Fund Ledger Transactions By Fund (FY2019)

7/10/2019 8:13 AM
Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1000		**General**									**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
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

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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	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
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

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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	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
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

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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	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
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

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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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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
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

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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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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
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

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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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	1000-8706	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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

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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	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
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

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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	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
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

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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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	1000-7208	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/19	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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

7/10/2019 8:13 AM
Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	1000-8727	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/19	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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
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

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Report Code: 2 By Fund

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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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	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
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

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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	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
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

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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	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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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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	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
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

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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	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
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

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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	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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	1000-7601	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
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

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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
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

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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
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

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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
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

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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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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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	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
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

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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	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
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

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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	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
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

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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 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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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
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

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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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	1000-9905	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	1000-7602	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
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

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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	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
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

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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	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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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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	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
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

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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	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
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

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7/10/2019 8:13 AM
Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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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
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

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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
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

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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
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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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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	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
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

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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	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
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

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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
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

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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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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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 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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
1000		**General**							**5,131,942.28**	**5,482,799.66**	**2,271,381.16**
1003		**Surplus Investment**									**1,685,611.67**
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
1003		**Surplus Investment**							**430,251.18**	**605.02**	**2,115,257.83**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	2000-7202	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	2000-7006	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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	2000-9901	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	2000-9109	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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
2000		**Roads**							**2,327,451.42**	**2,854,081.05**	**1,472,696.84**
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
2800		**County 4-Lane Highway Construction Fund**							**419,825.17**	**362,139.85**	**229,891.11**
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

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3000-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	212.17	0.00	88,757.46
3000		**Treasurer's Automation**							**26,704.80**	**23,086.30**	**88,757.46**
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
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

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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 Distributed				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 Distributed				TR Com Out	Transfer to 3001-9109 Collector's Au	Interest Distribution for	0.00	17.75	345,823.49
3001		**Collector's Automation**							**5,797.28**	**63,167.07**	**345,823.49**
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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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 Distributed				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
6/21/19	3002-7401	Circuit Court Fines And Forfeitures			774	Receipt	Shane Jones	May Settlement	1,861.00	0.00	186,868.88

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	Comm Rec Out	Shane Jones	May Settlement	0.00	37.22	186,831.66
6/30/19	3002-9109	Interest Income Distritubed				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 Distritubed				TR Com Out	Transfer to 3002-9109 Court Automa	Interest Distribution for	0.00	9.51	187,297.72
3002		**Court Automation**							**12,444.94**	**1,601.40**	**187,297.72**
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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				TR Com Out	Transfer to 3004-9109 Assessor's A	Interest Distribution for	0.00	5.66	111,007.84
3004		**Assessor's Amendment No. 79 Fund**							**26,635.49**	**813.84**	**111,007.84**
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

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
3005		**County Clerk's Cost**							**16,176.32**	**11,323.52**	**27,641.73**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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
3006		**Recorder's Cost**							**187,485.91**	**211,898.17**	**177,236.47**
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/19	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3008-9901	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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 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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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 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
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

Fund Ledger Transactions By Fund (FY2019)

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3008-8907	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3008-7201	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3008-9901	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3008-9901	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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3008-7202	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
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
3008		**County Library**							**616,176.52**	**649,964.63**	**452,201.73**
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
5/8/19	3012-7604	Child Support Fees and Costs			592	Receipt	Rachel Oertling	Rec 4034637-4034982	808.00	0.00	6,974.94

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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	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
3012		**Child Support Cost**							**7,624.89**	**8,095.30**	**3,654.35**
3013		**Game and Fish Education Fund**									**0.00**
3013		**Game and Fish Education Fund**							**0.00**	**0.00**	**0.00**
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
3014		**Communications Facility & Equipment**							**91,776.70**	**51,228.47**	**65,666.74**
3015		**DRUG CONTROL**									**11,546.25**
1/31/19	3015-9109	Interest Income Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				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 Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.17	0.00	11,550.34
3015		**DRUG CONTROL**							**4.09**	**0.00**	**11,550.34**
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

Fund Ledger Transactions By Fund (FY2019)

7/10/2019 8:13 AM
Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3017		**Jail Operation and Maintenance**							**114,077.36**	**80,151.03**	**115,158.37**
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3019		**Boating Safety**							**1,046.03**	**6,716.40**	**4,390.73**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3020		**Emergency Nine One One**							**642,922.96**	**981,817.16**	**668,417.57**
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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3021-9901	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3021-9901	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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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
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

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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	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
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

Fund Ledger Transactions By Fund (FY2019)

7/10/2019 8:13 AM
Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/24/19	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3021-8002	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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

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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	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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3021		**Emergency Medical Service**							**1,423,451.17**	**1,752,535.80**	**3,448,548.46**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3024-9109	Interest Income Distritubed				TR Com Out	Transfer to 3024-9109 Public Defen	Interest Distribution for	0.00	0.16	3,854.75
3024		**Public Defender**							**17,896.80**	**17,887.18**	**3,854.75**
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
6/21/19	3028-7612	User Fees			774	Receipt	Shane Jones	May Settlement	700.00	0.00	30,747.85

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3028-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	77.41	0.00	30,825.26
3028		**Adult Drug Court**							**3,115.88**	**1,290.28**	**30,825.26**
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
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
3031		**Circuit Court Juvenile Division**							**3,882.11**	**2,784.44**	**31,993.46**
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 Distritubed				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 Distritubed				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

Fund Ledger Transactions By Fund (FY2019)

7/10/2019 8:13 AM
Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/19	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
5/31/19	3035-9109	Interest Income Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3035-9109 Criminal Justi	Interest Distribution for	0.00	1.31	26,154.28
3035		**Criminal Justice**							**12,286.72**	**18,015.96**	**26,154.28**
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3038-9109	Interest Income Distritubed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	1.86	0.00	3,510.70
3038		**Pope County Flag Fund**							**3,510.70**	**0.00**	**3,510.70**
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
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

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	3039-9109	Interest Income Distritubed				TR Com Out	Transfer to 3039-9109 Circuit Clerk	Interest Distribution for	0.00	0.21	4,189.62
3039		**Circuit Clerk Commissioner's Fee Fund**							**1,003.82**	**9,503.53**	**4,189.62**
3041		**County Clerk Commissioner's Fee Fund**									**0.00**
3041		**County Clerk Commissioner's Fee Fund**							**0.00**	**0.00**	**0.00**
3042		**Assessor's Late Assessment Fee Fund**									**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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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
3042		**Assessor's Late Assessment Fee Fund**							**1,118.11**	**22.38**	**4,918.30**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/19	3400-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				TR Com Out	Transfer to 3400-9109 District Court	Interest Distribution for	0.00	2.12	41,667.91
3400		**District Court Cost**							**9,221.02**	**10,035.87**	**41,667.91**
3401		**Burn Ban Fines**									**102.38**
1/31/19	3401-9109	Interest Income Distributed				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 Distributed				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 Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.27	0.00	103.15
3/31/19	3401-9109	Interest Income Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.28	0.00	103.42
4/30/19	3401-9109	Interest Income Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.30	0.00	103.71
5/31/19	3401-9109	Interest Income Distributed				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 Distributed				Transfer In	Transfer from 6011-9109 Interest Inc	Interest Distribution for	0.27	0.00	103.97

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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
3401		**Burn Ban Fines**							**1.63**	**0.05**	**103.96**
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
6/30/19	3402-9009	Interest Income Received			810	Receipt	Centennial Bank	June Interest	0.06	0.00	1,359.56
3402		**AHTD Hwy 124 Condemnation Funds**							**0.35**	**0.00**	**1,359.56**
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

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
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
3403		**Animal Welfare & Control Fund**							**549.53**	**10.98**	**13,806.99**
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**

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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**
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**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3538		**COURTHOUSE STEPS GIF**									**0.00**
3538		**COURTHOUSE STEPS GIF**							**0.00**	**0.00**	**0.00**
3539		**COURTHOUSE/COMPLEX BLDG REPAIRS GIF**									**0.00**
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
3579		**SOUTHWESTERN ENERGY PCSO DONATION**							**4.65**	**0.00**	**13,179.29**

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3580		FY 2009 SCAAP GRANT									0.00
3580		FY 2009 SCAAP GRANT							0.00	0.00	0.00
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

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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
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
3714		**HAROLD & JACKIE NEAL ENDOWMENT GRT**							**2.53**	**41.93**	**7,170.79**
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

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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	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
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
3718		**FEDERAL ERATE GRANT**							**12,266.24**	**6,513.13**	**25,649.42**
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**

Fund Ledger Transactions By Fund (FY2019)

7/10/2019 8:13 AM
Report Code: 2 By Fund

From 1/1/2019 to 6/30/2019 ☐ Plus Only ☐ 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
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