0.00 | 450.70 | 3,488,371.63 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,384.35 | 3,486,987.28 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,486,301.62 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,044.71 | 3,485,256.91 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 529.28 | 3,484,727.63 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,484,230.07 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,077.76 | 3,483,152.31 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MAGNUS, REBEKAH A | PR:Employee Payroll | 0.00 | 1,844.18 | 3,481,308.13 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,557.66 | 3,479,750.47 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,685.28 | 3,478,065.19 |
| 7/17/19 | 3021-9900 | Payroll | 47143 | 47143 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,184.00 | 3,476,881.19 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 867.63 | 3,476,013.56 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,475,233.27 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,209.17 | 3,474,024.10 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,153.17 | 3,472,870.93 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,156.78 | 3,471,714.15 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,355.23 | 3,470,358.92 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 2,472.27 | 3,467,886.65 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GRAHAM, BRANDON D | PR:Employee Payroll | 0.00 | 457.34 | 3,467,429.31 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GARRISON, TONY G | PR:Employee Payroll | 0.00 | 24.24 | 3,467,405.07 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,193.05 | 3,466,212.02 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,238.54 | 3,464,973.48 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,032.77 | 3,463,940.71 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,090.23 | 3,462,850.48 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,792.89 | 3,461,057.59 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 1,858.73 | 3,459,198.86 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,679.78 | 3,457,519.08 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,647.19 | 3,455,871.89 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,454,974.81 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,028.10 | 3,453,946.71 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,099.38 | 3,452,847.33 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CHESNEY, ALLEN W | PR:Employee Payroll | 0.00 | 76.18 | 3,452,771.15 |
| 7/17/19 | 3021-9900 | Payroll | 47142 | 47142 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,121.26 | 3,451,649.89 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURRIS, ROBERT F | PR:Employee Payroll | 0.00 | 24.24 | 3,451,625.65 |
| 7/17/19 | 3021-9900 | Payroll | 47141 | 47141 | | Check | BURRIS, PAIGE L | PR:Employee Payroll | 0.00 | 24.24 | 3,451,601.41 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,544.20 | 3,450,057.21 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,015.18 | 3,449,042.03 |
| 7/17/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 532.24 | 3,448,509.79 |
| 7/19/19 | 3021-9901 | Check | 438 | 3495 | | Check | ARKANSAS CHILD SUPPORT CLE | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,448,169.79 |
| 7/19/19 | 3021-9901 | Check | 439 | 3496 | | Check | VALIC | AP:DEDUCTIONS FOR | 0.00 | 340.00 | 3,447,829.79 |
| 7/19/19 | 3021-9901 | Check | 440 | 3497 | | Check | WAGEWORKS, INC. | AP:DEDUCTIONS FOR | 0.00 | 476.14 | 3,447,353.65 |
| 7/19/19 | 3021-9905 | No Check | 441 | 0 | | Check | TELCOE FEDERAL CREDIT UNIO | CU Emp Deds PPE 7/21 | 0.00 | 1,075.00 | 3,446,278.65 |
| 7/19/19 | 3021-9905 | No Check | 442 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 16,840.24 | 3,429,438.41 |
| 7/19/19 | 3021-9905 | No Check | 443 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 13,509.75 | 3,415,928.66 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/24/19 | 3021-8001 | Ambulance Service Fees | | | 916 | Receipt | Pope County EMS | Rep 29/ Rec 4844-4914 | 51,927.92 | 0.00 | 3,467,856.58 |
| 7/24/19 | 3021-8001 | Ambulance Service Fees | | | 916 | Comm Rec Out | Pope County EMS | Rep 29/ Rec 4844-4914 | 0.00 | 1,038.56 | 3,466,818.02 |
| 7/24/19 | 3021-8757 | Refund/Reimbursement | | | 917 | Receipt | Brandon Ragland | Partial reimb. on tuition f | 100.00 | 0.00 | 3,466,918.02 |
| 7/24/19 | 3021-9901 | Check | 444 | 3572 | | Check | WASTE MANAGEMENT OF ARKA | AP:ACCT# ENDINGS 3 | 0.00 | 76.31 | 3,466,841.71 |
| 7/24/19 | 3021-9901 | Check | 445 | 3573 | | Check | STAPLES CREDIT PLAN. | AP:ACCT# ENDING 597 | 0.00 | 66.65 | 3,466,775.06 |
| 7/24/19 | 3021-9901 | Check | 446 | 3574 | | Check | CONWAY REGIONAL EDUCATION | AP:24 HEARTSVR CPR | 0.00 | 1,920.00 | 3,464,855.06 |
| 7/24/19 | 3021-9901 | Check | 447 | 3575 | | Check | ARKANSAS OCCUPATIONAL HEA | AP:ACCT# PEMS7752 | 0.00 | 200.00 | 3,464,655.06 |
| 7/24/19 | 3021-9901 | Check | 448 | 3576 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 671.63 | 3,463,983.43 |
| 7/24/19 | 3021-9901 | Check | 449 | 3577 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 1,294.46 | 3,462,688.97 |
| 7/24/19 | 3021-9901 | Check | 450 | 3578 | | Check | DISTRICT COURT, SMALL CLAIMS | AP:SMALL CLAIMS-J.T | 0.00 | 154.20 | 3,462,534.77 |
| 7/24/19 | 3021-9901 | Check | 451 | 3579 | | Check | MCKESSON MEDICAL-SURGICAL | AP:ACCT# 58722898 | 0.00 | 59.95 | 3,462,474.82 |
| 7/24/19 | 3021-9901 | Check | 452 | 3580 | | Check | ARKANSAS VALLEY COMMUNICA | AP:NEW TRANSIT | 0.00 | 70.85 | 3,462,403.97 |
| 7/24/19 | 3021-9901 | Check | 453 | 3581 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 236 | 0.00 | 98.54 | 3,462,305.43 |
| 7/24/19 | 3021-9901 | Check | 454 | 3582 | | Check | RUSSELLVILLE PRINTING CO, IN | AP:CUST ID# 9688222 | 0.00 | 127.14 | 3,462,178.29 |
| 7/24/19 | 3021-9901 | Check | 455 | 3583 | | Check | CAPITAL ONE | AP:ACCT# ENDING 570 | 0.00 | 332.30 | 3,461,845.99 |
| 7/25/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 456-STD | 0.00 | 781.84 | 3,461,064.15 |
| 7/29/19 | 3021-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 460-LTD | 0.00 | 448.57 | 3,460,615.58 |
| 7/29/19 | 3021-9901 | Check | 457 | 3621 | | Check | COGSWELL MOTORS INC | AP:ACCT# P3617 | 0.00 | 775.27 | 3,459,840.31 |
| 7/29/19 | 3021-9901 | Check | 458 | 3622 | | Check | BOUND TREE MEDICAL LLC | AP:ACCT# 203156 | 0.00 | 608.50 | 3,459,231.81 |
| 7/29/19 | 3021-9901 | Check | 459 | 3623 | | Check | ENTERGY | AP:ACCT# 709691 | 0.00 | 925.27 | 3,458,306.54 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WOLFE, KEVIN D | PR:Employee Payroll | 0.00 | 1,164.49 | 3,457,142.05 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITSON, BRYAN W | PR:Employee Payroll | 0.00 | 964.60 | 3,456,177.45 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WHITE, JUSTIN E | PR:Employee Payroll | 0.00 | 717.35 | 3,455,460.10 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | WEATHERALL, JONATHAN L | PR:Employee Payroll | 0.00 | 1,222.72 | 3,454,237.38 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | TREADWELL, LAURA E | PR:Employee Payroll | 0.00 | 1,301.14 | 3,452,936.24 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SYKES, JOHN D | PR:Employee Payroll | 0.00 | 1,527.41 | 3,451,408.83 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | SMALL, ZACHARY A | PR:Employee Payroll | 0.00 | 1,314.25 | 3,450,094.58 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | RAGLAND, BRANDAN H | PR:Employee Payroll | 0.00 | 1,147.85 | 3,448,946.73 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PHILLIPS, BRITTANY D | PR:Employee Payroll | 0.00 | 1,049.31 | 3,447,897.42 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | PATTERSON, TERISA A | PR:Employee Payroll | 0.00 | 685.66 | 3,447,211.76 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | NICHOLSON, DERYN C | PR:Employee Payroll | 0.00 | 1,032.61 | 3,446,179.15 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MILLARD, TEL C | PR:Employee Payroll | 0.00 | 987.30 | 3,445,191.85 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, TERESA L | PR:Employee Payroll | 0.00 | 497.56 | 3,444,694.29 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | MARTIN, CHRISTOPHER L | PR:Employee Payroll | 0.00 | 1,070.02 | 3,443,624.27 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LUTRELL, RUSSELL T | PR:Employee Payroll | 0.00 | 1,557.66 | 3,442,066.61 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | LINDSEY, BRENDA G | PR:Employee Payroll | 0.00 | 1,682.05 | 3,440,384.56 |
| 7/30/19 | 3021-9900 | Payroll | 47169 | 47169 | | Check | LATHAM, COLE D | PR:Employee Payroll | 0.00 | 1,170.09 | 3,439,214.47 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | KEYS, BRIAN Z | PR:Employee Payroll | 0.00 | 823.99 | 3,438,390.48 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HOPPERT, REBECCA J | PR:Employee Payroll | 0.00 | 780.29 | 3,437,610.19 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HENSON, AMANDA D | PR:Employee Payroll | 0.00 | 1,198.79 | 3,436,411.40 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARNE, RONALD C | PR:Employee Payroll | 0.00 | 1,188.24 | 3,435,223.16 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HEARD, BLAKE L | PR:Employee Payroll | 0.00 | 1,211.44 | 3,434,011.72 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HARRIS, WILLIAM W | PR:Employee Payroll | 0.00 | 1,157.22 | 3,432,854.50 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | HALEY, RICHARD W | PR:Employee Payroll | 0.00 | 1,369.59 | 3,431,484.91 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | GRAHAM, BRANDON D | PR:Employee Payroll | 0.00 | 457.34 | 3,431,027.57 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FULLER, WILLIAM C | PR:Employee Payroll | 0.00 | 1,129.17 | 3,429,898.40 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | FOX, LARRY B | PR:Employee Payroll | 0.00 | 1,304.59 | 3,428,593.81 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | ENGLAND, MICKEY M | PR:Employee Payroll | 0.00 | 1,428.51 | 3,427,165.30 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUVALL, CHARLES | PR:Employee Payroll | 0.00 | 1,074.32 | 3,426,090.98 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DUERR, DOUGLAS M | PR:Employee Payroll | 0.00 | 1,792.89 | 3,424,298.09 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DOSS, ANDREA N | PR:Employee Payroll | 0.00 | 2,110.02 | 3,422,188.07 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | DIAZ, STEVEN A | PR:Employee Payroll | 0.00 | 1,748.29 | 3,420,439.78 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CUNNINGHAM, LAUREN F | PR:Employee Payroll | 0.00 | 1,788.19 | 3,418,651.59 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRAIG, SHARLA K | PR:Employee Payroll | 0.00 | 897.08 | 3,417,754.51 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CRABILL-MILLER, SARAH J | PR:Employee Payroll | 0.00 | 1,308.37 | 3,416,446.14 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | CLARK, LEAH N | PR:Employee Payroll | 0.00 | 1,165.87 | 3,415,280.27 |
| 7/30/19 | 3021-9900 | Payroll | 47168 | 47168 | | Check | CHENOWITH, BRYAN M | PR:Employee Payroll | 0.00 | 1,158.33 | 3,414,121.94 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BURNS, JIMMY E | PR:Employee Payroll | 0.00 | 1,456.23 | 3,412,665.71 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | BOYD, GUTHRIE C | PR:Employee Payroll | 0.00 | 1,528.41 | 3,411,137.30 |
| 7/30/19 | 3021-9900 | Payroll | 9999999 | 9999999 | | Check | APANAVICIUS, SHARON D | PR:Employee Payroll | 0.00 | 941.40 | 3,410,195.90 |
| 7/31/19 | 3021-8001 | Ambulance Service Fees | | | 943 | Receipt | Pope County EMS | Rep 30/ Rec 4915-4981 | 65,051.64 | 0.00 | 3,475,247.54 |
| 7/31/19 | 3021-8001 | Ambulance Service Fees | | | 943 | Comm Rec Out | Pope County EMS | Rep 30/ Rec 4915-4981 | 0.00 | 1,301.03 | 3,473,946.51 |
| 7/31/19 | 3021-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 8,708.76 | 0.00 | 3,482,655.27 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/19 | 3021-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3021-9109 Emergency M | Interest Distribution for J | 0.00 | 174.18 | 3,482,481.09 |
| **3021** | | **Emergency Medical Service** | | | | | | | **1,736,542.25** | **2,031,694.25** | **3,482,481.09** |
| **3023** | | **Fire Equipment & Training (Act 833) Fund** | | | | | | | | | **0.00** |
| **3023** | | **Fire Equipment & Training (Act 833) Fund** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3024** | | **Public Defender** | | | | | | | | | **3,845.13** |
| 1/23/19 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | January Settlement | 199.09 | 0.00 | 4,044.22 |
| 1/23/19 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | January Settlement | 2,188.45 | 0.00 | 6,232.67 |
| 1/23/19 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | January Settlement | 0.00 | 43.77 | 6,188.90 |
| 1/23/19 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | January Settlement | 48.76 | 0.00 | 6,237.66 |
| 1/23/19 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | January Settlement | 326.82 | 0.00 | 6,564.48 |
| 1/23/19 | 3024-9901 | Check | 1 | 1141 | | Check | JAMES DUNHAM PA | AP:2019 JAN. PRO SV | 0.00 | 2,933.03 | 3,631.45 |
| 1/31/19 | 3024-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 10.45 | 0.00 | 3,641.90 |
| 1/31/19 | 3024-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for J | 0.00 | 0.21 | 3,641.69 |
| 2/1/19 | 3024-7017 | ACA 17-19-301 (e) (B) - % Bail Bond | | | 155 | Receipt | State Of Arkansas-AR Public Defend | 2nd Qtr Bond Payment | 609.56 | 0.00 | 4,251.25 |
| 2/1/19 | 3024-7017 | ACA 17-19-301 (e) (B) - % Bail Bond | | | 155 | Comm Rec Out | State Of Arkansas-AR Public Defend | 2nd Qtr Bond Payment | 0.00 | 12.19 | 4,239.06 |
| 2/21/19 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | February Settlement | 199.09 | 0.00 | 4,438.15 |
| 2/21/19 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | February Settlement | 2,188.45 | 0.00 | 6,626.60 |
| 2/21/19 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | February Settlement | 0.00 | 43.77 | 6,582.83 |
| 2/21/19 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | February Settlement | 48.76 | 0.00 | 6,631.59 |
| 2/21/19 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | February Settlement | 326.82 | 0.00 | 6,958.41 |
| 2/27/19 | 3024-9901 | Check | 2 | 1519 | | Check | JAMES DUNHAM PA | AP:PROF.SVCS, LEAS | 0.00 | 2,933.03 | 4,025.38 |
| 2/28/19 | 3024-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 10.87 | 0.00 | 4,036.25 |
| 2/28/19 | 3024-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for F | 0.00 | 0.22 | 4,036.03 |
| 3/6/19 | 3024-9901 | Check | 3 | 1587 | | Check | JAMES DUNHAM PA | AP:PROFESS. SVCS/L | 0.00 | 2,933.03 | 1,103.00 |
| 3/18/19 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | March Settlement | 199.09 | 0.00 | 1,302.09 |
| 3/18/19 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | March Settlement | 2,188.45 | 0.00 | 3,490.54 |
| 3/18/19 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | March Settlement | 0.00 | 43.77 | 3,446.77 |
| 3/18/19 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | March Settlement | 48.76 | 0.00 | 3,495.53 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/18/19 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | March Settlement | 326.82 | 0.00 | 3,822.35 |
| 3/31/19 | 3024-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 7.36 | 0.00 | 3,829.71 |
| 3/31/19 | 3024-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.15 | 3,829.56 |
| 4/18/19 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | April Settlement | 199.09 | 0.00 | 4,028.65 |
| 4/18/19 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | April Settlement | 2,188.45 | 0.00 | 6,217.10 |
| 4/18/19 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | April Settlement | 0.00 | 43.77 | 6,173.33 |
| 4/18/19 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | April Settlement | 48.76 | 0.00 | 6,222.09 |
| 4/18/19 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | April Settlement | 326.82 | 0.00 | 6,548.91 |
| 4/29/19 | 3024-7017 | ACA 17-19-301 (e) (B) - % Bail Bond | | | 541 | Receipt | State Of Arkansas-AR Public Defend | 3der Qtr Bond Payment | 642.37 | 0.00 | 7,191.28 |
| 4/29/19 | 3024-7017 | ACA 17-19-301 (e) (B) - % Bail Bond | | | 541 | Comm Rec Out | State Of Arkansas-AR Public Defend | 3der Qtr Bond Payment | 0.00 | 12.85 | 7,178.43 |
| 4/30/19 | 3024-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 13.80 | 0.00 | 7,192.23 |
| 4/30/19 | 3024-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.28 | 7,191.95 |
| 5/15/19 | 3024-9901 | Check | 4 | 2399 | | Check | JAMES DUNHAM PA | AP:PROFESSIONAL S | 0.00 | 2,933.03 | 4,258.92 |
| 5/15/19 | 3024-9901 | Check | 5 | 2400 | | Check | JAMES DUNHAM PA | AP:PROFESSIONAL S | 0.00 | 2,933.03 | 1,325.89 |
| 5/16/19 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | May Settlement | 199.09 | 0.00 | 1,524.98 |
| 5/16/19 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | May Settlement | 2,188.45 | 0.00 | 3,713.43 |
| 5/16/19 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | May Settlement | 0.00 | 43.77 | 3,669.66 |
| 5/16/19 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | May Settlement | 48.76 | 0.00 | 3,718.42 |
| 5/16/19 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | May Settlement | 326.82 | 0.00 | 4,045.24 |
| 5/31/19 | 3024-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 15.85 | 0.00 | 4,061.09 |
| 5/31/19 | 3024-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.32 | 4,060.77 |
| 6/5/19 | 3024-9901 | Check | 6 | 2745 | | Check | JAMES DUNHAM PA | AP:PROFESSIONAL S | 0.00 | 2,933.03 | 1,127.74 |
| 6/14/19 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | June Settlement | 199.09 | 0.00 | 1,326.83 |
| 6/14/19 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | June Settlement | 2,188.45 | 0.00 | 3,515.28 |
| 6/14/19 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | June Settlement | 0.00 | 43.77 | 3,471.51 |
| 6/14/19 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | June Settlement | 48.76 | 0.00 | 3,520.27 |
| 6/14/19 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | June Settlement | 326.82 | 0.00 | 3,847.09 |
| 6/30/19 | 3024-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 7.82 | 0.00 | 3,854.91 |
| 6/30/19 | 3024-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for | 0.00 | 0.16 | 3,854.75 |
| 7/17/19 | 3024-7401 | Circuit Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7401 Administrat | July Settlement | 199.09 | 0.00 | 4,053.84 |
| 7/17/19 | 3024-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | July Settlement | 2,188.45 | 0.00 | 6,242.29 |
| 7/17/19 | 3024-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3024-7402 Public Defen | July Settlement | 0.00 | 43.77 | 6,198.52 |
| 7/17/19 | 3024-7601 | County And Probate Clerk Fees | | | | Transfer In | Transfer from 6010-7601 Administrat | July Settlement | 48.76 | 0.00 | 6,247.28 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/19 | 3024-7602 | Circuit And Chancery Clerk Fees | | | | Transfer In | Transfer from 6010-7602 Administrat | July Settlement | 326.82 | 0.00 | 6,574.10 |
| 7/24/19 | 3024-9901 | Check | 7 | 3584 | | Check | JAMES DUNHAM PA | AP:PROFESSIONAL S | 0.00 | 2,933.03 | 3,641.07 |
| 7/31/19 | 3024-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 11.21 | 0.00 | 3,652.28 |
| 7/31/19 | 3024-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3024-9109 Public Defen | Interest Distribution for J | 0.00 | 0.22 | 3,652.06 |
| **3024** | | **Public Defender** | | | | | | | **20,671.13** | **20,864.20** | **3,652.06** |
| **3028** | | **Adult Drug Court** | | | | | | | | | **28,999.66** |
| 1/9/19 | 3028-9901 | Check | 31 | 31585 | | Check | REDWOOD TOXICOLOGY LABOR | AP:ACCT# 125490 | 0.00 | 22.50 | 28,977.16 |
| 1/16/19 | 3028-7612 | User Fees | | | 89 | Receipt | Shane Jones | December Settlement | 380.00 | 0.00 | 29,357.16 |
| 1/31/19 | 3028-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 80.62 | 0.00 | 29,437.78 |
| 2/6/19 | 3028-9901 | Check | 1 | 1307 | | Check | KAYLA BECK | AP:DRUG COURT-GRA | 0.00 | 53.45 | 29,384.33 |
| 2/6/19 | 3028-9901 | Check | 2 | 1308 | | Check | KAYLA BECK | AP:DRUG COURT INC | 0.00 | 209.38 | 29,174.95 |
| 2/13/19 | 3028-9901 | Check | 3 | 32230 | | Check | KAYLA BECK | AP:INCENTIVES FOR D | 0.00 | 98.41 | 29,076.54 |
| 2/21/19 | 3028-7612 | User Fees | | | 242 | Receipt | Shane Jones | January Settlement | 175.00 | 0.00 | 29,251.54 |
| 2/28/19 | 3028-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 66.09 | 0.00 | 29,317.63 |
| 3/15/19 | 3028-7612 | User Fees | | | 356 | Receipt | Shane Jones | February Settlement | 715.00 | 0.00 | 30,032.63 |
| 3/19/19 | 3028-9901 | Check | 4 | 1680 | | Check | KAYLA BECK | AP:INCENTIVES FOR D | 0.00 | 145.24 | 29,887.39 |
| 3/19/19 | 3028-9901 | Check | 5 | 1681 | | Check | REDWOOD TOXICOLOGY LABOR | AP:ACCT# 125490 | 0.00 | 12.50 | 29,874.89 |
| 3/19/19 | 3028-9901 | Check | 6 | 1682 | | Check | TRACY TULLOS, LCSW | AP:MENTAL HEALTH C | 0.00 | 75.00 | 29,799.89 |
| 3/27/19 | 3028-9901 | Check | 7 | 32603 | | Check | ADCPA | AP:MEMBERSHIP FEE | 0.00 | 451.01 | 29,348.88 |
| 3/31/19 | 3028-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 77.49 | 0.00 | 29,426.37 |
| 4/10/19 | 3028-9901 | Check | 8 | 1925 | | Check | KAYLA BECK | AP:REIMBURSING FO | 0.00 | 92.24 | 29,334.13 |
| 4/11/19 | 3028-7612 | User Fees | | | 485 | Receipt | Shane Jones | March Settlement | 500.00 | 0.00 | 29,834.13 |
| 4/30/19 | 3028-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 81.14 | 0.00 | 29,915.27 |
| 5/8/19 | 3028-9901 | Check | 9 | 2267 | | Check | ALICIA STANDRIDGE | AP:REIMB MEALS ADC | 0.00 | 25.60 | 29,889.67 |
| 5/8/19 | 3028-9901 | Check | 10 | 2268 | | Check | KAYLA BECK | AP:REIMB MEALS ADC | 0.00 | 39.57 | 29,850.10 |
| 5/8/19 | 3028-9901 | Check | 11 | 2269 | | Check | LISA WELLS | AP:REIMB MEALS ADC | 0.00 | 25.75 | 29,824.35 |
| 5/8/19 | 3028-9901 | Check | 12 | 2270 | | Check | ALISA HILBURN | AP:REIMB MEALS ADC | 0.00 | 27.13 | 29,797.22 |
| 5/8/19 | 3028-9901 | Check | 13 | 2271 | | Check | REDWOOD TOXICOLOGY LABOR | AP:ACCT# 125490 | 0.00 | 12.50 | 29,784.72 |
| 5/15/19 | 3028-7612 | User Fees | | | 619 | Receipt | Shane Jones | April Settlement | 175.00 | 0.00 | 29,959.72 |
| 5/31/19 | 3028-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 88.13 | 0.00 | 30,047.85 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/21/19 | 3028-7612 | User Fees | | | 774 | Receipt | Shane Jones | May Settlement | 700.00 | 0.00 | 30,747.85 |
| 6/30/19 | 3028-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 77.41 | 0.00 | 30,825.26 |
| 7/3/19 | 3028-7612 | User Fees | | | 846 | Receipt | Shane Jones | June Settlement | 325.00 | 0.00 | 31,150.26 |
| 7/3/19 | 3028-9901 | Check | 14 | 3265 | | Check | KAYLA BECK | AP:COURT GRADUAT | 0.00 | 80.00 | 31,070.26 |
| 7/3/19 | 3028-9901 | Check | 15 | 3266 | | Check | TRACY TULLOS, LCSW | AP:COUNCELING SES | 0.00 | 125.00 | 30,945.26 |
| 7/16/19 | 3028-9901 | Check | 16 | 3475 | | Check | TRACY TULLOS, LCSW | AP:INDIVIDUAL COUN | 0.00 | 75.00 | 30,870.26 |
| 7/16/19 | 3028-9901 | Check | 17 | 3476 | | Check | REDWOOD TOXICOLOGY LABOR | AP:ACCT# 125490 | 0.00 | 181.00 | 30,689.26 |
| 7/16/19 | 3028-9901 | Check | 18 | 3477 | | Check | KAYLA BECK | AP:INCENTIVES FOR D | 0.00 | 236.48 | 30,452.78 |
| 7/31/19 | 3028-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 77.96 | 0.00 | 30,530.74 |
| **3028** | | **Adult Drug Court** | | | | | | | **3,518.84** | **1,987.76** | **30,530.74** |
| **3031** | | **Circuit Court Juvenile Division** | | | | | | | | | **30,895.79** |
| 1/31/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 145 | Receipt | Pope County Juvenile Intake/Probati | Rec 564617-564628 | 520.00 | 0.00 | 31,415.79 |
| 1/31/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 145 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564617-564628 | 0.00 | 10.40 | 31,405.39 |
| 1/31/19 | 3031-7605 | Juvenile Probation Fees | | | 145 | Receipt | Pope County Juvenile Intake/Probati | Rec 564617-564628 | 320.00 | 0.00 | 31,725.39 |
| 1/31/19 | 3031-7605 | Juvenile Probation Fees | | | 145 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564617-564628 | 0.00 | 6.40 | 31,718.99 |
| 1/31/19 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 85.44 | 0.00 | 31,804.43 |
| 1/31/19 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for J | 0.00 | 1.71 | 31,802.72 |
| 1/31/19 | 3031-9901 | Check | 1 | 1194 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 0.96 | 31,801.76 |
| 2/27/19 | 3031-9901 | Check | 2 | 1520 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT # ENDING 64 | 0.00 | 137.69 | 31,664.07 |
| 2/28/19 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 71.92 | 0.00 | 31,735.99 |
| 2/28/19 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for F | 0.00 | 1.44 | 31,734.55 |
| 3/1/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 287 | Receipt | Pope County Juvenile Intake/Probati | Rec 564629-564639 | 250.00 | 0.00 | 31,984.55 |
| 3/1/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 287 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564629-564639 | 0.00 | 5.00 | 31,979.55 |
| 3/1/19 | 3031-7605 | Juvenile Probation Fees | | | 287 | Receipt | Pope County Juvenile Intake/Probati | Rec 564629-564639 | 400.00 | 0.00 | 32,379.55 |
| 3/1/19 | 3031-7605 | Juvenile Probation Fees | | | 287 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564629-564639 | 0.00 | 8.00 | 32,371.55 |
| 3/19/19 | 3031-9901 | Check | 3 | 1718 | | Check | ADCPA | AP:REGISTRATION FE | 0.00 | 425.00 | 31,946.55 |
| 3/27/19 | 3031-9901 | Check | 4 | 32604 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 373.11 | 31,573.44 |
| 3/29/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 402 | Receipt | Pope County Juvenile Intake/Probati | Rec 564640-564644 | 105.00 | 0.00 | 31,678.44 |
| 3/29/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 402 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564640-564644 | 0.00 | 2.10 | 31,676.34 |
| 3/29/19 | 3031-7605 | Juvenile Probation Fees | | | 402 | Receipt | Pope County Juvenile Intake/Probati | Rec 564640-564644 | 190.00 | 0.00 | 31,866.34 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/29/19 | 3031-7605 | Juvenile Probation Fees | | | 402 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564640-564644 | 0.00 | 3.80 | 31,862.54 |
| 3/31/19 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 84.37 | 0.00 | 31,946.91 |
| 3/31/19 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.69 | 31,945.22 |
| 4/30/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 544 | Receipt | Pope County Juvenile Intake/Probati | Rec 564645-564652 | 465.00 | 0.00 | 32,410.22 |
| 4/30/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 544 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564645-564652 | 0.00 | 9.30 | 32,400.92 |
| 4/30/19 | 3031-7605 | Juvenile Probation Fees | | | 544 | Receipt | Pope County Juvenile Intake/Probati | Rec 564645-564652 | 315.00 | 0.00 | 32,715.92 |
| 4/30/19 | 3031-7605 | Juvenile Probation Fees | | | 544 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564645-564652 | 0.00 | 6.30 | 32,709.62 |
| 4/30/19 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 87.31 | 0.00 | 32,796.93 |
| 4/30/19 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.75 | 32,795.18 |
| 4/30/19 | 3031-9901 | Check | 5 | 2152 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 38.80 | 32,756.38 |
| 4/30/19 | 3031-9901 | Check | 6 | 2153 | | Check | TESSA RIFFELL | AP:DRUG COURT TRAI | 0.00 | 325.33 | 32,431.05 |
| 4/30/19 | 3031-9901 | Check | 7 | 2154 | | Check | LEIGH MAXWELL | AP:DRUG COURT TRAI | 0.00 | 92.39 | 32,338.66 |
| 4/30/19 | 3031-9901 | Check | 8 | 2155 | | Check | RACHEAL BROWN | AP:DRUG COURT TRAI | 0.00 | 90.17 | 32,248.49 |
| 5/8/19 | 3031-9901 | Check | 9 | 2272 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT# ENDING 106 | 0.00 | 71.94 | 32,176.55 |
| 5/29/19 | 3031-9901 | Check | 10 | 2572 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 212.96 | 31,963.59 |
| 5/29/19 | 3031-9901 | Check | 11 | 2573 | | Check | MIKE'S TAXI SERVICE | AP:JUVENILE TRANSP | 0.00 | 111.20 | 31,852.39 |
| 5/31/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 671 | Receipt | Pope County Juvenile Intake/Probati | Rec 564653-564656 | 162.00 | 0.00 | 32,014.39 |
| 5/31/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 671 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564653-564656 | 0.00 | 3.24 | 32,011.15 |
| 5/31/19 | 3031-7605 | Juvenile Probation Fees | | | 671 | Receipt | Pope County Juvenile Intake/Probati | Rec 564653-564656 | 90.00 | 0.00 | 32,101.15 |
| 5/31/19 | 3031-7605 | Juvenile Probation Fees | | | 671 | Comm Rec Out | Pope County Juvenile Intake/Probati | Rec 564653-564656 | 0.00 | 1.80 | 32,099.35 |
| 5/31/19 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 94.79 | 0.00 | 32,194.14 |
| 5/31/19 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.90 | 32,192.24 |
| 6/5/19 | 3031-9901 | Check | 12 | 2746 | | Check | POTTERY WORX | AP:JUVENILE DRUG C | 0.00 | 167.86 | 32,024.38 |
| 6/12/19 | 3031-9901 | Check | 13 | 2879 | | Check | SIMMONS BANK PAYMENT PROC | AP:ACCT#  ENDING 10 | 0.00 | 440.84 | 31,583.54 |
| 6/27/19 | 3031-9901 | Check | 14 | 3103 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 218.53 | 31,365.01 |
| 6/28/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 803 | Receipt | Pope County Juvenile Intake/Probati | June Settlement | 370.00 | 0.00 | 31,735.01 |
| 6/28/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 803 | Comm Rec Out | Pope County Juvenile Intake/Probati | June Settlement | 0.00 | 7.40 | 31,727.61 |
| 6/28/19 | 3031-7605 | Juvenile Probation Fees | | | 803 | Receipt | Pope County Juvenile Intake/Probati | June Settlement | 190.00 | 0.00 | 31,917.61 |
| 6/28/19 | 3031-7605 | Juvenile Probation Fees | | | 803 | Comm Rec Out | Pope County Juvenile Intake/Probati | June Settlement | 0.00 | 3.80 | 31,913.81 |
| 6/30/19 | 3031-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 81.28 | 0.00 | 31,995.09 |
| 6/30/19 | 3031-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for | 0.00 | 1.63 | 31,993.46 |
| 7/3/19 | 3031-9901 | Check | 15 | 3267 | | Check | MIKE'S TAXI SERVICE | AP:TRANSPORTATION | 0.00 | 107.20 | 31,886.26 |
| 7/18/19 | 3031-9901 | Check | 14 | 24319 | | Void Check | CARR'S CHAIN REACTION | | 0.00 | (28.33) | 31,914.59 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/29/19 | 3031-9901 | Check | 16 | 3624 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 644 | 0.00 | 412.43 | 31,502.16 |
| 7/31/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 944 | Receipt | Pope County Juvenile Intake/Probati | July Settlement Rec 564 | 205.00 | 0.00 | 31,707.16 |
| 7/31/19 | 3031-7401 | Circuit Court Fines And Forfeitures | | | 944 | Comm Rec Out | Pope County Juvenile Intake/Probati | July Settlement Rec 564 | 0.00 | 4.10 | 31,703.06 |
| 7/31/19 | 3031-7605 | Juvenile Probation Fees | | | 944 | Receipt | Pope County Juvenile Intake/Probati | July Settlement Rec 564 | 380.00 | 0.00 | 32,083.06 |
| 7/31/19 | 3031-7605 | Juvenile Probation Fees | | | 944 | Comm Rec Out | Pope County Juvenile Intake/Probati | July Settlement Rec 564 | 0.00 | 7.60 | 32,075.46 |
| 7/31/19 | 3031-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 81.01 | 0.00 | 32,156.47 |
| 7/31/19 | 3031-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3031-9109 Circuit Court | Interest Distribution for J | 0.00 | 1.62 | 32,154.85 |
| **3031** | | **Circuit Court Juvenile Division** | | | | | | | **4,548.12** | **3,289.06** | **32,154.85** |
| **3035** | | **Criminal Justice** | | | | | | | | | **31,883.52** |
| 1/23/19 | 3035-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | January Settlement | 1,971.98 | 0.00 | 33,855.50 |
| 1/23/19 | 3035-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3035-7402 Criminal Justi | January Settlement | 0.00 | 39.44 | 33,816.06 |
| 1/31/19 | 3035-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 89.65 | 0.00 | 33,905.71 |
| 1/31/19 | 3035-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for J | 0.00 | 1.79 | 33,903.92 |
| 2/13/19 | 3035-9901 | Check | 1 | 32231 | | Check | CENTENNIAL BANK. | AP:ACCT# ENDING 011 | 0.00 | 200.00 | 33,703.92 |
| 2/21/19 | 3035-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | February Settlement | 1,971.98 | 0.00 | 35,675.90 |
| 2/21/19 | 3035-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3035-7402 Criminal Justi | February Settlement | 0.00 | 39.44 | 35,636.46 |
| 2/28/19 | 3035-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 77.69 | 0.00 | 35,714.15 |
| 2/28/19 | 3035-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for F | 0.00 | 1.55 | 35,712.60 |
| 3/18/19 | 3035-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | March Settlement | 1,971.98 | 0.00 | 37,684.58 |
| 3/18/19 | 3035-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3035-7402 Criminal Justi | March Settlement | 0.00 | 39.44 | 37,645.14 |
| 3/19/19 | 3035-9901 | Check | 2 | 1683 | | Check | INDUSTRIAL RESTORATION SYST | AP:DECOFLAKE COAT | 0.00 | 14,657.22 | 22,987.92 |
| 3/31/19 | 3035-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 79.85 | 0.00 | 23,067.77 |
| 3/31/19 | 3035-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for | 0.00 | 1.60 | 23,066.17 |
| 4/18/19 | 3035-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | April Settlement | 1,971.98 | 0.00 | 25,038.15 |
| 4/18/19 | 3035-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3035-7402 Criminal Justi | April Settlement | 0.00 | 39.44 | 24,998.71 |
| 4/30/19 | 3035-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 65.31 | 0.00 | 25,064.02 |
| 4/30/19 | 3035-9109 | Interest Income Distributed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for | 0.00 | 1.31 | 25,062.71 |
| 5/16/19 | 3035-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | May Settlement | 1,971.98 | 0.00 | 27,034.69 |
| 5/16/19 | 3035-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3035-7402 Criminal Justi | May Settlement | 0.00 | 39.44 | 26,995.25 |
| 5/31/19 | 3035-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 76.79 | 0.00 | 27,072.04 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/19 | 3035-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for | 0.00 | 1.54 | 27,070.50 |
| 6/5/19 | 3035-9901 | Check | 3 | 2747 | | Check | B & B RADIO | AP:ACCT# 0000856 | 0.00 | 2,913.00 | 24,157.50 |
| 6/14/19 | 3035-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | June Settlement | 1,971.98 | 0.00 | 26,129.48 |
| 6/14/19 | 3035-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3035-7402 Criminal Justi | June Settlement | 0.00 | 39.44 | 26,090.04 |
| 6/30/19 | 3035-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 65.55 | 0.00 | 26,155.59 |
| 6/30/19 | 3035-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for | 0.00 | 1.31 | 26,154.28 |
| 7/17/19 | 3035-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | July Settlement | 1,971.98 | 0.00 | 28,126.26 |
| 7/17/19 | 3035-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3035-7402 Criminal Justi | July Settlement | 0.00 | 39.44 | 28,086.82 |
| 7/31/19 | 3035-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 68.83 | 0.00 | 28,155.65 |
| 7/31/19 | 3035-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3035-9109 Criminal Justi | Interest Distribution for J | 0.00 | 1.38 | 28,154.27 |
| **3035** | | **Criminal Justice** | | | | | | | **14,327.53** | **18,056.78** | **28,154.27** |
| **3038** | | **Pope County Flag Fund** | | | | | | | | | **0.00** |
| 6/24/19 | 3038-8701 | DONATIONS | | | 786 | Receipt | Jerry A Core | Donation to Flag Fund | 100.00 | 0.00 | 100.00 |
| 6/24/19 | 3038-8706 | Miscellaneous | | | 783 | Receipt | Arvest Bank | Funds from bank accoun | 1,433.97 | 0.00 | 1,533.97 |
| 6/24/19 | 3038-8706 | Miscellaneous | | | 784 | Receipt | Simmons First Bank | Funds from bank accoun | 1,288.08 | 0.00 | 2,822.05 |
| 6/24/19 | 3038-8706 | Miscellaneous | | | 785 | Receipt | Regions Bank | Funds from bank accoun | 686.79 | 0.00 | 3,508.84 |
| 6/30/19 | 3038-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.86 | 0.00 | 3,510.70 |
| 7/31/19 | 3038-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 8.92 | 0.00 | 3,519.62 |
| **3038** | | **Pope County Flag Fund** | | | | | | | **3,519.62** | **0.00** | **3,519.62** |
| **3039** | | **Circuit Clerk Commissioner's Fee Fund** | | | | | | | | | **12,689.33** |
| 1/30/19 | 3039-7607 | Clerk Commissioner's Fees | | | 140 | Receipt | Rachel Oertling | Rec 4029520-4029743 | 68.12 | 0.00 | 12,757.45 |
| 1/30/19 | 3039-7607 | Clerk Commissioner's Fees | | | 140 | Comm Rec Out | Rachel Oertling | Rec 4029520-4029743 | 0.00 | 1.36 | 12,756.09 |
| 1/31/19 | 3039-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 35.07 | 0.00 | 12,791.16 |
| 1/31/19 | 3039-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for J | 0.00 | 0.70 | 12,790.46 |
| 2/20/19 | 3039-7607 | Clerk Commissioner's Fees | | | 234 | Receipt | Rachel Oertling | Rec 4031320-4031574 | 100.00 | 0.00 | 12,890.46 |
| 2/20/19 | 3039-7607 | Clerk Commissioner's Fees | | | 234 | Comm Rec Out | Rachel Oertling | Rec 4031320-4031574 | 0.00 | 2.00 | 12,888.46 |
| 2/28/19 | 3039-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 29.01 | 0.00 | 12,917.47 |
| 2/28/19 | 3039-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for F | 0.00 | 0.58 | 12,916.89 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/19 | 3039-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 33.88 | 0.00 | 12,950.77 |
| 3/31/19 | 3039-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.68 | 12,950.09 |
| 4/3/19 | 3039-7607 | Clerk Commissioner's Fees | | | 434 | Receipt | Rachel Oertling | Rec 4033032-4033224 | 505.00 | 0.00 | 13,455.09 |
| 4/3/19 | 3039-7607 | Clerk Commissioner's Fees | | | 434 | Comm Rec Out | Rachel Oertling | Rec 4033032-4033224 | 0.00 | 10.10 | 13,444.99 |
| 4/10/19 | 3039-7607 | Clerk Commissioner's Fees | | | 474 | Receipt | Rachel Oertling | Rec 4033339-4033622 | 40.08 | 0.00 | 13,485.07 |
| 4/10/19 | 3039-7607 | Clerk Commissioner's Fees | | | 474 | Comm Rec Out | Rachel Oertling | Rec 4033339-4033622 | 0.00 | 0.80 | 13,484.27 |
| 4/10/19 | 3039-9901 | Check | 1 | 1926 | | Check | CHARLIES' DOES IT ALL, INC. | AP:ELECTRICAL RECP | 0.00 | 1,215.00 | 12,269.27 |
| 4/10/19 | 3039-9901 | Check | 2 | 1927 | | Check | CHARLIES' DOES IT ALL, INC. | AP:CABS & REMODEL | 0.00 | 7,699.83 | 4,569.44 |
| 4/10/19 | 3039-9901 | Check | 3 | 1928 | | Check | SERVICE PLUS TELECOMMUNICA | AP:ACCT# 590 | 0.00 | 568.63 | 4,000.81 |
| 4/18/19 | 3039-7607 | Clerk Commissioner's Fees | | | 503 | Receipt | Rachel Oertling | Rec 4033623-4033941 | 64.50 | 0.00 | 4,065.31 |
| 4/18/19 | 3039-7607 | Clerk Commissioner's Fees | | | 503 | Comm Rec Out | Rachel Oertling | Rec 4033623-4033941 | 0.00 | 1.29 | 4,064.02 |
| 4/25/19 | 3039-7607 | Clerk Commissioner's Fees | | | 534 | Receipt | Rachel Oertling | Rec 4033942-4034279 | 86.50 | 0.00 | 4,150.52 |
| 4/25/19 | 3039-7607 | Clerk Commissioner's Fees | | | 534 | Comm Rec Out | Rachel Oertling | Rec 4033942-4034279 | 0.00 | 1.73 | 4,148.79 |
| 4/30/19 | 3039-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 18.70 | 0.00 | 4,167.49 |
| 4/30/19 | 3039-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.37 | 4,167.12 |
| 5/31/19 | 3039-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 12.28 | 0.00 | 4,179.40 |
| 5/31/19 | 3039-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.25 | 4,179.15 |
| 6/30/19 | 3039-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 10.68 | 0.00 | 4,189.83 |
| 6/30/19 | 3039-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for | 0.00 | 0.21 | 4,189.62 |
| 7/2/19 | 3039-7607 | Clerk Commissioner's Fees | | | 835 | Receipt | Rachel Oertling | Rec 4038027-4038217 | 82.00 | 0.00 | 4,271.62 |
| 7/2/19 | 3039-7607 | Clerk Commissioner's Fees | | | 835 | Comm Rec Out | Rachel Oertling | Rec 4038027-4038217 | 0.00 | 1.64 | 4,269.98 |
| 7/10/19 | 3039-7607 | Clerk Commissioner's Fees | | | 871 | Receipt | Rachel Oertling | Rec 4038340-4038554 | 10.00 | 0.00 | 4,279.98 |
| 7/10/19 | 3039-7607 | Clerk Commissioner's Fees | | | 871 | Comm Rec Out | Rachel Oertling | Rec 4038340-4038554 | 0.00 | 0.20 | 4,279.78 |
| 7/24/19 | 3039-7607 | Clerk Commissioner's Fees | | | 919 | Receipt | Rachel Oertling | Rec 4038800-4039071 | 25.00 | 0.00 | 4,304.78 |
| 7/24/19 | 3039-7607 | Clerk Commissioner's Fees | | | 919 | Comm Rec Out | Rachel Oertling | Rec 4038800-4039071 | 0.00 | 0.50 | 4,304.28 |
| 7/31/19 | 3039-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 10.88 | 0.00 | 4,315.16 |
| 7/31/19 | 3039-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3039-9109 Circuit Clerk | Interest Distribution for J | 0.00 | 0.22 | 4,314.94 |
| **3039** | | **Circuit Clerk Commissioner's Fee Fund** | | | | | | | **1,131.70** | **9,506.09** | **4,314.94** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3041** | | **County Clerk Commissioner's Fee Fund** | | | | | | | | | **0.00** |
| **3041** | | **County Clerk Commissioner's Fee Fund** | | | | | | | **0.00** | **0.00** | **0.00** |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3042** | | **Assessor's Late Assessment Fee Fund** | | | | | | | | | **3,822.57** |
| 1/4/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | 2018 December Settlem | 74.50 | 0.00 | 3,897.07 |
| 1/4/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 2018 December Settlem | 0.00 | 1.49 | 3,895.58 |
| 1/7/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online Dec. Settlement | 42.50 | 0.00 | 3,938.08 |
| 1/7/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online Dec. Settlement | 0.00 | 0.85 | 3,937.23 |
| 1/31/19 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 10.84 | 0.00 | 3,948.07 |
| 1/31/19 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for J | 0.00 | 0.22 | 3,947.85 |
| 2/5/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | January Settlement | 53.00 | 0.00 | 4,000.85 |
| 2/5/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | January Settlement | 0.00 | 1.06 | 3,999.79 |
| 2/6/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online January Settleme | 38.50 | 0.00 | 4,038.29 |
| 2/6/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online January Settleme | 0.00 | 0.77 | 4,037.52 |
| 2/28/19 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 9.10 | 0.00 | 4,046.62 |
| 2/28/19 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for F | 0.00 | 0.18 | 4,046.44 |
| 3/1/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | February Settlement | 49.00 | 0.00 | 4,095.44 |
| 3/1/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | February Settlement | 0.00 | 0.98 | 4,094.46 |
| 3/4/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online February Settlem | 38.50 | 0.00 | 4,132.96 |
| 3/4/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online February Settlem | 0.00 | 0.77 | 4,132.19 |
| 3/8/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 3/1-7/19 Settlement | 4.95 | 0.00 | 4,137.14 |
| 3/8/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 3/1-7/19 Settlement | 0.00 | 0.10 | 4,137.04 |
| 3/14/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 3/8-14/19 Settlement | 39.15 | 0.00 | 4,176.19 |
| 3/14/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 3/8-14/19 Settlement | 0.00 | 0.78 | 4,175.41 |
| 3/24/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 3/22-25/19 | 10.35 | 0.00 | 4,185.76 |
| 3/24/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 3/22-25/19 | 0.00 | 0.21 | 4,185.55 |
| 3/25/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 3/15-21/19 Settlement | 63.45 | 0.00 | 4,249.00 |
| 3/25/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 3/15-21/19 Settlement | 0.00 | 1.27 | 4,247.73 |
| 3/31/19 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 10.94 | 0.00 | 4,258.67 |
| 3/31/19 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.22 | 4,258.45 |
| 4/1/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 3/26-31/19 Settlement | 34.65 | 0.00 | 4,293.10 |
| 4/1/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 3/26-31/19 Settlement | 0.00 | 0.69 | 4,292.41 |
| 4/1/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | March Settlement | 84.50 | 0.00 | 4,376.91 |
| 4/1/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | March Settlement | 0.00 | 1.69 | 4,375.22 |
| 4/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online March Settlemen | 56.00 | 0.00 | 4,431.22 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online March Settlemen | 0.00 | 1.12 | 4,430.10 |
| 4/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | Online March Settlemen | 53.10 | 0.00 | 4,483.20 |
| 4/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online March Settlemen | 0.00 | 1.06 | 4,482.14 |
| 4/5/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 4/1-5/19 Settlement | 19.35 | 0.00 | 4,501.49 |
| 4/5/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 4/1-5/19 Settlement | 0.00 | 0.39 | 4,501.10 |
| 4/10/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 4/6-10/19 Settlement | 16.20 | 0.00 | 4,517.30 |
| 4/10/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 4/6-10/19 Settlement | 0.00 | 0.32 | 4,516.98 |
| 4/18/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 4/11-18/19 Settlement | 20.25 | 0.00 | 4,537.23 |
| 4/18/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 4/11-18/19 Settlement | 0.00 | 0.41 | 4,536.82 |
| 4/30/19 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 12.34 | 0.00 | 4,549.16 |
| 4/30/19 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.25 | 4,548.91 |
| 5/1/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | April Settlement | 39.00 | 0.00 | 4,587.91 |
| 5/1/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | April Settlement | 0.00 | 0.78 | 4,587.13 |
| 5/1/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 4/19-30/19 Settlement | 18.45 | 0.00 | 4,605.58 |
| 5/1/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 4/19-30/19 Settlement | 0.00 | 0.37 | 4,605.21 |
| 5/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | April Settlement | 29.00 | 0.00 | 4,634.21 |
| 5/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | April Settlement | 0.00 | 0.58 | 4,633.63 |
| 5/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | April Settlement | 33.30 | 0.00 | 4,666.93 |
| 5/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | April Settlement | 0.00 | 0.67 | 4,666.26 |
| 5/8/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 5/1-8/19 Settlement | 18.90 | 0.00 | 4,685.16 |
| 5/8/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 5/1-8/19 Settlement | 0.00 | 0.38 | 4,684.78 |
| 5/16/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 5/9-16/19 Settlement | 16.20 | 0.00 | 4,700.98 |
| 5/16/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 5/9-16/19 Settlement | 0.00 | 0.32 | 4,700.66 |
| 5/25/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 5/17-23/19 Settlement | 9.00 | 0.00 | 4,709.66 |
| 5/25/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 5/17-23/19 Settlement | 0.00 | 0.18 | 4,709.48 |
| 5/31/19 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 13.82 | 0.00 | 4,723.30 |
| 5/31/19 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.28 | 4,723.02 |
| 6/3/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 5/24-31/19 Settlement | 14.40 | 0.00 | 4,737.42 |
| 6/3/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 5/24-31/19 Settlement | 0.00 | 0.29 | 4,737.13 |
| 6/3/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | May Settlement | 39.50 | 0.00 | 4,776.63 |
| 6/3/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | May Settlement | 0.00 | 0.79 | 4,775.84 |
| 6/4/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online May Settlement | 19.50 | 0.00 | 4,795.34 |
| 6/4/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online May Settlement | 0.00 | 0.39 | 4,794.95 |

# Fund Ledger Transactions By Fund (FY2019)

8/10/2019 8:52 AM
Report Code: 2 By Fund

From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | Online May Settlement | 31.95 | 0.00 | 4,826.90 |
| 6/4/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online May Settlement | 0.00 | 0.64 | 4,826.26 |
| 6/10/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 6/1-7/19 Settlement | 12.15 | 0.00 | 4,838.41 |
| 6/10/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 6/1-7/19 Settlement | 0.00 | 0.24 | 4,838.17 |
| 6/14/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 6/8-13/19 Settlement | 8.55 | 0.00 | 4,846.72 |
| 6/14/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 6/8-13/19 Settlement | 0.00 | 0.17 | 4,846.55 |
| 6/18/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 6/14-17/19 Settlement | 5.40 | 0.00 | 4,851.95 |
| 6/18/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 6/14-17/19 Settlement | 0.00 | 0.11 | 4,851.84 |
| 6/21/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 6/18-21/19 Settlement | 7.20 | 0.00 | 4,859.04 |
| 6/21/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 6/18-21/19 Settlement | 0.00 | 0.14 | 4,858.90 |
| 6/28/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 6/22-30/19 Settlement | 11.25 | 0.00 | 4,870.15 |
| 6/28/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 6/22-30/19 Settlement | 0.00 | 0.23 | 4,869.92 |
| 6/28/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | June Settlement | 37.00 | 0.00 | 4,906.92 |
| 6/28/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | June Settlement | 0.00 | 0.74 | 4,906.18 |
| 6/30/19 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 12.37 | 0.00 | 4,918.55 |
| 6/30/19 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for | 0.00 | 0.25 | 4,918.30 |
| 7/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6004-7214 Delinquent | Online June Settlement | 26.50 | 0.00 | 4,944.80 |
| 7/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online June Settlement | 0.00 | 0.53 | 4,944.27 |
| 7/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | Online June Settlement | 29.25 | 0.00 | 4,973.52 |
| 7/2/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | Online June Settlement | 0.00 | 0.59 | 4,972.93 |
| 7/8/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 7/1-5/19 Settlement | 15.75 | 0.00 | 4,988.68 |
| 7/8/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 7/1-5/19 Settlement | 0.00 | 0.32 | 4,988.36 |
| 7/10/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 7/6-10/19 Settlement | 5.40 | 0.00 | 4,993.76 |
| 7/10/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 7/6-10/19 Settlement | 0.00 | 0.11 | 4,993.65 |
| 7/19/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 7/11-19/19 Settlement | 15.30 | 0.00 | 5,008.95 |
| 7/19/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 7/11-19/19 Settlement | 0.00 | 0.31 | 5,008.64 |
| 7/30/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | Taxes In | Transfer from 6002-7214 Collector's | 7/20-25/19 Settlement | 4.05 | 0.00 | 5,012.69 |
| 7/30/19 | 3042-7214 | Assessor's Late Assessment Fee | | | | TR Com Out | Transfer to 3042-7214 Assessor's La | 7/20-25/19 Settlement | 0.00 | 0.08 | 5,012.61 |
| 7/31/19 | 3042-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 12.69 | 0.00 | 5,025.30 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/19 | 3042-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3042-9109 Assessor's La | Interest Distribution for J | 0.00 | 0.25 | 5,025.05 |
| **3042** | | **Assessor's Late Assessment Fee Fund** | | | | | | | **1,227.05** | **24.57** | **5,025.05** |
| **3400** | | **District Court Cost** | | | | | | | | | **42,482.76** |
| 1/2/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 427.67 | 42,055.09 |
| 1/4/19 | 3400-9905 | No Check | 2 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 78.81 | 41,976.28 |
| 1/10/19 | 3400-9905 | No Check | 3 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 101.76 | 41,874.52 |
| 1/16/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 452.75 | 41,421.77 |
| 1/16/19 | 3400-9901 | Check | 4 | 31709 | | Check | AAC-WCT | AP:2019 WCT ESTIMAT | 0.00 | 16.72 | 41,405.05 |
| 1/18/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 8-Group Life | 0.00 | 3.88 | 41,401.17 |
| 1/18/19 | 3400-9905 | No Check | 6 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 87.14 | 41,314.03 |
| 1/18/19 | 3400-9905 | No Check | 7 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 108.59 | 41,205.44 |
| 1/23/19 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | January Settlement | 1,425.93 | 0.00 | 42,631.37 |
| 1/23/19 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | January Settlement | 0.00 | 28.52 | 42,602.85 |
| 1/30/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 452.75 | 42,150.10 |
| 1/31/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 9-LTD | 0.00 | 4.04 | 42,146.06 |
| 1/31/19 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 115.96 | 0.00 | 42,262.02 |
| 1/31/19 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for J | 0.00 | 2.32 | 42,259.70 |
| 2/1/19 | 3400-9905 | No Check | 11 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 87.14 | 42,172.56 |
| 2/1/19 | 3400-9905 | No Check | 12 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 24.93 | 42,147.63 |
| 2/6/19 | 3400-9905 | No Check | 13 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 108.59 | 42,039.04 |
| 2/13/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 458.73 | 41,580.31 |
| 2/14/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 14-Group Life | 0.00 | 3.88 | 41,576.43 |
| 2/15/19 | 3400-9905 | No Check | 16 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 89.12 | 41,487.31 |
| 2/20/19 | 3400-9905 | No Check | 17 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 41,377.09 |
| 2/21/19 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | February Settlement | 1,425.93 | 0.00 | 42,803.02 |
| 2/21/19 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | February Settlement | 0.00 | 28.52 | 42,774.50 |
| 2/27/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 18-LTD | 0.00 | 4.20 | 42,770.30 |
| 2/27/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 458.73 | 42,311.57 |
| 2/28/19 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 95.20 | 0.00 | 42,406.77 |
| 2/28/19 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for F | 0.00 | 1.90 | 42,404.87 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/1/19 | 3400-9905 | No Check | 21 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 89.12 | 42,315.75 |
| 3/1/19 | 3400-9905 | No Check | 20 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 17.86 | 42,297.89 |
| 3/6/19 | 3400-9905 | No Check | 22 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 42,187.67 |
| 3/13/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 392.96 | 41,794.71 |
| 3/15/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 26-Group Life | 0.00 | 3.88 | 41,790.83 |
| 3/15/19 | 3400-9905 | No Check | 24 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 139.89 | 41,650.94 |
| 3/15/19 | 3400-9905 | No Check | 25 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 41,540.72 |
| 3/18/19 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | March Settlement | 1,425.93 | 0.00 | 42,966.65 |
| 3/18/19 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | March Settlement | 0.00 | 28.52 | 42,938.13 |
| 3/27/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 392.96 | 42,545.17 |
| 3/29/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 31-LTD | 0.00 | 6.35 | 42,538.82 |
| 3/29/19 | 3400-9905 | No Check | 28 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 139.89 | 42,398.93 |
| 3/29/19 | 3400-9905 | No Check | 29 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 47.86 | 42,351.07 |
| 3/29/19 | 3400-9905 | No Check | 30 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 42,240.85 |
| 3/31/19 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 111.13 | 0.00 | 42,351.98 |
| 3/31/19 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for | 0.00 | 2.22 | 42,349.76 |
| 4/10/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 392.96 | 41,956.80 |
| 4/12/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 34-Group Life | 0.00 | 3.88 | 41,952.92 |
| 4/12/19 | 3400-9905 | No Check | 33 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 139.89 | 41,813.03 |
| 4/12/19 | 3400-9905 | No Check | 35 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 41,702.81 |
| 4/16/19 | 3400-9901 | Check | 36 | 2047 | | Check | CITY OF RUSSELLVILLE | AP:1ST QTR DISTRICT | 0.00 | 1,184.06 | 40,518.75 |
| 4/18/19 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | April Settlement | 1,425.93 | 0.00 | 41,944.68 |
| 4/18/19 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | April Settlement | 0.00 | 28.52 | 41,916.16 |
| 4/24/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 392.96 | 41,523.20 |
| 4/26/19 | 3400-9905 | No Check | 39 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 47.86 | 41,475.34 |
| 4/26/19 | 3400-9905 | No Check | 38 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 139.89 | 41,335.45 |
| 4/26/19 | 3400-9905 | No Check | 40 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 41,225.23 |
| 4/30/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 41-LTD | 0.00 | 4.23 | 41,221.00 |
| 4/30/19 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 114.17 | 0.00 | 41,335.17 |
| 4/30/19 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for | 0.00 | 2.28 | 41,332.89 |
| 5/7/19 | 3400-8757 | Refund/Reimbursement | | | 579 | Receipt | AAC WORKERS COMP TRUST | 2018 Audit Premuin refu | 1.00 | 0.00 | 41,333.89 |
| 5/8/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 392.96 | 40,940.93 |
| 5/10/19 | 3400-9905 | No Check | 43 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 139.89 | 40,801.04 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/10/19 | 3400-9905 | No Check | 44 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 40,690.82 |
| 5/15/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 45-Group Life | 0.00 | 3.88 | 40,686.94 |
| 5/16/19 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | May Settlement | 1,425.93 | 0.00 | 42,112.87 |
| 5/16/19 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | May Settlement | 0.00 | 28.52 | 42,084.35 |
| 5/22/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 392.96 | 41,691.39 |
| 5/24/19 | 3400-9905 | No Check | 47 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 47.86 | 41,643.53 |
| 5/24/19 | 3400-9905 | No Check | 48 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 139.89 | 41,503.64 |
| 5/24/19 | 3400-9905 | No Check | 49 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 41,393.42 |
| 5/30/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 50-LTD | 0.00 | 4.23 | 41,389.19 |
| 5/31/19 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 121.89 | 0.00 | 41,511.08 |
| 5/31/19 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for | 0.00 | 2.44 | 41,508.64 |
| 6/5/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 392.96 | 41,115.68 |
| 6/7/19 | 3400-9905 | No Check | 52 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 139.89 | 40,975.79 |
| 6/7/19 | 3400-9905 | No Check | 53 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 40,865.57 |
| 6/13/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 54-Group Life | 0.00 | 3.88 | 40,861.69 |
| 6/14/19 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | June Settlement | 1,425.93 | 0.00 | 42,287.62 |
| 6/14/19 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | June Settlement | 0.00 | 28.52 | 42,259.10 |
| 6/19/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 392.96 | 41,866.14 |
| 6/21/19 | 3400-9905 | No Check | 56 | 0 | | Check | DEPT OF FINANCE & ADMIN - STA | Emp State Income Tax ( | 0.00 | 47.86 | 41,818.28 |
| 6/21/19 | 3400-9905 | No Check | 57 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 139.89 | 41,678.39 |
| 6/21/19 | 3400-9905 | No Check | 58 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 41,568.17 |
| 6/28/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 59-LTD | 0.00 | 4.23 | 41,563.94 |
| 6/30/19 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 106.09 | 0.00 | 41,670.03 |
| 6/30/19 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for | 0.00 | 2.12 | 41,667.91 |
| 7/2/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 392.96 | 41,274.95 |
| 7/3/19 | 3400-9905 | No Check | 61 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 139.89 | 41,135.06 |
| 7/3/19 | 3400-9905 | No Check | 62 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 41,024.84 |
| 7/10/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 63-Group Life | 0.00 | 3.88 | 41,020.96 |
| 7/16/19 | 3400-9901 | Check | 64 | 3478 | | Check | CITY OF RUSSELLVILLE | AP:2ND QTR OF D.C. E | 0.00 | 704.20 | 40,316.76 |
| 7/17/19 | 3400-7402 | District Court Fines And Forfeitures | | | | Transfer In | Transfer from 6010-7402 Administrat | July Settlement | 1,425.93 | 0.00 | 41,742.69 |
| 7/17/19 | 3400-7402 | District Court Fines And Forfeitures | | | | TR Com Out | Transfer to 3400-7402 District Court | July Settlement | 0.00 | 28.52 | 41,714.17 |
| 7/17/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 392.96 | 41,321.21 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/19/19 | 3400-9905 | No Check | 66 | 0 | | Check | SFB-EFTPS | Fed/SS/SS Match PPE | 0.00 | 139.89 | 41,181.32 |
| 7/19/19 | 3400-9905 | No Check | 67 | 0 | | Check | APERS | Emp Cont/Co Match PP | 0.00 | 110.22 | 41,071.10 |
| 7/29/19 | 3400-8907 | Transfer To Insurance Fund | | | | Transfer Out | Transfer to 6403-8907 Insurance Fu | Claim 68-LTD | 0.00 | 4.23 | 41,066.87 |
| 7/30/19 | 3400-9900 | Payroll | 9999999 | 9999999 | | Check | WALKER, JENNIFER K | PR:Employee Payroll | 0.00 | 392.96 | 40,673.91 |
| 7/31/19 | 3400-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 104.28 | 0.00 | 40,778.19 |
| 7/31/19 | 3400-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3400-9109 District Court | Interest Distribution for J | 0.00 | 2.09 | 40,776.10 |
| **3400** | | **District Court Cost** | | | | | | | **10,751.23** | **12,457.89** | **40,776.10** |
| **3401** | | **Burn Ban Fines** | | | | | | | | | **102.38** |
| 1/31/19 | 3401-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.28 | 0.00 | 102.66 |
| 1/31/19 | 3401-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3401-9109 Burn Ban Fin | Interest Distribution for J | 0.00 | 0.01 | 102.65 |
| 2/28/19 | 3401-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 0.23 | 0.00 | 102.88 |
| 3/31/19 | 3401-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.27 | 0.00 | 103.15 |
| 3/31/19 | 3401-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3401-9109 Burn Ban Fin | Interest Distribution for | 0.00 | 0.01 | 103.14 |
| 4/30/19 | 3401-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.28 | 0.00 | 103.42 |
| 4/30/19 | 3401-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3401-9109 Burn Ban Fin | Interest Distribution for | 0.00 | 0.01 | 103.41 |
| 5/31/19 | 3401-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.30 | 0.00 | 103.71 |
| 5/31/19 | 3401-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3401-9109 Burn Ban Fin | Interest Distribution for | 0.00 | 0.01 | 103.70 |
| 6/30/19 | 3401-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.27 | 0.00 | 103.97 |
| 6/30/19 | 3401-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3401-9109 Burn Ban Fin | Interest Distribution for | 0.00 | 0.01 | 103.96 |
| 7/31/19 | 3401-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.26 | 0.00 | 104.22 |
| 7/31/19 | 3401-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3401-9109 Burn Ban Fin | Interest Distribution for J | 0.00 | 0.01 | 104.21 |
| **3401** | | **Burn Ban Fines** | | | | | | | **1.89** | **0.06** | **104.21** |
| **3402** | | **AHTD Hwy 124 Condemnation Funds** | | | | | | | | | **1,359.21** |
| 1/31/19 | 3402-9009 | Interest Income Received | | | 150 | Receipt | Centennial Bank | January Interest | 0.06 | 0.00 | 1,359.27 |
| 2/28/19 | 3402-9009 | Interest Income Received | | | 280 | Receipt | Centennial Bank | February Interest | 0.05 | 0.00 | 1,359.32 |
| 3/31/19 | 3402-9009 | Interest Income Received | | | 412 | Receipt | Centennial Bank | March Interest | 0.06 | 0.00 | 1,359.38 |
| 4/30/19 | 3402-9009 | Interest Income Received | | | 551 | Receipt | Centennial Bank | April Interest | 0.06 | 0.00 | 1,359.44 |
| 5/31/19 | 3402-9009 | Interest Income Received | | | 680 | Receipt | Centennial Bank | May Interest | 0.06 | 0.00 | 1,359.50 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/19 | 3402-9009 | Interest Income Received | | | 810 | Receipt | Centennial Bank | June Interest | 0.06 | 0.00 | 1,359.56 |
| 7/31/19 | 3402-9009 | Interest Income Received | | | 951 | Receipt | Centennial Bank | July Interest | 0.06 | 0.00 | 1,359.62 |
| **3402** | | **AHTD Hwy 124 Condemnation Funds** | | | | | | | **0.41** | **0.00** | **1,359.62** |
| **3403** | | **Animal Welfare & Control Fund** | | | | | | | | | **13,268.44** |
| 1/11/19 | 3403-7402 | District Court Fines And Forfeitures | | | 67 | Receipt | District Court | Decemer Settlement | 15.00 | 0.00 | 13,283.44 |
| 1/11/19 | 3403-7402 | District Court Fines And Forfeitures | | | 67 | Comm Rec Out | District Court | Decemer Settlement | 0.00 | 0.30 | 13,283.14 |
| 1/31/19 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 36.69 | 0.00 | 13,319.83 |
| 1/31/19 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for J | 0.00 | 0.73 | 13,319.10 |
| 2/11/19 | 3403-7402 | District Court Fines And Forfeitures | | | 208 | Receipt | District Court | January Settlement | 40.00 | 0.00 | 13,359.10 |
| 2/11/19 | 3403-7402 | District Court Fines And Forfeitures | | | 208 | Comm Rec Out | District Court | January Settlement | 0.00 | 0.80 | 13,358.30 |
| 2/28/19 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 30.19 | 0.00 | 13,388.49 |
| 2/28/19 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for F | 0.00 | 0.60 | 13,387.89 |
| 3/12/19 | 3403-7402 | District Court Fines And Forfeitures | | | 345 | Receipt | District Court | February Settlement | 50.00 | 0.00 | 13,437.89 |
| 3/12/19 | 3403-7402 | District Court Fines And Forfeitures | | | 345 | Comm Rec Out | District Court | February Settlement | 0.00 | 1.00 | 13,436.89 |
| 3/31/19 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 35.20 | 0.00 | 13,472.09 |
| 3/31/19 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.70 | 13,471.39 |
| 4/11/19 | 3403-7402 | District Court Fines And Forfeitures | | | 477 | Receipt | District Court | March Settlement | 105.00 | 0.00 | 13,576.39 |
| 4/11/19 | 3403-7402 | District Court Fines And Forfeitures | | | 477 | Comm Rec Out | District Court | March Settlement | 0.00 | 2.10 | 13,574.29 |
| 4/30/19 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 37.00 | 0.00 | 13,611.29 |
| 4/30/19 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.74 | 13,610.55 |
| 5/9/19 | 3403-7402 | District Court Fines And Forfeitures | | | 596 | Receipt | District Court | April Settlement | 80.00 | 0.00 | 13,690.55 |
| 5/9/19 | 3403-7402 | District Court Fines And Forfeitures | | | 596 | Comm Rec Out | District Court | April Settlement | 0.00 | 1.60 | 13,688.95 |
| 5/31/19 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 40.28 | 0.00 | 13,729.23 |
| 5/31/19 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.81 | 13,728.42 |
| 6/11/19 | 3403-7402 | District Court Fines And Forfeitures | | | 739 | Receipt | District Court | Co Cr Div May Settleme | 45.00 | 0.00 | 13,773.42 |
| 6/11/19 | 3403-7402 | District Court Fines And Forfeitures | | | 739 | Comm Rec Out | District Court | Co Cr Div May Settleme | 0.00 | 0.90 | 13,772.52 |
| 6/30/19 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 35.17 | 0.00 | 13,807.69 |
| 6/30/19 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for | 0.00 | 0.70 | 13,806.99 |
| 7/31/19 | 3403-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 35.08 | 0.00 | 13,842.07 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/19 | 3403-9109 | Interest Income Distritubed | | | | TR Com Out | Transfer to 3403-9109 Animal Welfa | Interest Distribution for J | 0.00 | 0.70 | 13,841.37 |
| **3403** | | **Animal Welfare & Control Fund** | | | | | | | **584.61** | **11.68** | **13,841.37** |
| **3506** | | **ACC SPECIALTY COURT PROGRAMS FY 16-17** | | | | | | | | | **11,565.33** |
| **3506** | | **ACC SPECIALTY COURT PROGRAMS FY 16-17** | | | | | | | **0.00** | **0.00** | **11,565.33** |
| **3507** | | **FY'13 ADULT DRUG CT DISCRETIONARY GRT** | | | | | | | | | **0.00** |
| **3507** | | **FY'13 ADULT DRUG CT DISCRETIONARY GRT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3509** | | **SENIOR CITIZENS ACTIVITY GRANT** | | | | | | | | | **0.00** |
| **3509** | | **SENIOR CITIZENS ACTIVITY GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3512** | | **VETERANS PARK-PHASE I PARKING LOT** | | | | | | | | | **0.00** |
| **3512** | | **VETERANS PARK-PHASE I PARKING LOT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3513** | | **POPE CO SR CTR ENTRANCE/SECURITY** | | | | | | | | | **0.00** |
| **3513** | | **POPE CO SR CTR ENTRANCE/SECURITY** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3514** | | **ACC SPECIALTY ADULT CT PROGRAMS FY16-17** | | | | | | | | | **0.00** |
| **3514** | | **ACC SPECIALTY ADULT CT PROGRAMS FY16-17** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3525** | | **SR CITIZENS CTR EXPANSION #790-08707-11** | | | | | | | | | **0.00** |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3525** | | **SR CITIZENS CTR EXPANSION #790-08707-11** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3526** | | **COURTHOUSE ROOF GRANT** | | | | | | | | | **0.00** |
| **3526** | | **COURTHOUSE ROOF GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3528** | | **HISTORICAL PRESERVATION ROOF GRANT** | | | | | | | | | **0.00** |
| **3528** | | **HISTORICAL PRESERVATION ROOF GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3529** | | **COURTHOUSE SECURITY GRANTS** | | | | | | | | | **0.00** |
| 5/31/19 | 3529-7010 | STATE GRANTS | | | 673 | Receipt | State Of Arkansas | Act 576 of 2007 | 15,000.00 | 0.00 | 15,000.00 |
| **3529** | | **COURTHOUSE SECURITY GRANTS** | | | | | | | **15,000.00** | **0.00** | **15,000.00** |
| **3530** | | **CIRCUIT CLERK AUTOMATED SYSTEMS GRANT** | | | | | | | | | **0.00** |
| **3530** | | **CIRCUIT CLERK AUTOMATED SYSTEMS GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3532** | | **FY 12 COURT SECURITY EMER PREPAREDNESS** | | | | | | | | | **0.00** |
| **3532** | | **FY 12 COURT SECURITY EMER PREPAREDNESS** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3538** | | **COURTHOUSE STEPS GIF** | | | | | | | | | **0.00** |
| **3538** | | **COURTHOUSE STEPS GIF** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3539** | | **COURTHOUSE/COMPLEX BLDG REPAIRS GIF** | | | | | | | | | **0.00** |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3539** | | **COURTHOUSE/COMPLEX BLDG REPAIRS GIF** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3542** | | **COURTHOUSE LIGHTING** | | | | | | | | | **0.00** |
| **3542** | | **COURTHOUSE LIGHTING** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3543** | | **COURTHOUSE ROOF REPAIR** | | | | | | | | | **0.00** |
| **3543** | | **COURTHOUSE ROOF REPAIR** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3544** | | **SR CTR CONVECTION OVENS GRANT** | | | | | | | | | **0.00** |
| **3544** | | **SR CTR CONVECTION OVENS GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3579** | | **SOUTHWESTERN ENERGY PCSO DONATION** | | | | | | | | | **13,174.64** |
| 1/31/19 | 3579-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.68 | 0.00 | 13,175.32 |
| 2/28/19 | 3579-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 0.62 | 0.00 | 13,175.94 |
| 3/31/19 | 3579-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.67 | 0.00 | 13,176.61 |
| 4/30/19 | 3579-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.67 | 0.00 | 13,177.28 |
| 5/31/19 | 3579-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.68 | 0.00 | 13,177.96 |
| 6/30/19 | 3579-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.33 | 0.00 | 13,179.29 |
| 7/31/19 | 3579-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.82 | 0.00 | 13,180.11 |
| **3579** | | **SOUTHWESTERN ENERGY PCSO DONATION** | | | | | | | **5.47** | **0.00** | **13,180.11** |
| **3580** | | **FY 2009 SCAAP GRANT** | | | | | | | | | **0.00** |
| **3580** | | **FY 2009 SCAAP GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3581** | | **FY 2010 SCAAP GRANT** | | | | | | | | | **0.00** |
| **3581** | | **FY 2010 SCAAP GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3582** | | **FY 2011 SCAAP GRANT** | | | | | | | | | **0.00** |
| **3582** | | **FY 2011 SCAAP GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3583** | | **FY 2012 SCAAP GRANT** | | | | | | | | | **0.00** |
| **3583** | | **FY 2012 SCAAP GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3584** | | **FY 2013 SCAAP GRANT** | | | | | | | | | **0.00** |
| **3584** | | **FY 2013 SCAAP GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3601** | | **FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT** | | | | | | | | | **0.00** |
| **3601** | | **FY 15 EDWARD BYRNE MEMORIAL (JAG) GRT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3602** | | **FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT** | | | | | | | | | **0.00** |
| **3602** | | **FY 17 EDWARD BYRNE MEMORIAL (JAG) GRT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3700** | | **GIF ACT 887 OF '09 LIB PER CAPITA GRANT** | | | | | | | | | **0.00** |
| **3700** | | **GIF ACT 887 OF '09 LIB PER CAPITA GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3714** | | **HAROLD & JACKIE NEAL ENDOWMENT GRT** | | | | | | | | | **7,210.19** |
| 1/9/19 | 3714-9901 | Check | 8 | 1852 | | Check | DEMCO INC | AP:ACCT# 030089214 | 0.00 | 41.93 | 7,168.26 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/19 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.37 | 0.00 | 7,168.63 |
| 2/28/19 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 0.34 | 0.00 | 7,168.97 |
| 3/31/19 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.37 | 0.00 | 7,169.34 |
| 4/30/19 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.36 | 0.00 | 7,169.70 |
| 5/31/19 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.37 | 0.00 | 7,170.07 |
| 6/30/19 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 0.72 | 0.00 | 7,170.79 |
| 7/31/19 | 3714-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 0.45 | 0.00 | 7,171.24 |
| **3714** | | **HAROLD & JACKIE NEAL ENDOWMENT GRT** | | | | | | | **2.98** | **41.93** | **7,171.24** |
| **3718** | | **FEDERAL ERATE GRANT** | | | | | | | | | **19,896.31** |
| 1/31/19 | 3718-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1.04 | 0.00 | 19,897.35 |
| 2/20/19 | 3718-9901 | Check | 1 | 1854 | | Check | WALMART COMMUNITY/SYNCB | AP:ART SUPPLIES FO | 0.00 | 95.17 | 19,802.18 |
| 2/21/19 | 3718-7116 | FEDERAL ERATE GRANT PROCEE | | | 244 | Receipt | USAC/E-ERATE DD | 17 Erate proceeds | 382.03 | 0.00 | 20,184.21 |
| 2/21/19 | 3718-7116 | FEDERAL ERATE GRANT PROCEE | | | 245 | Receipt | USAC/E-ERATE DD | 17 Erate proceeds | 915.41 | 0.00 | 21,099.62 |
| 2/28/19 | 3718-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for F | 0.96 | 0.00 | 21,100.58 |
| 3/6/19 | 3718-7116 | FEDERAL ERATE GRANT PROCEE | | | 302 | Receipt | USAC/E-ERATE DD | 17-18 Erate proceeds | 6,464.86 | 0.00 | 27,565.44 |
| 3/6/19 | 3718-7116 | FEDERAL ERATE GRANT PROCEE | | | 302 | Void Rec Comm In | USAC/E-ERATE DD | 17-18 Erate proceeds | (6,464.86) | 0.00 | 21,100.58 |
| 3/6/19 | 3718-7116 | FEDERAL ERATE GRANT PROCEE | | | 303 | Receipt | USAC/E-ERATE DD | 17-18 E rate proceeds | 6,464.86 | 0.00 | 27,565.44 |
| 3/13/19 | 3718-9901 | Check | 2 | 1857 | | Check | WALMART COMMUNITY/SYNCB | AP:NEEDLES | 0.00 | 5.79 | 27,559.65 |
| 3/31/19 | 3718-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.35 | 0.00 | 27,561.00 |
| 4/3/19 | 3718-9901 | Check | 3 | 1858 | | Check | WALMART COMMUNITY/SYNCB | AP:GENERAL SUPPLIE | 0.00 | 184.61 | 27,376.39 |
| 4/3/19 | 3718-9901 | Check | 4 | 1859 | | Check | DELL MARKETING LP | AP:ACCT# 72028149 | 0.00 | 5,409.64 | 21,966.75 |
| 4/10/19 | 3718-9901 | Check | 5 | 1860 | | Check | WALMART COMMUNITY/SYNCB | AP:ACCT# ENDING 080 | 0.00 | 21.12 | 21,945.63 |
| 4/30/19 | 3718-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.13 | 0.00 | 21,946.76 |
| 5/22/19 | 3718-9901 | Check | 6 | 1862 | | Check | WALMART COMMUNITY/SYNCB | AP:CRAFT SUPPLIES F | 0.00 | 152.35 | 21,794.41 |
| 5/31/19 | 3718-9109 | Interest Income Distributed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 1.13 | 0.00 | 21,795.54 |
| 6/7/19 | 3718-9901 | Check | 7 | 1863 | | Check | WALMART COMMUNITY/SYNCB | AP:DOVER SUPPLIES | 0.00 | 102.87 | 21,692.67 |
| 6/7/19 | 3718-9901 | Check | 8 | 1864 | | Check | WALMART COMMUNITY/SYNCB | AP:TOP SOIL | 0.00 | 12.08 | 21,680.59 |
| 6/12/19 | 3718-9901 | Check | 9 | 1865 | | Check | WALMART COMMUNITY/SYNCB | AP:RSVL CHILDREN'S | 0.00 | 241.81 | 21,438.78 |
| 6/18/19 | 3718-7116 | FEDERAL ERATE GRANT PROCEE | | | 761 | Receipt | USAC/E-ERATE DD | 17-18 E Rate proceeds | 4,495.97 | 0.00 | 25,934.75 |
| 6/19/19 | 3718-9901 | Check | 10 | 1866 | | Check | WALMART COMMUNITY/SYNCB | AP:SUPPLIES FOR SU | 0.00 | 181.75 | 25,753.00 |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/27/19 | 3718-9901 | Check | 11 | 1869 | | Check | WALMART COMMUNITY/SYNCB | AP:SUMMER READING | 0.00 | 99.47 | 25,653.53 |
| 6/27/19 | 3718-9901 | Check | 12 | 1870 | | Check | WALMART COMMUNITY/SYNCB | AP:E-RATE TEEN SUP | 0.00 | 6.47 | 25,647.06 |
| 6/30/19 | 3718-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for | 2.36 | 0.00 | 25,649.42 |
| 7/3/19 | 3718-9901 | Check | 13 | 1872 | | Check | AMANDA BAILLIE | AP:REIMBURSING FO | 0.00 | 31.41 | 25,618.01 |
| 7/10/19 | 3718-9901 | Check | 14 | 1873 | | Check | WALMART COMMUNITY/SYNCB | AP:SUPPLIES | 0.00 | 16.40 | 25,601.61 |
| 7/31/19 | 3718-9109 | Interest Income Distritubed | | | | Transfer In | Transfer from 6011-9109 Interest Inc | Interest Distribution for J | 1.59 | 0.00 | 25,603.20 |
| **3718** | | **FEDERAL ERATE GRANT** | | | | | | | **12,267.83** | **6,560.94** | **25,603.20** |
| **3719** | | **FEDERAL E-RATE FY '13-'14** | | | | | | | | | **0.00** |
| **3719** | | **FEDERAL E-RATE FY '13-'14** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3720** | | **FEDERAL E-RATE FY '14-'15** | | | | | | | | | **0.00** |
| **3720** | | **FEDERAL E-RATE FY '14-'15** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3721** | | **FEDERAL E-RATE FY '15-'16** | | | | | | | | | **0.00** |
| **3721** | | **FEDERAL E-RATE FY '15-'16** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3804** | | **APPLETON FIRE DEPT-AEDC GRANT** | | | | | | | | | **0.00** |
| **3804** | | **APPLETON FIRE DEPT-AEDC GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3805** | | **APPLETON FIRE DEPT-AEDC WATER TANK GRANT** | | | | | | | | | **0.00** |
| **3805** | | **APPLETON FIRE DEPT-AEDC WATER TANK GRANT** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3900** | | **STARTING BALANCE-ARVA ACCESS RD CONST** | | | | | | | | | **0.00** |

# Fund Ledger Transactions By Fund (FY2019)



From 1/1/2019 to 7/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3900 | | STARTING BALANCE-ARVA ACCESS RD CONST | | | | | | | 0.00 | 0.00 | 0.00 |
| 3901 | | STARTING BALANCE-RECYCLE TRUCK GIF GRANT-REMODEL 2 | | | | | | | | | 0.00 |
| 3901 | | STARTING BALANCE-RECYCLE TRUCK GIF GRANT-REMODEL 2 | | | | | | | 0.00 | 0.00 | 0.00 |
| 3902 | | STARTING BALANCE-SHERIFF RENOVATION/REP | | | | | | | | | 0.00 |
| 3902 | | STARTING BALANCE-SHERIFF RENOVATION/REP | | | | | | | 0.00 | 0.00 | 0.00 |
| 3903 | | STARTING BALANCE-DET CTR MTI FIREFLY CON | | | | | | | | | 0.00 |
| 3903 | | STARTING BALANCE-DET CTR MTI FIREFLY CON | | | | | | | 0.00 | 0.00 | 0.00 |